

SCHEDULE A

CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET

		OBLIGATED					TOTAL
		FUND BALANCE					OBLIGATED
		AS OF	CANCELLATIONS		INCREASES		FUND BALANCE
FUND		6/30/2023	RECOMMEND	ADOPT	RECOMMEND	ADOPT	FOR BUDGET YEAR
1003	NONSPENDABLE -INVENTORIES	2,588,722					2,588,722
1003	ASSIGNED -EQUIPMENT REPLACEMENT	7,131,950					7,131,950
1003	NONSPENDABLE -DEPARTMENTAL PETTY CASH	296,360					296,360
1003	NONSPENDABLE -PREPAID EXPENSE	13,535,484					13,535,484
1003	RESTRICTED - EBRCS INVESTMENTS	863,700					863,700
1003	RESTRICTED-CCTV/PEG	3,186,781					3,186,781
1003	RESTRICTED-MEDICARE PART D	22,780,755			1,687,907	1,687,907	24,468,662
1003	ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	15,108,453			4,891,547	4,891,547	20,000,000
1003	ASSIGNED WORKDAY PROCUREMENT MODULE	2,000,000	2,000,000	2,000,000			0
1003	ASSIGNED - CYBER SECURITY	2,200,000	2,200,000	2,200,000			0
1003	ASSIGNED - LJIS RESERVE	0			585,000	585,000	585,000
1003	ASSIGNED - DEPENDENT CARE ASSISTANCE PLAN (DCAP)	0			507,864	507,864	507,864
1003	ASSIGNED - HEALTH CARE SPENDING ACCOUNT (HCSA)	0			964,701	964,701	964,701
1003	ASSIGNED - FACILITY IMPROVEMENTS FOR JUVENILE HALL	0			2,937,964	2,937,964	2,937,964
1003	ASSIGNED - VEHICLE THEFT	0			2,419,457	2,419,457	2,419,457
1003	ASSIGNED - ELECTIONS CAPITAL REPLACEMENT SURCHARGE	0			2,049,509	2,049,509	2,049,509
1003	ASSIGNED - ORJ PLANNING & IMPLEMENTATION	0			1,106,367	1,106,367	1,106,367
1003	ASSIGNED- MEASURE X RSRV	20,000,000					20,000,000
1003	ASSIGNED -GENERAL FUND CAPITAL RESERVE	93,078,713			21,063,723	21,063,723	114,142,436
1003	ASSIGNED -GENERAL FUND RESERVE	377,731,309			164,378,103	164,378,103	542,109,412
SUBTOTAL GENERAL FUND		560,502,227	4,200,000	4,200,000	202,592,142	202,592,142	758,894,369
1041	ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1100	NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION)	25,755					25,755
1102	ASSIGNED FUND BALANCE	0			780,109	780,109	780,109
1103	ASSIGNED FUND BALANCE	0			59,407	59,407	59,407
1104	ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1104	ASSIGNED FUND BALANCE	0			211,564	211,564	211,564
1105	ASSIGNED FUND BALANCE	0			42,121	42,121	42,121
1107	ASSIGNED FUND BALANCE	0			477,904	477,904	477,904
1108	ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	7,255,783					7,255,783
1108	ASSIGNED FUND BALANCE	0			12,385,825	12,385,825	12,385,825
1109	ASSIGNED FUND BALANCE	0			9,896	9,896	9,896
1111	ASSIGNED - PRIVATE ACTIVITY BOND	4,255,582			940,070	940,070	5,195,652
1113	ASSIGNED -AFFORDABLE HOUSING	12,260,678			755,182	755,182	13,015,860
1115	ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987			520,532	520,532	5,839,519
1116	NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	254,022					254,022
1116	ASSIGNED FUND BALANCE	0			2,485,365	2,485,365	2,485,365
1118	ASSIGNED FUND BALANCE	0			453,984	453,984	453,984
1119	ASSIGNED FUND BALANCE	0			45,792	45,792	45,792

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET

FUND		OBLIGATED FUND BALANCE		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		AS OF 6/30/2023	CANCELLATIONS		
			RECOMMEND	ADOPT	
			RECOMMEND	ADOPT	
1120	ASSIGNED -DEPT CONSERVATION & DEVLPMNT	35,423,170		4,274,716	39,697,886
1120	ASSIGNED -EQUIP REPL (DCD)	809,257			809,257
1121	ASSIGNED FUND BALANCE	0		78,275	78,275
1123	ASSIGNED FUND BALANCE	0		184,874	184,874
1124	ASSIGNED FUND BALANCE	0		1,213,964	1,213,964
1126	ASSIGNED -DISPUTE RESOLUTION PROG	224,626		60,931	285,557
1127	ASSIGNED FUND BALANCE	0		783,346	783,346
1129	ASSIGNED FUND BALANCE	0		787,380	787,380
1130	ASSIGNED FUND BALANCE	0		2,389,098	2,389,098
1131	NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED)	3,500			3,500
1133	ASSIGNED FUND BALANCE	0		343,259	343,259
1134	NONSPENDABLE -PETTY CASH (DCSS)	100			100
1134	ASSIGNED -EQUIP REPLACEMENT (DCSS)	57,045			57,045
1135	ASSIGNED FUND BALANCE	0		1,011,460	1,011,460
1137	ASSIGNED FUND BALANCE	0		30	30
1138	ASSIGNED FUND BALANCE	0		598,557	598,557
1140	ASSIGNED FUND BALANCE	0		328,986	328,986
1141	ASSIGNED FUND BALANCE	0		386,932	386,932
1142	ASSIGNED FUND BALANCE	0		468,838	468,838
1145	ASSIGNED FUND BALANCE	0		595,023	595,023
1146	ASSIGNED -PROP 63	86,063,806	543,964		85,519,842
1147	ASSIGNED FUND BALANCE	0		3,294,722	3,294,722
1149	ASSIGNED FUND BALANCE	0		20,973	20,973
1150	ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	2,515,302	104,991		2,410,311
1151	ASSIGNED FUND BALANCE	0		110,878	110,878
1153	ASSIGNED -CTY LOCAL REV FUND 2011	97,683,275		12,393,831	110,077,106
1154	ASSIGNED FUND BALANCE	0		5,443	5,443
1155	NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	64,784			64,784
1155	ASSIGNED FUND BALANCE	0		78,374	78,374
1156	ASSIGNED FUND BALANCE	0		285,459	285,459
1157	ASSIGNED - COMM CORR PRPMC INCNTV RSRV	13,366,288			13,366,288
1158	ASSIGNED FUND BALANCE	0		1,416,149	1,416,149
1159	NONSPENDABLE - DEPOSIT W/OTHERS (L/M HSG ASSET FD)	0			0
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	15,015,269	71,266		14,944,003
1160	ASSIGNED FUND BALANCE	0		207,631	207,631
1161	ASSIGNED FUND BALANCE	0		3,360,209	3,360,209
1162	ASSIGNED FUND BALANCE	0		126,883	126,883
1206	ASSIGNED -LIBRARY AUTOMATION	8,617,211		382,789	9,000,000
1206	ASSIGNED -LIBRARY FACILITIES	9,984,584		8,015,416	18,000,000

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CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024 ADOPTED BUDGET

		OBLIGATED					TOTAL
		FUND BALANCE					OBLIGATED
		AS OF	CANCELLATIONS		INCREASES		FUND BALANCE
FUND		6/30/2023	RECOMMEND	ADOPT	RECOMMEND	ADOPT	FOR BUDGET YEAR
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	12,175,232			824,768	824,768	13,000,000
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	98,161					98,161
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	43,435					43,435
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	0			35,407	35,407	35,407
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	130,055			22,849	22,849	152,904
1234	ASSIGNED -NORTH RICHMOND AOB	5,740,406	345,708	345,708			5,394,698
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,605,827			30,483	30,483	2,636,310
1241	ASSIGNED -BRIONES AREA OF BENEFIT	542,143			1,575	1,575	543,718
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	5,299,662			94,227	94,227	5,393,889
1243	ASSIGNED -SO WC AREA OF BENEFIT	133,703			15	15	133,718
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,223,218					1,223,218
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,696,247			133,588	133,588	2,829,835
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	4,179,672			182,395	182,395	4,362,067
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	295,412			9,100	9,100	304,512
1328	ASSIGNED FUND BALANCE	0			202,031	202,031	202,031
1332	ASSIGNED FUND BALANCE	0			57,619	57,619	57,619
1334	ASSIGNED FUND BALANCE	0			656,347	656,347	656,347
1337	ASSIGNED -LIVABLE COMMUNITIES	5,035,649					5,035,649
1349	ASSIGNED FUND BALANCE	0			315,239	315,239	315,239
1360	ASSIGNED FUND BALANCE	0			1,346,432	1,346,432	1,346,432
1388	ASSIGNED FUND BALANCE	0			749,521	749,521	749,521
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	123,295			44,549	44,549	167,844
1392	ASSIGNED -ROAD IMPROVEMENT FEE	21,171,399			693,794	693,794	21,865,193
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	366,993					366,993
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	2,004,577			1,208,039	1,208,039	3,212,616
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	253,106			321,512	321,512	574,618
TOTAL GENERAL COUNTY FUNDS		923,936,452	5,265,929	5,265,929	271,893,809	271,893,809	1,190,564,332

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2023	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED		
1003 GENERAL	918,551,751	83,898,983	44,939,709	713,954,660	75,758,399
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,911,814				3,911,814
1100 RECORDER MODERNIZATION	8,901,611	8,842	25,755		8,867,014
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	780,109			780,109	0
1103 LAND DEVELOPMENT FUND	59,407			59,407	0
1104 CRIMINALISTICS LABORATORY	225,863			225,863	0
1105 SURVEY MONUMENT PRESERVATION	373,121			42,121	331,000
1106 CRIMINAL JUSTICE CONSTRUCTION	891,358				891,358
1107 COURTHOUSE CONSTRUCTION	3,702,989			477,904	3,225,085
1108 ROAD	27,643,608			19,641,608	8,002,000
1109 TRANSPORTATION IMPROVEMENT	9,896			9,896	0
1110 DRAINAGE AREA 9	322,839				322,839
1111 PRIVATE ACTIVITY BOND	5,195,652			5,195,652	0
1113 AFFORDABLE HOUSING	13,015,860			13,015,860	0
1114 NAVY TRANSPORTATION MITIGATION	4,973,653				4,973,653
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,840,519			5,839,519	1,000
1116 CHILD DEVELOPMENT	2,739,387		254,022	2,485,365	0
1118 HUD NSP	453,984			453,984	0
1119 USED OIL RECYCLING GRANT	45,792			45,792	0
1120 CONSERVATION AND DEVELOPMENT	40,507,143			40,507,143	0
1121 CDD/PWD JOINT REVIEW FEE	242,275			78,275	164,000
1122 DRAINAGE DEFICIENCY	2,622,392				2,622,392
1123 PUBLIC WORKS TRUST	184,874			184,874	0
1124 D.A. CONSUMER PROTECTION	1,213,964			1,213,964	0
1125 DOM. VIOLENCE VICTIM ASSIST.	(128,787)				(128,787)
1126 DISPUTE RESOLUTION PROG.	263,659			285,557	(21,898)
1127 ZERO TOLERANCE-DOM VIOLENCE	783,346			783,346	0
1129 D.A. REVENUE NARCOTICS	787,380			787,380	0
1130 D.A. ENVIRON/OSHA	2,389,098			2,389,098	0
1131 D.A. FORFEITURE-FED-DOJ	3,499		3,500		(1)
1132 WALDEN GREEN MAINTENANCE	70,351				70,351
1133 R/ESTATE FRAUD PROSECUTE	343,259			343,259	0
1134 CHILD SUPPORT SERVICES	(4,669,440)	2,497	100	57,045	(4,729,082)

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2023	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED		
1135 EMERGENCY MED SVCS FUND	1,011,460			1,011,460	0
1137 HLT SVC - CHIP/AB75 TOBACCO	30			30	0
1138 LOS MEDANOS COMM HC REV	598,557			598,557	0
1139 TRAFFIC SAFETY	396,266				396,266
1140 PUB PROTECT-SPEC REV FND	1,175,128			328,986	846,142
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	386,932			386,932	0
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	468,838			468,838	0
1143 SUP LAW ENFORCEMENT SVCS	14,130,291				14,130,291
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	595,023			595,023	0
1146 PROP 63 MH SVCS ACT	85,519,842			85,519,842	0
1147 PRISONERS WELFARE FUND	3,390,517			3,294,722	95,795
1149 PROBATION OFFICERS SPEC	20,973			20,973	0
1150 AUTOMATED SYSTEMS DEVELOPMENT	2,595,311			2,410,311	185,000
1151 PROPERTY TAX ADMIN PROGRAM	3,288,633			110,878	3,177,755
1153 CTY LOCAL REV FUND 2011	111,301,597			110,077,106	1,224,491
1154 OBSCENE MATTER-MINORS	5,443			5,443	0
1155 IHSS PUBLIC AUTHORITY	143,158		64,784	78,374	0
1156 DNA IDENTIFICATION	285,459			285,459	0
1157 COMM CORR PRPMC INCNTV FD	15,893,681			13,366,288	2,527,393
1158 NO RICH WST&RCVY MTGN FD	1,416,149			1,416,149	0
1159 L/M HSG ASSET FD-LMIHAF	14,944,003		14,944,003		0
1160 BAILEY RD MNTC SURCHARGE	3,597,631			207,631	3,390,000
1161 HOME INVSTMT PRTNRSH ACT	3,360,209			3,360,209	0
1162 CASP CERT & TRAINING FUND	126,883			126,883	0
1206 LIBRARY	51,189,634	796,998	46,145	40,098,161	10,248,330
1207 CASEY LIBRARY GIFT TRUST	267,635				267,635
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	30,407			35,407	(5,000)
1232 WEST COUNTY AREA OF BENEFIT	151,904			152,904	(1,000)
1234 NORTH RICHMOND AREA OF BENEFIT	6,098,698			5,394,698	704,000
1240 MARTINEZ AREA OF BENEFIT	2,664,310			2,636,310	28,000
1241 BRIONES AREA OF BENEFIT	547,718			543,718	4,000
1242 CENTRAL COUNTY AREA OF BENEFIT	5,427,889			5,393,889	34,000
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	133,718			133,718	0
1260 ALAMO AREA OF BENEFIT	1,356,851			1,223,218	133,633
1270 SOUTH COUNTY AREA OF BENEFIT	2,790,835			2,829,835	(39,000)
1282 EAST COUNTY AREA OF BENEFIT	4,638,067			4,362,067	276,000

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2023</u>	<u>LESS: OBLIGATED FUND BALANCES</u>		<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
		<u>ENCUMBRANCES</u>	<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>		
1290 BETHEL ISLAND AREA OF BENEFIT	312,512			304,512	8,000
1328 COUNTY CHILDRENS	202,031			202,031	0
1332 ANIMAL BENEFIT	872,587			57,619	814,968
1334 CO-WIDE GANG & DRUG	656,347			656,347	0
1337 LIVABLE COMMUNITIES FUND	6,635,151			5,035,649	1,599,502
1349 HUD BLDG INSP NPP	315,239			315,239	0
1350 RETIREMENT UAAL BOND FUND	(255,332)				(255,332)
1360 CENTRAL IDENTIFY BUREAU	1,346,432			1,346,432	0
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,863,521			749,521	4,114,000
1390 ROAD DEVELOPMENT DISCOVERY BAY	147,844			167,844	(20,000)
1392 ROAD IMPROVEMENT FEE	21,865,193			21,865,193	0
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	368,422			366,993	1,429
1395 ROAD DEVELOPMENT BAY POINT AREA	3,108,616			3,212,616	(104,000)
1399 ROAD DEVELOPMENT PACHECO AREA	580,618			574,618	6,000
TOTAL GENERAL COUNTY FUNDS	1,423,321,165	84,707,320	60,278,018	1,130,286,314	148,049,513

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-24 ADOPTED BUDGET

<u>FUND</u>	2023-24 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2023-24 ADOPTED BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND <u>BALANCE</u>	<u>CHANGE</u>	RECOMMENDED LINE ITEM CHANGES	
					<u>AMOUNT</u>	<u>B/U ACCT</u>
1003 GENERAL FUND	0	0	75,758,399	75,758,399	114,842	0002-2251
					576,222	0003-1011
					2,095,135	0003-2310
					740,200	0003-2479
					600,000	0004-2479
					1,537,092	0007-2479
					957,000	0015-2479
					280,000	0015-4951
					1,810,000	0025-2479
					482,000	0030-2479
					315,500	0043-2479
					7,000	0079-2130
					170,000	0079-4953
					53,000	0079-4956
					3,717,474	0085-4470
					5,993,217	0111-4356
					2,500,000	0111-4470
					644,755	0111-4328
					208,671	0135-2310
					37,244	0135-2479
					385,000	0147-2479
					245,000	0147-4951
					50,000	0148-4951
					825,000	0235-2310
					500,000	0242-2262
					300,000	0242-2479
					78,276	0242-4948
					298,402	0255-4948
					2,072,000	0308-2479
					40,000	0335-2479
					150,000	0355-2479
					250,500	0366-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-24 ADOPTED BUDGET

FUND	2023-24 RECOMMENDED BUDGET FUND BALANCE	2023-24 ADOPTED BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
					5,200,000	0463-2340
					191,000	0466-2320
					972,000	0467-2320
					4,158,007	0467-2340
					51,000	0503-2310
					1,000,000	0503-2479
					485,020	0504-1011
					912,788	0504-2310
					2,425,162	0580-2479
					10,000,000	0583-2310
					1,393,957	0583-2479
					5,950,000	0588-2310
					10,846,577	0599-2310
					2,732,855	0650-2479
					1,406,503	0793-3505
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,911,814	3,911,814	525,855	0126-5011
					1,253,596	0129-5011
					2,132,363	0131-5011
1100 RECORDER MODERNIZATION	9,695,694	9,695,694	8,867,014	(828,680)	(828,680)	0353-2479
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479
1105 SURVEY MONUMENT PRESERVATION	331,000	331,000	331,000	0	0	
1106 CRIMINAL JUSTICE CONSTRUCTION	1,067,371	1,067,371	891,358	(176,013)	(176,013)	0119-5016
1107 COURTHOUSE CONSTRUCTION	3,225,085	3,225,085	3,225,085	0	0	
1108 ROAD	8,002,000	8,002,000	8,002,000	0	0	
1110 DRAINAGE AREA 9	324,000	324,000	322,839	(1,161)	(1,161)	0120-5011
1114 NAVY TRANS MITIGATION	4,671,000	4,671,000	4,973,653	302,653	302,653	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN	1,000	1,000	1,000	0	0	
1121 CDD/PWD JOINT REVIEW FEE	164,000	164,000	164,000	0	0	
1122 DRAINAGE DEFICIENCY	2,624,000	2,624,000	2,622,392	(1,608)	(1,608)	0648-2479
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	(128,787)	(128,787)	(128,787)	0585-2479
1126 DISPUTE RESOLUTION PROG	(21,898)	(21,898)	(21,898)	0	0	
1131 D.A. FORFEITURE-FED-DOJ	0	0	(1)	(1)	(1)	0234-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-24 ADOPTED BUDGET

FUND	2023-24 RECOMMENDED BUDGET FUND BALANCE	2023-24 ADOPTED BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1132 WALDEN GREEN MAINTENANCE	159,000	159,000	70,351	(88,649)	(88,649)	0664-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	(4,729,082)	(4,729,082)	(4,729,082)	0249-1011
1139 TRAFFIC SAFETY	0	0	396,266	396,266	396,266	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	846,142	846,142	846,142	0	0	
1143 SUP LAW ENFORCEMENT SVCS	1,548,000	1,548,000	14,130,291	12,582,291	2,056,405	0241-5011
	0				(4,105,602)	0262-5011
	0				901,606	0263-5011
					(123,832)	0264-5011
	0				13,853,714	0311-5011
1147 PRISONERS WELFARE FUND	95,795	95,795	95,795	0	0	
1150 AUTOMATED SYSTEMS DEVELOPMENT	185,000	185,000	185,000	0	0	
1151 PROPERTY TAX ADMIN PROGRAM	3,177,755	3,177,755	3,177,755	0	0	
1153 CNTY LOCAL REV FUND	1,224,491	1,224,491	1,224,491	0	0	
1157 COMM CORR PRPMC INCNTV FD	4,213,000	4,213,000	2,527,393	(1,685,607)	(1,685,607)	0477-5011
1160 BAILEY RD MNTC SURCHARGE	3,390,000	3,390,000	3,390,000	0	0	
1206 LIBRARY	0	0	10,248,330	10,248,330	150,000	3702-2310
					74,243	3702-2479
					2,000	3703-2479
					200,000	3703-4953
					212,000	3706-1011
					941,045	3706-2479
					30,000	3706-3620
					100,000	3707-2479
					10,000	3708-2479
					200,000	3714-2310
					303,000	3714-2479
					363,000	3714-4951
					4,941,915	3722-2102
					260,000	3739-2479
					65,000	3741-2479
					357,000	3906-1011
					561,416	3906-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2023-24 ADOPTED BUDGET

FUND	2023-24 RECOMMENDED BUDGET FUND BALANCE	2023-24 ADOPTED BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
					100,000	3906-2490
					50,000	3906-3620
					21,000	3906-3622
					10,000	3906-4951
					1,296,711	0113-4265
1207 CASEY LIBRARY GIFT TRUST	0	0	267,635	267,635	267,635	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN	(5,000)	(5,000)	(5,000)	0	0	
1232 WEST COUNTY AREA OF BENEFIT	(1,000)	(1,000)	(1,000)	0	0	
1234 NORTH RICHMOND AREA OF BENEFIT	704,000	704,000	704,000	0	0	
1240 MARTINEZ AREA OF BENEFIT	28,000	28,000	28,000	0	0	
1241 BRIONES AREA OF BENEFIT	4,000	4,000	4,000	0	0	
1242 CENTRAL CO AREA/BENEFIT	34,000	34,000	34,000	0	0	
1260 ALAMO AREA OF BENEFIT	728,000	728,000	133,633	(594,367)	(594,367)	0641-5011
1270 SOUTH CO AREA OF BENEFIT	(39,000)	(39,000)	(39,000)	0	0	
1282 EAST COUNTY AREA OF BENEFIT	276,000	276,000	276,000	0	0	
1290 BETHEL ISL AREA OF BENEFIT	8,000	8,000	8,000	0	0	
1332 ANIMAL BENEFIT	814,968	814,968	814,968	0	0	
1337 LIVABLE COMMUNITIES FUND	1,686,180	1,686,180	1,599,502	(86,678)	(86,678)	0370-3611
1350 RETIREMENT UAAL BOND FUND	0	0	(255,332)	(255,332)	(255,332)	0791-3510
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,114,000	4,114,000	4,114,000	0	0	
1390 ROAD DEVELOPMENT DISCOVERY BAY	(20,000)	(20,000)	(20,000)	0	0	
1394 RD DEVELOPMENT RICH/EL SOBRANTE	47,000	47,000	1,429	(45,571)	(45,571)	0684-5011
1395 RD DEVELOPMENT BAY POINT	(104,000)	(104,000)	(104,000)	0	0	
1399 ROAD DEVELOPMENT PACHECO AREA	6,000	6,000	6,000	0	0	
TOTAL GENERAL COUNTY FUNDS	53,203,583	53,203,583	148,049,513	94,845,930	94,845,930	