

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	2,382,234					2,382,234
1003	4,933,640					4,933,640
1003	304,870					304,870
1003	6,296,667					6,296,667
1003	10,000,000					10,000,000
1003	1,769,667					1,769,667
1003	22,500,000			15,399,407	15,399,407	22,500,000
1003	51,700,593			19,070,459	19,070,459	67,100,000
1003	246,800,093					265,870,552
	346,687,764	0	0	34,469,866	34,469,866	381,157,630
SUBTOTAL GENERAL FUND						
1041	100,000					100,000
1100	37,792					37,792
1104	14,299					14,299
1108	12,417					12,417
1108	6,384,620					6,384,620
1111	3,831,693			335,986	335,986	4,167,679
1111	263,700					263,700
1113	9,647,980					9,647,980
1115	5,318,987					5,318,987
1116	378,752			427,272	427,272	806,024
1120	21,042,792					21,042,792
1120	474,885			7,255,911	7,255,911	7,730,796
1120	467,035					467,035
1126	214,034					214,034
1129	19,324					19,324
1131	3,500			3,908	3,908	7,408
1134	600					600
1134	77,325					77,325
1134	785,115					785,115
1146	51,942,530			6,732,994	6,732,994	58,675,524
1150	3,308,006	148,030	148,030			3,504,066
1150						3,159,976

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 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2018	CANCELLATIONS		RECOMMEND	ADOPT	RECOMMEND	ADOPT	INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT					RECOMMEND	ADOPT	
1153	60,378,127	546,747	546,747							59,831,380
1157	13,366,288									13,366,288
1159	85,000									85,000
1159	18,474,058	581,729	581,729							17,892,329
1206	4,315,004					431,500	431,500			4,746,504
1206	3,853,003					385,300	385,300			4,238,303
1206	7,051,755					705,176	705,176			7,756,931
1206	77,977									77,977
1206	2,710									2,710
1206	368,241									368,241
1231	26,219	26,219	26,219							0
1232	31,009					41,292	41,292			72,301
1234	502,191					1,558,806	1,558,806			2,060,997
1240	2,319,640					30,953	30,953			2,350,593
1241	513,896	61,209	61,209							452,687
1242	3,142,437					180,244	180,244			3,322,681
1243	294,794	191,816	191,816							102,978
1260	624,691					119,449	119,449			744,140
1270	2,754,466					172,438	172,438			2,926,904
1282	2,615,958					1,213,273	1,213,273			3,829,231
1290	326,103	13,071	13,071							313,032
1337	7,248,543									7,248,543
1390	2,766,532	2,636,063	2,636,063							130,469
1392	24,940,590	1,346,204	1,346,204							23,594,386
1394	246,531					107,209	107,209			353,740
1395	679,897	35,481	35,481							644,416
1399	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 6/30/2018	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED			
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	(4,975,371)
1109 TRANSPORTATION IMPROVEMENT	3,365					3,365
1110 DRAINAGE AREA 9	265,014					265,014
1111 PRIVATE ACTIVITY BOND	4,431,379				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					106,636
1116 CHILD DEVELOPMENT	677,629	11	376,752		5,318,987	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/IOSHA	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	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	FUND BALANCE
					AVAILABLE
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				15,037,113
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 PTRNSHIP ACT	779,545				779,545
1162 CASP CERT & TRAINING FUND	17,092				17,092
1206 LIBRARY	27,360,822	5,000			27,355,822
1207 CASEY LIBRARY GIFT TRUST	255,631	794,004	370,951	16,819,715	9,376,151
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	3,708				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

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
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
<b>TOTAL GENERAL COUNTY FUNDS</b>	<b>843,119,892</b>	<b>77,857,265</b>	<b>53,577,803</b>	<b>603,443,194</b>	<b>108,241,631</b>

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

FUND	2018-19		2018-19		RECOMMENDED LINE ITEM CHANGES	RECOMMENDED AMOUNT	B/U ACCT
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE			
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		CHANGE	RECOMMENDED LINE ITEM CHANGES	RECOMMENDED AMOUNT	B/U ACCT
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	FINAL YEAR-END FUND BALANCE				
1056 CO LAW ENF CMPTR CAP PROJ		0	3,306,207	3,306,207				
1100 RECORDER MODERNIZATION	9,374,511	9,374,511	9,428,729	9,428,729	54,218	0580-2479	681,366	0580-2479
1101 COURT/CLERK AUTOMATION	78	78	78	78	0	0590-2479	253,808	0590-2479
1102 FISH & GAME	0	0	308,273	308,273	308,273	0591-2310	914,571	0591-2310
1103 LAND DEVELOPMENT FUND	0	0	20,001	20,001	20,001	0650-2310	197,000	0650-2310
1104 CRIMINALISTICS LABORATORY	0	0	167,273	167,273	167,273	0126-5011	360,888	0126-5011
1105 SURVEY MONUMENT PRESERVATION	685,584	685,584	655,875	655,875	(29,710)	0129-5011	1,253,596	0129-5011
1106 CRIMINAL JUSTICE CONSTRUCTION	0	0	926,661	926,661	926,661	0131-5011	1,691,723	0131-5011
1107 COURTHOUSE CONSTRUCTION	0	0	1,226,990	1,226,990	1,226,990	0353-2479	54,218	0353-2479
1108 ROAD	0	0	(4,975,971)	(4,975,971)	(4,975,971)	0	0	0
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0367-2479	308,273	0367-2479
1110 DRAINAGE AREA 9	264,675	264,675	265,014	265,014	339	0651-5011	20,001	0651-5011
1114 NAVY TRANS MITIGATION	5,536,034	5,536,034	5,519,419	5,519,419	(16,615)	0256-2479	167,273	0256-2479
1115 TOSCO/SOLANO TRANS MTG TN	0	0	106,636	106,636	106,636	0161-5011	(29,710)	0161-5011
1116 CHILD DEVELOPMENT	0	0	298,866	298,866	298,866	0119-5016	926,661	0119-5016
1118 HUD NSF	0	0	81,191	81,191	81,191	0122-3619	1,226,990	0122-3619
1119 USED OIL RECYCLING GRANT	0	0	217,951	217,951	217,951	0662-5011	(4,975,971)	0662-5011
1120 CONSERVATION & DEVELOPMENT	1,000,000	1,000,000	1,000,000	1,000,000	(0)	0663-3611	3,365	0663-3611
1121 CDD/PWD JOINT REVIEW FEE	0	0	697,450	697,450	697,450	0120-5011	339	0120-5011
1122 DRAINAGE DEFICIENCY	2,270,690	2,270,690	2,323,849	2,323,849	53,159	0697-5011	(16,615)	0697-5011
1123 PUBLIC WORKS TRUST	0	0	1,066,548	1,066,548	1,066,548	0699-5011	106,636	0699-5011
1124 DA CONSUMER PROTECTION	237,137	237,137	3,395,315	3,395,315	3,158,179	0589-3611	298,866	0589-3611
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	45,708	45,708	45,708	0380-2479	81,191	0380-2479
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	340,280	340,280	340,280	0119-3611	217,951	0119-3611
1129 D.A. REVENUE NARCOTICS	120,055	120,055	564,980	564,980	564,980	0	0	0
1130 D.A. ENVIRON/OSHA	0	0	1,173,521	1,173,521	1,053,466	0350-5011	697,450	0350-5011
1131 D.A. FORFEITURE-FED-DOJ	0	0	45,044	45,044	45,044	0648-2479	53,159	0648-2479
1132 WALDEN GREEN MAINTENANCE	209,078	209,078	238,128	238,128	29,050	0649-5011	1,066,548	0649-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	(447,457)	(447,457)	(447,457)	0247-2479	3,158,179	0247-2479
1135 EMERGENCY MED SVCS FUND	0	0	586,554	586,554	586,554	0585-2479	45,708	0585-2479
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(6)	(6)	(6)	0586-2479	340,280	0586-2479
						0244-2479	564,980	0244-2479
						0251-2479	1,053,466	0251-2479
						0234-2479	45,044	0234-2479
						0664-5011	29,050	0664-5011
						0249-1011	(447,457)	0249-1011
						0471-3611	586,554	0471-3611
						0468-2310	(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		CHANGE	RECOMMENDED LINE ITEM CHANGES	B/U ACCT
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	FINAL YEAR-END FUND BALANCE			
1139 TRAFFIC SAFETY					366,525	366,525	0368-2479
1140 PUBLIC PROTECTION-SPEC. REV	331,310	0	366,525	0	2,274,534	2,274,534	0260-2479
1141 SHER NAIRC FORFEIT-ST/LOCAL		331,310	2,605,844	2,605,844	215,706	215,706	0253-5011
1142 SHER NAIRC FORFEIT-FEDERAL		0	215,706	215,706	369,145	369,145	0252-5011
1143 SUP LAW ENFORCEMENT SVCS	0	0	2,173,509	2,173,509	1,508	1,508	0241-5011
					1,281	1,281	0262-5011
					(614)	(614)	0263-5011
1145 SHERIFF FORFEIT-FED TREASURY		0	224,339	224,339	2,171,334	2,171,334	0311-5011
1147 PRISONERS WELFARE FUND	244,235	244,235	2,583,451	2,583,451	224,339	224,339	0268-5011
1149 PROBATION OFFICERS SPEC	38,322	38,322	111,855	111,855	2,339,215	2,339,215	0273-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	175,000	175,000	175,000	175,000	73,533	73,533	0313-2479
1151 PROPERTY TAX ADMIN PROGRAM	2,974,865	2,974,865	3,019,512	3,019,512	0	0	
1153 CNTY LOCAL REV FUND	1,690,351	1,690,351	1,690,351	1,690,351	44,647	44,647	0017-5016
1154 OBSCENE MATTER-MINORS	0	0	5,381	5,381	0	0	
1155 IHSS PUBLIC AUTHORITY	0	0	99,884	99,884	5,381	5,381	0254-5011
1156 DNA IDENTIFICATION FUND	0	0	238,258	238,258	99,884	99,884	0508-5011
1157 COMM CORR PRFMC INCNTV FD		0	1,670,825	1,670,825	238,258	238,258	0275-5011
1158 NO RICH WST&RCVY MTGN FD		0	931,112	931,112	1,670,825	1,670,825	0477-5011
1160 BAILEY RD MNTC SURCHARGE	2,210,392	2,210,392	2,262,416	2,262,416	931,112	931,112	0478-5011
1161 HOME INVSTMT PRTRNSHP ACT		0	779,545	779,545	52,024	52,024	0660-3611
1162 CASP CERT & TRAINING FUND		0	12,092	12,092	779,545	779,545	0561-2479
1206 LIBRARY		0	9,376,151	9,376,151	12,092	12,092	0282-2479
					200,000	200,000	0620-1011
					4,737,072	4,737,072	0620-1011
					53,000	53,000	0620-3620
					180,040	180,040	0620-4951
					300,000	300,000	0621-1011
					836,039	836,039	0621-2479
					2,970,000	2,970,000	0621-3620
					100,000	100,000	0621-4951
1207 CASEY LIBRARY GIFT TRUST		0	255,631	255,631	255,631	255,631	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN		0	3,708	3,708	3,708	3,708	0631-5911
1234 NORTH RICHMOND AREA OF BENEFIT	85,500	85,500	85,500	85,500	0	0	
1240 MARTINEZ AREA OF BENEFIT	47,500	47,500	47,500	47,500	0	0	
1241 BRIONES AREA OF BENEFIT	70,100	70,100	70,100	70,100	(0)	(0)	
1242 CENTRAL CO AREA/BENEFIT	(259,000)	(259,000)	(0)	(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		2018-19		FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED	
	RECOMMENDED BUDGET FUND BALANCE	BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE			AMOUNT	LINE ITEM CHANGES
1243 SO WAL CRK AREA OF BENEFIT	(25,000)	(25,000)	0	0	25,000	25,000	0638-5011	
1260 ALAMO AREA OF BENEFIT	(200,800)	(200,800)	(0)	(0)	200,800	200,800	0641-5011	
1270 SOUTH CO AREA OF BENEFIT	(239,400)	(239,400)	0	0	239,400	239,400	0642-5011	
1282 EAST COUNTY AREA OF BENEFIT	370,200	370,200	370,200	370,200	(0)	(0)		
1328 COUNTY CHILDRENS			222,122	222,122	222,122	222,122	0505-3611	
1332 ANIMAL BENEFIT	330,000	330,000	755,148	755,148	425,148	425,148	0369-5011	
1334 CO-WIDE GANG & DRUG			827,101	827,101	827,101	827,101	0271-2479	
1337 LIVABLE COMMUNITIES FUND	1,626,830	1,626,830	386,135	386,135	(1,240,695)	(1,240,695)	0370-3611	
1349 HUD BLDG INSP NPP			255,691	255,691	255,691	255,691	0597-3611	
1350 RETIREMENT UAAL BOND FUND			(4,517,822)	(4,517,822)	(4,517,822)	(4,517,822)	0791-3510	
1354 FAMILY LAW CTR DEBT SVC			2,129,142	2,129,142	2,129,142	2,129,142	0794-2479	
1360 CENTRAL IDENTIFY BUREAU			309,392	309,392	309,392	309,392	0270-5011	
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,871,210	3,871,210	3,819,669	3,819,669	(51,541)	(51,541)	0678-2479	
1390 ROAD DEVELOPMENT DISCOVERY BAY	(570,700)	(570,700)	0	0	570,700	570,700	0680-5011	
1394 RD DEVELOPMENT RICHIEL SOBRANTE	(30,700)	(30,700)	0	0	30,700	30,700	0684-5011	
1395 RD DEVELOPMENT BAY POINT	(134,200)	(134,200)	0	0	134,200	134,200	0685-5011	
1399 ROAD DEVELOPMENT PACHECO AREA	(4,600)	(4,600)	0	0	4,600	4,600	0687-5011	
<b>TOTAL GENERAL COUNTY FUNDS</b>	<b>29,799,258</b>	<b>29,799,258</b>	<b>108,241,631</b>	<b>108,241,631</b>	<b>78,442,373</b>	<b>78,442,373</b>		

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:

AYES: Gioia, Andersen, Burgis, Mitchoff  
 NOES: none  
 ABSENT: Glover  
 ABSTAIN: none

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

BY: [Signature] DATE 9/18/18

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 7/27/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

AYES: Gioia, Andersen, Burgis, Mitchoff

NOES: none

ABSENT: Glover

ABSTAIN: none

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

BY: [Signature] DATE 9/18/18  
 (M129 Rev 05/09)

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
<b>TOTALS</b>			<b>200,000</b>	<b>00</b>	<b>200,000</b>	<b>00</b>

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:  
Y  
N AYES: Gioia, Andersen, Burgis, Mitchoff  
NOES: none  
ABSENT: Glover  
ABSTAIN: none

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

**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	
<b>TOTALS</b>			<b>191,462</b>	<b>00</b>	<b>0 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 9/30/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/18

BOARD OF SUPERVISORS:

- AYES:** Gioia, Andersen, Burgis, Mitchoff
- NOES:** none
- ABSENT:** Glover
- ABSTAIN:** none

BY: *[Signature]* DATE 9-18-18

**EXPLANATION OF REQUEST:**

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

*[Signature]*

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
<b>TOTALS</b>			<b>191,462</b>	<b>00</b>	<b>382,924 00</b>

AUDITOR CONTROLLER  
2018 JUL 12 P 1:16

**APPROVED**

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

AYES: Gioia, Andersen, Burgis, Mitchoff  
NOES: none  
ABSENT: Glover  
ABSTAIN: none

BY: [Signature] DATE 9-18-18

(M129 Rev 05/09)

**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	
<b>TOTALS</b>			<b>26,587</b>	<b>00</b>	<b>0 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/30/18

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

AYES: Gioia, Andersen, Burgis, Mitchoff  
 NOES: none  
 ABSENT: Glover  
 ABSTAIN: none

BY: *[Signature]* DATE 9-18-18

**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 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
<b>TOTALS</b>			<b>26,587</b>	<b>00</b>	<b>53,174 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

AYES: Gioia, Andersen, Burgis, Mitchoff

NOES: none

ABSENT: Glover

ABSTAIN: none

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 CDD/ CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5008

ADJ. JOURNAL NO.

BY: [Signature] DATE 9-18-18

(M129 Rev 05/09)



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

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

To appropriate new revenue for relocation of Delta Station.

BY: *[Signature]* DATE 9/11/18

COUNTY ADMINISTRATOR:

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

BOARD OF SUPERVISORS:

AYES: Gioia, Andersen, Burgis, Mitchoff

NOES: none

ABSENT: Glover

ABSTAIN: none

*[Signature]*  
SIGNATURE

Fiscal Officer

TITLE

8/29/2018

DATE

BY: *[Signature]* DATE 9-18-18

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:

- AYES: Gioia, Andersen, Burgis, Mitchoff
- NOES: none
- ABSENT: Glover
- ABSTAIN: none

BY:  DATE 9-18-18  
 (M129 Rev 2/86)

EXPLANATION OF REQUEST

To appropriate new revenue for relocation of Delta Station.

 Fiscal Officer  
 SIGNATURE TITLE DATE 8/29/2018

APPROPRIATION APOO 5009  
 ADJ. JOURNAL NO.

FY18-19

C.34

CONTRA COSTA COUNTY AUDITOR-CONTROLLED  
 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;"><b>APPROVED</b></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><b>EXPLANATION OF REQUEST</b></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. Evel</u>                  TITLE: <u>Chief Assistant County Administrator</u>                  DATE: <u>7/12/2018</u></p> <p style="text-align: right;">APPROPRIATION <u>AF00 5000</u>                  ADJ. JOURNAL NO.</p>
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FY 18-19

C.34 cont.

CONTRA COSTA COUNTY **AUDITOR-CONTROLLER**  
 ESTIMATED REVENUE ADJUSTMENT/  
 ALLOCATION ADJUSTMENT **2018 JUL 25 P 12:45**  
 TC/24

<b>AUDITOR-CONTROLLER USE ONLY:</b>	
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	
<b>TOTALS</b>			<b>3,000,000.00</b>	<b>1,500,000.00</b>

<p style="text-align: center;"><b>APPROVED</b></p> <p><b>AUDITOR - CONTROLLER</b>                  By: <u>[Signature]</u> Date <u>7/16/18</u></p> <p><b>COUNTY ADMINISTRATOR</b>                  By: _____ Date _____</p> <p><b>BOARD OF SUPERVISORS</b>                  YES: Gioia, Andersen, Burgis, Mitchoff, Glover                  NO: None</p> <p>By: <u>Stacy M Boyd</u> Date <u>7/24/18</u></p>	<p><b>EXPLANATION OF REQUEST</b></p> <p>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.</p> <p>PREPARED BY: <u>Timothy M. Eyer</u>                  TITLE: <u>Chief Assistant County Administrator</u>                  DATE: <u>7/12/2018</u></p> <p>REVENUE ADJ. JOURNAL NO. RAOO <u>5000</u></p>
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