

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2018	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003	NONSPENDABLE -INVENTORIES	2,382,234				2,382,234
1003	ASSIGNED -EQUIPMENT REPLACEMENT	4,933,640				4,933,640
1003	NONSPENDABLE -DEPARTMENTAL PETTY CASH	304,870				304,870
1003	NONSPENDABLE -PREPAID EXPENSE	6,296,667				6,296,667
1003	ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000				10,000,000
1003	RESTRICTED - EBRCS INVESTMENTS	1,769,667				1,769,667
1003	RESTRICTED - JAIL CONSTRUCTION	22,500,000				22,500,000
1003	ASSIGNED -GENERAL FUND CAPITAL RESERVE	51,700,593			15,399,407	67,100,000
1003	ASSIGNED -GENERAL FUND RESERVE	246,800,093			19,070,459	265,870,552
	SUBTOTAL GENERAL FUND	346,687,764	0	0	34,469,866	381,157,630
1041	ASSIGNED - CO SERVICE AREA REV RESERVE	100,000				100,000
1100	NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION)	37,792				37,792
1104	ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299				14,299
1108	NONSPENDABLE -PREPAID EXP (ROAD)	12,417				12,417
1108	ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,384,620				6,384,620
1111	ASSIGNED - PRIVATE ACTIVITY BOND	3,831,693			335,986	4,167,679
1111	NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700				263,700
1113	ASSIGNED -AFFORDABLE HOUSING	9,647,980			427,272	10,075,252
1115	ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987				5,318,987
1116	NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	378,752				378,752
1120	ASSIGNED -DEPT CONSERVATION & DEVLPMNT	21,042,792			7,255,911	28,298,703
1120	NONSPENDABLE -PREPAID EXP (DCD)	474,885				474,885
1120	ASSIGNED -EQUIP REPL (DCD)	467,035				467,035
1126	ASSIGNED -DISPUTE RESOLUTION PROG	214,034			3,908	217,942
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)	77,325				77,325
1134	NONSPENDABLE -PREPAID EXPENSE (DCSS)	785,115				785,115
1146	ASSIGNED -PROP 63	51,942,530			6,732,994	58,675,524
1150	ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,308,006	148,030	148,030		3,159,976

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2018	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
1153	ASSIGNED -CTY LOCAL REV FUND 2011	60,378,127				59,831,380	
1157	ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288				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	18,474,058	581,729	581,729		17,892,329	
1206	ASSIGNED -LIBRARY AUTOMATION	4,315,004			431,500	4,746,504	
1206	ASSIGNED -LIBRARY FACILITIES	3,853,003			385,300	4,238,303	
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	7,051,755			705,176	7,756,931	
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	77,977				77,977	
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710				2,710	
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	368,241				368,241	
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	26,219	26,219	26,219		0	
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	31,009			41,292	72,301	
1234	ASSIGNED -NORTH RICHMOND AOB	502,191			1,558,806	2,060,997	
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,319,640			30,953	2,350,593	
1241	ASSIGNED -BRIONES AREA OF BENEFIT	513,896	61,209	61,209		452,687	
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,142,437			180,244	3,322,681	
1243	ASSIGNED -SO WC AREA OF BENEFIT	294,794	191,816	191,816		102,978	
1260	ASSIGNED -ALAMO AREA OF BENEFIT	624,691			119,449	744,140	
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,754,466			172,438	2,926,904	
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	2,615,958			1,213,273	3,829,231	
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	326,103	13,071	13,071		313,032	
1337	ASSIGNED -LIVABLE COMMUNITIES	7,248,543				7,248,543	
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	2,766,532	2,636,063	2,636,063		130,469	
1392	ASSIGNED -ROAD IMPROVEMENT FEE	24,940,590	1,346,204	1,346,204		23,594,386	
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	246,531			107,209	353,740	
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	679,897	35,481	35,481		644,416	
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	437,096	19,917	19,917		417,179	
TOTAL GENERAL COUNTY FUNDS		608,455,907	5,606,486	5,606,486	54,171,576	54,171,576	657,020,996

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF <u>6/30/2018</u>	<u>LESS: OBLIGATED FUND BALANCES</u>			FUND BALANCE <u>AVAILABLE</u>
		<u>ENCUMBRANCES</u>	<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	
1003 GENERAL	503,596,810	76,714,143	33,253,438	347,904,192	45,725,037
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,306,207				3,306,207
1100 RECORDER MODERNIZATION	9,466,521		37,792		9,428,729
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	308,273				308,273
1103 LAND DEVELOPMENT FUND	20,001				20,001
1104 CRIMINALISTICS LABORATORY	181,572			14,299	167,273
1105 SURVEY MONUMENT PRESERVATION	655,875				655,875
1106 CRIMINAL JUSTICE CONSTRUCTION	926,661				926,661
1107 COURTHOUSE CONSTRUCTION	1,226,990				1,226,990
1108 ROAD	1,427,794	6,727	12,417	6,384,620	(4,975,971)
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 DRAINAGE AREA 9	265,014				265,014
1111 PRIVATE ACTIVITY BOND	4,431,379		263,700	4,167,679	0
1113 AFFORDABLE HOUSING	10,075,252			10,075,252	0
1114 NAVY TRANSPORTATION MITIGATION	5,519,419				5,519,419
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,425,623			5,318,987	106,636
1116 CHILD DEVELOPMENT	677,629	11	378,752		298,866
1118 HUD NSP	81,191				81,191
1119 USED OIL RECYCLING GRANT	217,951				217,951
1120 CONSERVATION AND DEVELOPMENT	30,329,920	89,297	474,885	28,765,738	1,000,000
1121 CDD/PWD JOINT REVIEW FEE	697,450				697,450
1122 DRAINAGE DEFICIENCY	2,323,849				2,323,849
1123 PUBLIC WORKS TRUST	1,066,548				1,066,548
1124 D.A. CONSUMER PROTECTION	3,395,315				3,395,315
1125 DOM. VIOLENCE VICTIM ASSIST.	45,708				45,708
1126 DISPUTE RESOLUTION PROG.	217,942			217,942	0
1127 ZERO TOLERANCE-DOM VIOLENCE	340,280		0		340,280
1129 D.A. REVENUE NARCOTICS	584,304		19,324		564,980
1130 D.A. ENVIRON/OSHA	1,173,521				1,173,521
1131 D.A. FORFEITURE-FED-DOJ	48,544		3,500		45,044
1132 WALDEN GREEN MAINTENANCE	238,128				238,128
1134 CHILD SUPPORT SERVICES	416,508	926	785,715	77,325	(447,457)

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2018	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1135 EMERGENCY MED SVCS FUND	586,554				586,554
1137 HLT SVC - CHIP/AB75 TOBACCO	(6)				(6)
1139 TRAFFIC SAFETY	366,525				366,525
1140 PUB PROTECT-SPEC REV FND	2,605,844				2,605,844
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	215,706				215,706
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	369,145				369,145
1143 SUP LAW ENFORCEMENT SVCS	2,173,509				2,173,509
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	224,339				224,339
1146 PROP 63 MH SVCS ACT	58,675,524			58,675,524	0
1147 PRISONERS WELFARE FUND	2,830,607	247,157			2,583,451
1149 PROBATION OFFICERS SPEC	111,855				111,855
1150 AUTOMATED SYSTEMS DEVELOPMENT	3,334,976			3,159,976	175,000
1151 PROPERTY TAX ADMIN PROGRAM	3,019,512				3,019,512
1153 CTY LOCAL REV FUND 2011	61,521,731			59,831,380	1,690,351
1154 OBSCENE MATTER-MINORS	5,381				5,381
1155 IHSS PUBLIC AUTHORITY	99,884				99,884
1156 DNA IDENTIFICATION	238,258				238,258
1157 COMM CORR PRFMC INCNTV FD	15,037,113			13,366,288	1,670,825
1158 NO RICH WST&RCVY MTGN FD	931,112				931,112
1159 L/M HSG ASSET FD-LMIHAF	17,977,329		17,977,329		0
1160 BAILEY RD MNTC SURCHARGE	2,262,416				2,262,416
1161 HOME INVSTMT PRTNRSH ACT	779,545				779,545
1162 CASP CERT & TRAINING FUND	17,092	5,000			12,092
1206 LIBRARY	27,360,822	794,004	370,951	16,819,715	9,376,151
1207 CASEY LIBRARY GIFT TRUST	255,631				255,631
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	3,708			0	3,708
1232 WEST COUNTY AREA OF BENEFIT	72,301			72,301	0
1234 NORTH RICHMOND AREA OF BENEFIT	2,146,497			2,060,997	85,500
1240 MARTINEZ AREA OF BENEFIT	2,398,093			2,350,593	47,500
1241 BRIONES AREA OF BENEFIT	522,787			452,687	70,100
1242 CENTRAL COUNTY AREA OF BENEFIT	3,322,681			3,322,681	(0)
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	102,978			102,978	0
1260 ALAMO AREA OF BENEFIT	744,140			744,140	(0)
1270 SOUTH COUNTY AREA OF BENEFIT	2,926,905			2,926,904	0
1282 EAST COUNTY AREA OF BENEFIT	4,199,431			3,829,231	370,200

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2018</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u>		FUND BALANCE <u>AVAILABLE</u>
			<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	
1290 BETHEL ISLAND AREA OF BENEFIT	313,032			313,032	0
1328 COUNTY CHILDRENS	222,122				222,122
1332 ANIMAL BENEFIT	755,148				755,148
1334 CO-WIDE GANG & DRUG	827,101				827,101
1337 LIVABLE COMMUNITIES FUND	7,634,678			7,248,543	386,135
1349 HUD BLDG INSP NPP	255,691				255,691
1350 RETIREMENT UAAL BOND FUND	(4,517,822)				(4,517,822)
1354 FAMILY LAW CTR DEBT SVC	2,129,142				2,129,142
1360 CENTRAL IDENTIFY BUREAU	309,392				309,392
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,819,669				3,819,669
1390 ROAD DEVELOPMENT DISCOVERY BAY	130,469			130,469	0
1392 ROAD IMPROVEMENT FEE	23,594,386			23,594,386	0
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	353,740			353,740	0
1395 ROAD DEVELOPMENT BAY POINT AREA	644,417			644,416	0
1399 ROAD DEVELOPMENT PACHECO AREA	417,179			417,179	0
TOTAL GENERAL COUNTY FUNDS	843,119,892	77,857,265	53,577,803	603,443,194	108,241,631

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2018-19 FINAL BUDGET

FUND	2018-19	2018-19	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END		LINE ITEM	CHANGES
	BUDGET	BUDGET	FUND		AMOUNT	B/U ACCT
	FUND	FUND	FUND			
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>			
1003 GENERAL FUND	(2,500,000)	(2,500,000)	45,725,037	48,225,037	946	0001-2479
					1,300,000	0001-5016
					451,389	0003-2310
					5,627,599	0003-2479
					291,000	0003-2313
					20,000	0003-2340
					268,000	0003-3580
					300,000	0004-2479
					1,893,423	0007-2479
					92,500	0015-2479
					150,000	0016-2479
					1,239,050	0025-2479
					159,000	0035-2479
					228,140	0038-2479
					554,642	0043-2479
					200,000	0077-2262
					11,717	0078-2110
					695,000	0080-2284
					1,800,000	0111-4223
					80,000	0111-4197
					140,000	0135-3611
					191,000	0145-2251
					754,846	0145-2310
					220,000	0145-2315
					16,003,106	0145-2479
					198,000	0148-2281
					10,019,000	0235-2310
					3,490	0243-2479
					75,000	0243-2310
					1,299,108	0265-2479
					28,000	0308-2479
					221,011	0309-2479
					156,313	0355-4951
					380,000	0366-2479
					15,000	0366-2251
					219,000	0366-2310
					875,012	0452-2479
					18,000	0579-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-19 FINAL BUDGET

FUND	2018-19	2018-19	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END		LINE ITEM	CHANGES
	BUDGET	BUDGET	FUND		AMOUNT	B/U ACCT
	FUND	FUND	FUND			
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>			
					681,366	0580-2479
					253,808	0590-2479
					914,571	0591-2310
					197,000	0650-2310
1056 CO LAW ENF CMPTR CAP PROJ		0	3,306,207	3,306,207	360,888	0126-5011
					1,253,596	0129-5011
					1,691,723	0131-5011
1100 RECORDER MODERNIZATION	9,374,511	9,374,511	9,428,729	54,218	54,218	0353-2479
1101 COURT/CLERK AUTOMATION	78	78	78	0	0	
1102 FISH & GAME	0	0	308,273	308,273	308,273	0367-2479
1103 LAND DEVELOPMENT FUND	0	0	20,001	20,001	20,001	0651-5011
1104 CRIMINALISTICS LABORATORY		0	167,273	167,273	167,273	0256-2479
1105 SURVEY MONUMENT PRESERVATION	685,584	685,584	655,875	(29,710)	(29,710)	0161-5011
1106 CRIMINAL JUSTICE CONSTRUCTION	0	0	926,661	926,661	926,661	0119-5016
1107 COURTHOUSE CONSTRUCTION	0	0	1,226,990	1,226,990	1,226,990	0122-3619
1108 ROAD	0	0	(4,975,971)	(4,975,971)	(4,975,971)	0662-5011
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611
1110 DRAINAGE AREA 9	264,675	264,675	265,014	339	339	0120-5011
1114 NAVY TRANS MITIGATION	5,536,034	5,536,034	5,519,419	(16,615)	(16,615)	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN	0	0	106,636	106,636	106,636	0699-5011
1116 CHILD DEVELOPMENT	0	0	298,866	298,866	298,866	0589-3611
1118 HUD NSP	0	0	81,191	81,191	81,191	0380-2479
1119 USED OIL RECYCLING GRANT	0	0	217,951	217,951	217,951	0119-3611
1120 CONSERVATION & DEVELOPMENT	1,000,000	1,000,000	1,000,000	(0)	0	
1121 CDD/PWD JOINT REVIEW FEE	0	0	697,450	697,450	697,450	0350-5011
1122 DRAINAGE DEFICIENCY	2,270,690	2,270,690	2,323,849	53,159	53,159	0648-2479
1123 PUBLIC WORKS TRUST	0	0	1,066,548	1,066,548	1,066,548	0649-5011
1124 DA CONSUMER PROTECTION	237,137	237,137	3,395,315	3,158,179	3,158,179	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	45,708	45,708	45,708	0585-2479
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	340,280	340,280	340,280	0586-2479
1129 D.A. REVENUE NARCOTICS		0	564,980	564,980	564,980	0244-2479
1130 D.A. ENVIRON/OSHA	120,055	120,055	1,173,521	1,053,466	1,053,466	0251-2479
1131 D.A. FORFEITURE-FED-DOJ		0	45,044	45,044	45,044	0234-2479
1132 WALDEN GREEN MAINTENANCE	209,078	209,078	238,128	29,050	29,050	0664-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	(447,457)	(447,457)	(447,457)	0249-1011
1135 EMERGENCY MED SVCS FUND	0	0	586,554	586,554	586,554	0471-3611
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(6)	(6)	(6)	0468-2310

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-19 FINAL BUDGET

FUND	2018-19	2018-19	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT
1139 TRAFFIC SAFETY		0	366,525	366,525	366,525	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	331,310	331,310	2,605,844	2,274,534	2,274,534	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL		0	215,706	215,706	215,706	0253-5011
1142 SHER NARC FORFEIT-FEDERAL		0	369,145	369,145	369,145	0252-5011
1143 SUP LAW ENFORCEMENT SVCS	0	0	2,173,509	2,173,509	1,508	0241-5011
					1,281	0262-5011
					(614)	0263-5011
					2,171,334	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY		0	224,339	224,339	224,339	0268-5011
1147 PRISONERS WELFARE FUND	244,235	244,235	2,583,451	2,339,215	2,339,215	0273-2479
1149 PROBATION OFFICERS SPEC	38,322	38,322	111,855	73,533	73,533	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	175,000	175,000	175,000	0	0	
1151 PROPERTY TAX ADMIN PROGRAM	2,974,865	2,974,865	3,019,512	44,647	44,647	0017-5016
1153 CNTY LOCAL REV FUND	1,690,351	1,690,351	1,690,351	0	0	
1154 OBSCENE MATTER-MINORS	0	0	5,381	5,381	5,381	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		0	1,670,825	1,670,825	1,670,825	0477-5011
1158 NO RICH WST&RCVY MTGN FD		0	931,112	931,112	931,112	0478-5011
1160 BAILEY RD MNTC SURCHARGE	2,210,392	2,210,392	2,262,416	52,024	52,024	0660-3611
1161 HOME INVSTMT PRTNRSH ACT		0	779,545	779,545	779,545	0561-2479
1162 CASP CERT & TRAINING FUND		0	12,092	12,092	12,092	0282-2479
1206 LIBRARY		0	9,376,151	9,376,151	200,000	0620-1011
					4,737,072	0620-2479
					53,000	0620-3620
					180,040	0620-4951
					300,000	0621-1011
					836,039	0621-2479
					2,970,000	0621-3620
					100,000	0621-4951
1207 CASEY LIBRARY GIFT TRUST		0	255,631	255,631	255,631	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN		0	3,708	3,708	3,708	0631-5911
1234 NORTH RICHMOND AREA OF BENEFIT	85,500	85,500	85,500	0	0	
1240 MARTINEZ AREA OF BENEFIT	47,500	47,500	47,500	0	0	
1241 BRIONES AREA OF BENEFIT	70,100	70,100	70,100	(0)	(0)	
1242 CENTRAL CO AREA/BENEFIT	(259,000)	(259,000)	(0)	259,000	259,000	0637-5011

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2018-19 FINAL BUDGET

FUND	2018-19 RECOMMENDED BUDGET FUND BALANCE	2018-19 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1243 SO WAL CRK AREA OF BENEFIT	(25,000)	(25,000)	0	25,000	25,000	0638-5011
1260 ALAMO AREA OF BENEFIT	(200,800)	(200,800)	(0)	200,800	200,800	0641-5011
1270 SOUTH CO AREA OF BENEFIT	(239,400)	(239,400)	0	239,400	239,400	0642-5011
1282 EAST COUNTY AREA OF BENEFIT	370,200	370,200	370,200	(0)	(0)	
1328 COUNTY CHILDRENS		0	222,122	222,122	222,122	0505-3611
1332 ANIMAL BENEFIT	330,000	330,000	755,148	425,148	425,148	0369-5011
1334 CO-WIDE GANG & DRUG		0	827,101	827,101	827,101	0271-2479
1337 LIVABLE COMMUNITIES FUND	1,626,830	1,626,830	386,135	(1,240,695)	(1,240,695)	0370-3611
1349 HUD BLDG INSP NPP		0	255,691	255,691	255,691	0597-3611
1350 RETIREMENT UAAL BOND FUND		0	(4,517,822)	(4,517,822)	(4,517,822)	0791-3510
1354 FAMILY LAW CTR DEBT SVC		0	2,129,142	2,129,142	2,129,142	0794-2479
1360 CENTRAL IDENTIFY BUREAU		0	309,392	309,392	309,392	0270-5011
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,871,210	3,871,210	3,819,669	(51,541)	(51,541)	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	(570,700)	(570,700)	0	570,700	570,700	0680-5011
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(30,700)	(30,700)	0	30,700	30,700	0684-5011
1395 RD DEVELOPMENT BAY POINT	(134,200)	(134,200)	0	134,200	134,200	0685-5011
1399 ROAD DEVELOPMENT PACHECO AREA	(4,600)	(4,600)	0	4,600	4,600	0687-5011
 TOTAL GENERAL COUNTY FUNDS	 29,799,258	 29,799,258	 108,241,631	 78,442,373	 78,442,373	

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

FY
 18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT :			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4841	8981	FUND BALANCE AVAILABLE	175,000	00	
TOTALS			175,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 7/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Appropriation Adjustment to revenue to reflect transfer from Airport's available fund balance for ARFF vehicle purchase

[Signature] Chief of Fiscal Services 7/23/18
 SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5002
 JOURNAL NO.

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

FY
 18/19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT :			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4853	4953	Autos and Trucks			175,000 00
TOTALS			0 00		175,000 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 7/24/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation Adjustment to expenditures to reflect transfer from Airport's available fund balance for ARFF vehicle purchase

[Signature] Chief of Fiscal Services 7/23/18
 SIGNATURE TITLE DATE

APPROPRIATION APOO 5002
 ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FY 18-19

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Human Resources (0035)/County Administrator (0003)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1351	2310	Non County Prof/Specialized Services	200,000	00		
1200	2310	Non County Prof/Specialized Services			200,000	00
TOTALS			200,000	00	200,000	00

AUDITOR-CONTROLLER
2018 AUG 27 P 12:52

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE 9/30/18

COUNTY ADMINISTRATOR:
BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:
YES:
NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Transfer appropriations to reflect the transfer of responsibilities from Human Resources to the County Administrator's Office

[Signature] 8/24/2018

SIGNATURE _____ TITLE _____ DATE _____
APPROPRIATION _____ APOO 5005
ADJ. JOURNAL NO. _____

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 : Health Services - Behavioral Health		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	Reimbursement Gov/Gov	191,462 00	
TOTALS			191,462 00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 9/30/18

COUNTY ADMINISTRATOR:

BY: DATE 9/14/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA First Hope project.

Health Services COO/ CFO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5007

JOURNAL NO.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Services - Behavioral Health			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5727	1011	Permanent Salaries	191,462	00	
5727	5011	Reimbursement Gov/Gov			191,462 00
4284	4953	Autos & Trucks			191,462 00
TOTALS			191,462	00	382,924 00

AUDITOR CONTROLLER
 2018 JUL 12 P 1:19

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 5/30/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA First Hope project.

1

[Signature]

Health Services COO/ CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5007

ADJ. JOURNAL NO.

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 : Health Services - Behavioral Health		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4284	9951	Reimbursement Gov/Gov	26,587	00
TOTALS			26,587	00
				0 00

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 9/30/18

COUNTY ADMINISTRATOR:

BY: DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA innovation project.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

Health Services COO/ CFO

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5008

JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Services - Behavioral Health			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5899	1011	Permanent Salaries	26,587	00	
5899	5011	Reimbursement Gov/Gov			26,587 00
4284	4953	Autos & Trucks			26,587 00
TOTALS			26,587	00	53,174 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Appropriation adjustment for vehicle purchase authorized by the Board in the MHSA innovation project.

AUDITOR-CONTROLLER
2018 JUL 12 P 1:16

[Signature]
Health Services CDO/ CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5008

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: (0111) PLANT ACQ SHERIFF-CORONER			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4407	9956	TRANSFERS - GOV/GOV	694,000	00	
TOTALS			694,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 9/11/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue for relocation of Delta Station.



Fiscal Officer

8/29/2018

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5009

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

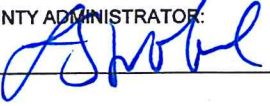
ACCOUNT CODING		BUDGET UNIT: (0111) PLANT ACQ SHERIFF-CORONER			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4407	4437	SHERIFF'S FACILITIES IMPS			694,000 00
TOTALS			0 00		694,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/18

BOARD OF SUPERVISORS:


YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

To appropriate new revenue for relocation of Delta Station.

 Fiscal Officer
SIGNATURE TITLE
8/29/2018
DATE

APPROPRIATION APOO 5009
ADJ. JOURNAL NO.

FY18-19

CONTRA COSTA COUNTY AUDITOR-CONTROLLER
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C-27

2018 JUL 25 P 12:43

AUDITOR-CONTROLLER USE ONLY:
 FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: "Law Enforcement Services Account" (0295)		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE >	INCREASE
2982	5011	REIMBURSEMENTS-GOV/GOV		1,500,000.00
			0.00	1,500,000.00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR - CONTROLLER By: <u>[Signature]</u> Date <u>7/16/18</u></p> <p>COUNTY ADMINISTRATOR By: _____ Date _____</p> <p>BOARD OF SUPERVISORS YES: Gioia, Andersen, Burgis, Mitchoff, Glover NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>7/24/18</u></p>	<p style="text-align: center;">EXPLANATION OF REQUEST</p> <p>To increase appropriations in the Law Enforcement Services Account (0295) in the 2011 Local Revenue Fund (115300) for transfer to the Custody Services Bureau (0300) in the General Fund (100300) to offset the anticipated loss of federal reimbursement revenue from the cancellation of a service contract with the Immigration and Customs Enforcement (ICE) Agency.</p> <p>PREPARED BY: <u>Timothy M. Ewell</u> TITLE: <u>Chief Assistant County Administrator</u> DATE: <u>7/12/2018</u></p> <p style="text-align: right;">APPROPRIATION <u>APOD 5000</u> ADJ. JOURNAL NO.</p>
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FY 18-19

C.34 cont.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24

AUDITOR-CONTROLLER
2018 JUL 25 P 12:45

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Miscellaneous		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
2982	8981	Law Enforcement Services Account (0295) FUND BALANCE AVAILABLE	1,500,000.00	
2590	9569	Custody Services Bureau (0300) OTHER FEDERAL AID		1,500,000.00
2590	9951	REIMBURSEMENTS - GOV/GOV	1,500,000.00	
TOTALS			3,000,000.00	1,500,000.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 7/16/18

COUNTY ADMINISTRATOR
By: _____ Date _____

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By: Stacy M Boyd Date 7/24/18

EXPLANATION OF REQUEST

To increase estimated revenue in the Law Enforcement Services Account (0295) in the 2011 Local Revenue Fund (115300) for transfer to the Custody Services Bureau (0300) in the General Fund (100300) to offset the anticipated loss of federal reimbursement revenue from the cancellation of a service contract with the Immigration and Customs Enforcement (ICE) Agency.

PREPARED BY: Timothy M. Ewell
TITLE: Chief Assistant County Administrator
DATE: 7/12/2018

REVENUE ADJ. RAOO 5000
JOURNAL NO.

