

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2019-2020 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2019	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	2,328,100					2,328,100
1003 ASSIGNED -EQUIPMENT REPLACEMENT	5,245,739					5,245,739
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	302,405					302,405
1003 NONSPENDABLE -PREPAID EXPENSE	1,752,982					1,752,982
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	1,602,440					1,602,440
1003 RESTRICTED - JAIL CONSTRUCTION	22,500,000	22,500,000	22,500,000			0
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	37,100,000			16,666,919	16,666,919	53,766,919
1003 ASSIGNED -GENERAL FUND RESERVE	265,720,552			70,984,067	70,984,067	336,704,619
SUBTOTAL GENERAL FUND	346,552,218	22,500,000	22,500,000	87,650,986	87,650,986	411,703,204
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1100 NONSPENDABLE- PREPAID EXP (RECORDER MOD)	35,727					35,727
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,756,613					6,756,613
1111 ASSIGNED - PRIVATE ACTIVITY BOND	4,167,679			79,358	79,358	4,247,037
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	10,075,252			260,905	260,905	10,336,157
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987					5,318,987
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	480,098					480,098
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	28,298,703			2,055,099	2,055,099	30,353,802
1120 NONSPENDABLE -PREPAID EXP (DCD)	236,704					236,704
1120 ASSIGNED -EQUIP REPL (DCD)	541,761					541,761
1126 ASSIGNED -DISPUTE RESOLUTION PROG	217,942			14,634	14,634	232,576
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)	68,413					68,413
1146 ASSIGNED -PROP 63	58,675,524			504,221	504,221	59,179,745
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,159,976	94,783	94,783			3,065,193
1153 ASSIGNED -CTY LOCAL REV FUND 2011	58,268,380			2,057,519	2,057,519	60,325,899
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	17,892,329	2,995,729	2,995,729			14,896,600
1206 ASSIGNED -LIBRARY AUTOMATION	4,746,504			473,496	473,496	5,220,000
1206 ASSIGNED -LIBRARY FACILITIES	4,238,303			421,697	421,697	4,660,000
1206 ASSIGNED -LIBRARY BRANCH OPERATIONS	7,756,931			773,069	773,069	8,530,000
1206 ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	88,223					88,223
1206 NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206 NONSPENDABLE -PREPAID EXP (LIBRARY)	135,169					135,169
1232 ASSIGNED -WEST COUNTY AREA OF BENEFIT	72,301			40,448	40,448	112,749
1234 ASSIGNED -NORTH RICHMOND AOB	2,060,997			85,561	85,561	2,146,558
1240 ASSIGNED -MARTINEZ AREA OF BENEFIT	2,350,593			245,997	245,997	2,596,590
1241 ASSIGNED -BRIONES AREA OF BENEFIT	452,687	31,622	31,622			421,065
1242 ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,322,681			412,298	412,298	3,734,979
1243 ASSIGNED -SO WC AREA OF BENEFIT	102,978			59,974	59,974	162,952
1260 ASSIGNED -ALAMO AREA OF BENEFIT	744,140			260,806	260,806	1,004,946
1270 ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,919,904	131,371	131,371			2,788,533
1282 ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,829,231			441,553	441,553	4,270,784
1290 ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	1,752,982	12,783	12,783			1,740,199
1337 ASSIGNED -LIVABLE COMMUNITIES	7,248,543					7,248,543
1390 ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	130,469	96,474	96,474			33,995
1392 ASSIGNED -ROAD IMPROVEMENT FEE	23,594,386	1,238,576	1,238,576			22,355,810
1394 ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	353,740			25,395	25,395	379,135
1395 ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	644,416			1,035,852	1,035,852	1,680,268
1399 ASSIGNED -ROAD DEVLPMNT PACHECO AREA	417,179			16,087	16,087	433,266
TOTAL GENERAL COUNTY FUNDS	621,564,084	27,101,338	27,101,338	96,914,955	96,914,955	691,377,701

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

		FUND BALANCE	LESS: OBLIGATED FUND BALANCES			
		PER AUDITOR				
		AS OF	NONSPENDABLE, RESTRICTED			FUND BALANCE
FUND		6/30/2019	ENCUMBRANCES	& COMMITTED	ASSIGNED	AVAILABLE
1003	GENERAL	585,614,892	88,160,679	5,985,927	405,717,277	85,751,009
1041	COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056	LAW ENFORCEMENT - EQUIP REPLACE	3,441,724				3,441,724
1100	RECORDER MODERNIZATION	9,332,186	3,336	35,727		9,293,123
1101	COURT/CLERK AUTOMATION	78				78
1102	FISH & GAME	455,770				455,770
1104	CRIMINALISTICS LABORATORY	197,583			14,299	183,284
1105	SURVEY MONUMENT PRESERVATION	569,094				569,094
1106	CRIMINAL JUSTICE CONSTRUCTION	1,201,905				1,201,905
1107	COURTHOUSE CONSTRUCTION	1,885,917				1,885,917
1108	ROAD	18,758,436	11,133		6,756,613	11,990,690
1109	TRANSPORTATION IMPROVEMENT	3,365				3,365
1110	DRAINAGE AREA 9	280,284				280,284
1111	PRIVATE ACTIVITY BOND	4,510,737		263,700	4,247,037	0
1113	AFFORDABLE HOUSING	10,336,157			10,336,157	0
1114	NAVY TRANSPORTATION MITIGATION	5,402,590				5,402,590
1115	TOSCO/SOLANO TRANSPORTATION MITIGATION	5,493,213			5,318,987	174,226
1116	CHILD DEVELOPMENT	733,427		480,098		253,329
1118	HUD NSP	81,191				81,191
1119	USED OIL RECYCLING GRANT	50,178				50,178
1120	CONSERVATION AND DEVELOPMENT	31,204,243	71,976	236,704	30,895,563	0
1121	CDD/PWD JOINT REVIEW FEE	628,259				628,259
1122	DRAINAGE DEFICIENCY	2,477,849				2,477,849
1123	PUBLIC WORKS TRUST	392,820				392,820
1124	D.A. CONSUMER PROTECTION	2,972,078				2,972,078
1125	DOM. VIOLENCE VICTIM ASSIST.	46,969				46,969
1126	DISPUTE RESOLUTION PROG.	232,576			232,576	0
1127	ZERO TOLERANCE-DOM VIOLENCE	553,125				553,125
1129	D.A. REVENUE NARCOTICS	710,443		19,324		691,119
1130	D.A. ENVIRON/OSHA	1,186,920				1,186,920
1131	D.A. FORFEITURE-FED-DOJ	(15)		3,500		(3,515)
1132	WALDEN GREEN MAINTENANCE	180,722				180,722
1133	R/ESTATE FRAUD PROSECUTE	78,252	0			78,252
1134	CHILD SUPPORT SERVICES	435,775	39,586	600	68,413	327,176
1135	EMERGENCY MED SVCS FUND	572,539				572,539
1137	HLT SVC - CHIP/AB75 TOBACCO	(343)				(343)
1139	TRAFFIC SAFETY	352,115				352,115
1140	PUB PROTECT-SPEC REV FND	1,649,162				1,649,162
1141	SHERIFF NARCOTICS FORFEIT-ST/LOCAL	264,413				264,413
1142	SHERIFF NARCOTICS FORFEIT-FEDERAL	489,670				489,670
1143	SUP LAW ENFORCEMENT SVCS	4,257,257				4,257,257
1145	SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	531,570				531,570
1146	PROP 63 MH SVCS ACT	59,179,745			59,179,745	0
1147	PRISONERS WELFARE FUND	3,214,580	300,717			2,913,863
1149	PROBATION OFFICERS SPEC	65,375				65,375
1150	AUTOMATED SYSTEMS DEVELOPMENT	3,213,193			3,065,193	148,000
1151	PROPERTY TAX ADMIN PROGRAM	3,090,706				3,090,706
1153	CTY LOCAL REV FUND 2011	61,504,985			60,325,899	1,179,086
1154	OBSCENE MATTER-MINORS	5,443				5,443
1155	IHSS PUBLIC AUTHORITY	99,884				99,884
1156	DNA IDENTIFICATION	295,239				295,239
1157	COMM CORR PRFMC INCNTV FD	18,336,165			13,366,288	4,969,877
1158	NO RICH WST&RCVY MTGN FD	1,109,092				1,109,092
1159	L/M HSG ASSET FD-LMIHAF	14,981,600		14,981,600		0
1160	BAILEY RD MNCT SURCHARGE	2,490,170				2,490,170
1161	HOME INVSTMT PRTNRSHF ACT	158,066				158,066
1162	CASP CERT & TRAINING FUND	39,836				39,836
1206	LIBRARY	30,903,607	890,585	137,879	18,498,223	11,376,920

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

		FUND BALANCE PER AUDITOR AS OF	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED		FUND BALANCE
FUND		6/30/2019	ENCUMBRANCES	& COMMITTED	AVAILABLE
1207	CASEY LIBRARY GIFT TRUST	261,279			261,279
1231	HERCUL/RODEO/CROCK AREA OF BENEFIT	12,608			12,608
1232	WEST COUNTY AREA OF BENEFIT	103,599			(9,150)
1234	NORTH RICHMOND AREA OF BENEFIT	2,157,158			10,600
1240	MARTINEZ AREA OF BENEFIT	2,497,590			(99,000)
1241	BRIONES AREA OF BENEFIT	529,703			108,638
1242	CENTRAL COUNTY AREA OF BENEFIT	3,520,979			(214,000)
1243	SOUTH WALNUT CREEK AREA OF BENEFIT	162,952			0
1260	ALAMO AREA OF BENEFIT	1,004,946			0
1270	SOUTH COUNTY AREA OF BENEFIT	2,788,533			0
1282	EAST COUNTY AREA OF BENEFIT	4,571,184			300,400
1290	BETHEL ISLAND AREA OF BENEFIT	304,849			4,600
1328	COUNTY CHILDRENS	40,468			40,468
1332	ANIMAL BENEFIT	338,022			338,022
1334	CO-WIDE GANG & DRUG	764,008			764,008
1337	LIVABLE COMMUNITIES FUND	7,515,280			266,737
1349	HUD BLDG INSP NPP	232,953			232,953
1350	RETIREMENT UAAL BOND FUND	(625,084)			(625,084)
1354	FAMILY LAW CTR DEBT SVC	2,129,142			2,129,142
1388	SOUTHERN PACIFIC RIGHT OF WAY	4,246,633			4,246,633
1390	ROAD DEVELOPMENT DISCOVERY BAY	33,995			0
1392	ROAD IMPROVEMENT FEE	22,355,810			0
1394	ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	379,135			0
1395	ROAD DEVELOPMENT BAY POINT AREA	1,680,268			0
1399	ROAD DEVELOPMENT PACHECO AREA	433,266			0
TOTAL GENERAL COUNTY FUNDS		953,792,088	89,478,012	22,145,059	667,792,692
					174,376,325

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2019-20 FINAL BUDGET

FUND	2019-20 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2019-20 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND <u>BALANCE</u>	<u>CHANGE</u>	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	BU ACCT
1003 GENERAL FUND	0	0	85,751,009	85,751,009	532,473	0001-2479
					550,000	0001-3580
					978,000	0001-5016
					328,954	0003-2310
					5,233,854	0003-2479
					139,930	0003-2313
					17,555	0003-2340
					360,000	0004-2479
					1,798,203	0007-2479
					125,000	0010-2479
					100,000	0010-2310
					30,000	0015-2473
					20,000	0015-2270
					1,132,750	0025-2479
					417,000	0030-2479
					100,000	0035-2310
					100,000	0035-2479
					293,841	0038-2479
					849,642	0043-2479
					412,590	0043-4951
					850,000	0077-2284
					1,150,000	0080-2284
					1,429,083	0111-4173
					31,351,375	0111-4140
					80,000	0111-4197
					2,300,000	0111-4470
					435,473	0111-4234
					1,235,360	0145-2310
					17,691,484	0145-2479
					375,000	0147-2479
					6,046,551	0235-2310
					24,384	0243-1013
					85,727	0243-2251
					173,014	0243-2310
					1,602,086	0265-2479
					515,000	0301-2479
					80,000	0308-2111
					9,750	0308-2131
					151,000	0308-2284
					5,000	0308-2310
					20,000	0308-2479
					15,000	0335-2479
					157,000	0355-2479
					1,000,000	0366-2479
					165,000	0366-2310
					739,104	0452-2479
					1,814,031	0467-2310
					402,000	0501-2251

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2019-20 FINAL BUDGET

FUND	2019-20 RECOMMENDED BUDGET FUND BALANCE	2019-20 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1003 GENERAL FUND					223,000	0502-1011
					129,000	0579-2479
					771,773	0580-2479
					1,014,737	0591-2310
					190,285	0650-5022
1056 CO LAW ENF CMPTR CAP PROJ		0	3,441,724	3,441,724	412,592	0126-5011
					1,253,596	0129-5011
					1,775,536	0131-5011
1100 RECORDER MODERNIZATION	9,334,000	9,334,000	9,293,123	(40,877)	(40,877)	0353-2479
1101 COURT/CLERK AUTOMATION		0	78	78	78	0236-2479
1102 FISH & GAME		0	455,770	455,770	455,770	0367-2479
1103 LAND DEVELOPMENT FUND		0	0	0	0	0651-5011
1104 CRIMINALISTICS LABORATORY		0	183,284	183,284	183,284	0256-2479
1105 SURVEY MONUMENT PRESERVATION	655,679	655,679	569,094	(86,585)	(86,585)	0161-5011
1106 CRIMINAL JUSTICE CONSTRUCTION		0	1,201,905	1,201,905	1,201,905	0119-5016
1107 COURTHOUSE CONSTRUCTION		0	1,885,917	1,885,917	1,885,917	0122-3619
1108 ROAD	(14)	(14)	11,990,690	11,990,704	11,990,704	0662-5011
1109 TRANSPORTATION IMPROVEMENT		0	3,365	3,365	3,365	0663-3611
1110 DRAINAGE AREA 9		0	280,284	280,284	280,284	0120-5011
1114 NAVY TRANS MITIGATION	5,152,260	5,152,260	5,402,590	250,330	250,330	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN	(93,000)	(93,000)	174,226	267,226	267,226	0699-5011
1116 CHILD DEVELOPMENT		0	253,329	253,329	253,329	0589-3611
1118 HUD NSP		0	81,191	81,191	81,191	0380-2479
1119 USED OIL RECYCLING GRANT		0	50,178	50,178	50,178	0351-3611
1121 CDD/PWD JOINT REVIEW FEE	186,000	186,000	628,259	442,259	442,259	0350-5011
1122 DRAINAGE DEFICIENCY	2,470,018	2,470,018	2,477,849	7,831	7,831	0648-2479
1123 PUBLIC WORKS TRUST	(39,000)	(39,000)	392,820	431,820	431,820	0649-5011
1124 DA CONSUMER PROTECTION	525,278	525,278	2,972,078	2,446,800	2,446,800	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST		0	46,969	46,969	46,969	0585-2479
1127 ZERO TOLERANCE-DOM VIOLENCE		0	553,125	553,125	553,125	0586-2479
1129 D.A. REVENUE NARCOTICS	(67,000)	(67,000)	691,119	758,119	758,119	0244-2479
1130 D.A. ENVIRON/OSHA		0	1,186,920	1,186,920	1,186,920	0251-2479
1131 D.A. FORFEITURE-FED-DOJ		0	(3,515)	(3,515)	(3,515)	0234-2479
1132 WALDEN GREEN MAINTENANCE	220,528	220,528	180,722	(39,806)	(39,806)	0664-5011
1133 RE FRAUD PROSECUTE		0	78,252	78,252	78,252	0233-5011
1134 CCC DEPT CHILD SUPPORT SVCS		0	327,176	327,176	327,176	0249-1011
1135 EMERGENCY MED SVCS FUND		0	572,539	572,539	572,539	0471-3611
1137 HLTH SVC-CHIP/AB75 TOBACCO		0	(343)	(343)	(343)	0468-2310
1139 TRAFFIC SAFETY		0	352,115	352,115	352,115	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	2,662,000	2,662,000	1,649,162	(1,012,838)	(1,012,838)	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL		0	264,413	264,413	264,413	0253-5011
1142 SHER NARC FORFEIT-FEDERAL		0	489,670	489,670	489,670	0252-5011
1143 SUP LAW ENFORCEMENT SVCS		0	4,257,257	4,257,257	666	0241-5011
					(312)	0262-5011
					(614)	0263-5011
					4,257,517	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY		0	531,570	531,570	531,570	0268-5011
1147 PRISONERS WELFARE FUND	87,000	87,000	2,913,863	2,826,863	2,826,863	0273-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2019-20 FINAL BUDGET

	2019-20 RECOMMENDED BUDGET FUND BALANCE	2019-20 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
FUND						
1149 PROBATION OFFICERS SPEC	69,337	69,337	65,375	(3,962)	(3,962)	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	148,000	148,000	148,000	0	0	
1151 PROPERTY TAX ADMIN PROGRAM	3,019,512	3,019,512	3,090,706	71,194	71,194	0017-5016
1153 CNTY LOCAL REV FUND	1,179,086	1,179,086	1,179,086	0	0	
1154 OBSCENE MATTER-MINORS	5,000	5,000	5,443	443	443	0254-5011
1155 IHSS PUBLIC AUTHORITY		0	99,884	99,884	99,884	0508-5011
1156 DNA IDENTIFICATION FUND		0	295,239	295,239	295,239	0275-5011
1157 COMM CORR PRPMC INCNTV FD	(832,110)	(832,110)	4,969,877	5,801,987	5,801,987	0477-5011
1158 NO RICH WST&RCVY MTGN FD		0	1,109,092	1,109,092	1,109,092	0478-5011
1160 BAILEY RD MNTC SURCHARGE	2,461,614	2,461,614	2,490,170	28,556	28,556	0660-3611
1161 HOME INVSTMT PRTNRSH ACT		0	158,066	158,066	158,066	0561-2479
1162 CASP CERT & TRAINING FUND		0	39,836	39,836	39,836	0282-2479
1206 LIBRARY		0	11,376,920	11,376,920	300,000	0620-1011
					6,594,901	0620-2479
					53,000	0620-3620
					180,040	0620-4951
					300,000	0621-1011
					878,979	0621-2479
					2,970,000	0621-3620
					100,000	0621-4951
1207 CASEY LIBRARY GIFT TRUST		0	261,279	261,279	261,279	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN		0	12,608	12,608	12,608	0631-3611
1232 WEST COUNTY AREA OF BENEFIT	(9,150)	(9,150)	(9,150)	0	0	
1234 NORTH RICHMOND AREA OF BENEFIT	10,600	10,600	10,600	0	0	
1240 MARTINEZ AREA OF BENEFIT	(99,000)	(99,000)	(99,000)	0	0	
1241 BRIONES AREA OF BENEFIT	108,638	108,638	108,638	0	0	
1242 CENTRAL CO AREA/BENEFIT	(214,000)	(214,000)	(214,000)	0	0	0637-5011
1243 SO WAL CRK AREA OF BENEFIT	(40,000)	(40,000)	0	40,000	40,000	0638-5011
1260 ALAMO AREA OF BENEFIT	(259,800)	(259,800)	0	259,800	259,800	0641-5011
1270 SOUTH CO AREA OF BENEFIT	(74,300)	(74,300)	0	74,300	74,300	0642-5011
1282 EAST COUNTY AREA OF BENEFIT	300,400	300,400	300,400	0	0	
1290 BETHEL ISL AREA OF BENEFIT	4,600	4,600	4,600	0	0	
1328 COUNTY CHILDRENS		0	40,468	40,468	40,468	0505-3611
1332 ANIMAL BENEFIT	355,000	355,000	338,022	(16,978)	(16,978)	0369-5011
1334 CO-WIDE GANG & DRUG		0	764,008	764,008	764,008	0271-2479
1337 LIVABLE COMMUNITIES FUND	1,405,098	1,405,098	266,737	(1,138,361)	(1,138,361)	0370-3611
1349 HUD BLDG INSP NPP		0	232,953	232,953	232,953	0597-3611
1350 RETIREMENT UAAL BOND FUND		0	(625,084)	(625,084)	(625,084)	0791-3510
1354 FAMILY LAW CTR DEBT SVC	2,129,142	2,129,142	2,129,142	0	0	0794-2479
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,555,876	4,555,876	4,246,633	(309,243)	(309,243)	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	90,300	90,300	0	(90,300)	(90,300)	0680-5011
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(31,900)	(31,900)	0	31,900	31,900	0684-5011
1395 RD DEVELOPMENT BAY POINT	(19,200)	(19,200)	0	19,200	19,200	0685-5011
1399 ROAD DEVELOPMENT PACHECO AREA	(9,600)	(9,600)	0	9,600	9,600	0687-5011
TOTAL GENERAL COUNTY FUNDS	35,346,892	35,346,892	174,376,325	139,029,433	139,029,433	

THE RECOMMENDED LINE ITEM CHANGE RESULTS FROM THE CHANGE IN FUND BALANCE AND THE NET CHANGES DURING
FINAL BUDGET HEARINGS.