

SCHEDULE A
CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS

FUND	Description	OBLIGATED FUND BALANCE AS OF 6/30/2025	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
			RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003	NONSPENDABLE -INVENTORIES	3,065,756					3,065,756
1003	NONSPENDABLE -DEPARTMENTAL PETTY CASH	296,200					296,200
1003	NONSPENDABLE -PREPAID EXPENSE	16,699,926					16,699,926
1003	RESTRICTED - EBRCS INVESTMENTS	449,308					449,308
1003	ASSIGNED - MEDICARE PART D	26,395,266			1,951,456	1,951,456	28,346,722
1003	ASSIGNED -CCTV/PEG	2,902,973	70,000	70,000			2,832,973
1003	ASSIGNED -EQUIPMENT REPLACEMENT	7,852,226					7,852,226
1003	ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	20,000,000					20,000,000
1003	ASSIGNED -MEASURE X-RESERVE	20,000,000					20,000,000
1003	ASSIGNED - LJIS RESERVE	585,000					585,000
1003	ASSIGNED - DEPENDENT CARE ASSISTANCE PLAN (DCAP)	583,626			1,769	1,769	585,395
1003	ASSIGNED - HEALTH CARE SPENDING ACCOUNT (HCSA)	1,023,581			1,773	1,773	1,025,354
1003	ASSIGNED - FACILITY IMPROVEMENTS FOR JUVENILE HALL	2,937,964			1,800,000	1,800,000	4,737,964
1003	ASSIGNED - VEHICLE THEFT PREVENTION	2,464,157	99,778	99,778			2,364,379
1003	ASSIGNED - ELECTIONS CAPITAL REPLACEMENT SURCHARGE	2,413,118			1,370,992	1,370,992	3,784,110
1003	ASSIGNED - ORJ PLANNING & IMPLEMENTATION	1,099,418	63,854	63,854			1,035,564
1003	ASSIGNED - REBER TRUST	150,000	150,000	150,000			0
1003	ASSIGNED - BAY POINT LIBRARY CONSTRUCTION				9,326,361	9,326,361	9,326,361
1003	ASSIGNED - PROBATION JUVENILE JUSTICE DATA				151,090	151,090	151,090
1003	ASSIGNED - PROPERTY TAX SYSTEM REPLACEMENT PROJECT				10,000,000	10,000,000	10,000,000
1003	ASSIGNED - COVID-19 FEMA RESERVE	37,644,395	29,136,931	29,136,931			8,507,464
1003	ASSIGNED -GENERAL FUND CAPITAL RESERVE	137,778,323			205,878,825	205,878,825	343,657,148
1003	ASSIGNED -GENERAL FUND RESERVE	602,578,055	96,521,012	96,521,012			506,057,043
	SUBTOTAL GENERAL FUND	886,919,291	126,041,575	126,041,575	230,482,266	230,482,266	991,359,982
1041	ASSIGNED FUND BALANCE	100,000					100,000
1100	ASSIGNED FUND BALANCE	0			49,739	49,739	49,739
1102	ASSIGNED FUND BALANCE	700,332	61,754	61,754			638,578
1103	ASSIGNED FUND BALANCE	489,574			65,737	65,737	555,311
1104	ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1104	ASSIGNED FUND BALANCE	211,564			10,789	10,789	222,353
1105	ASSIGNED FUND BALANCE	957			15,195	15,195	16,152
1106	ASSIGNED FUND BALANCE	728,150	123,681	123,681			604,469
1107	ASSIGNED FUND BALANCE	4,701,006			556,173	556,173	5,257,179
1108	ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	8,040,026					8,040,026
1108	ASSIGNED FUND BALANCE	12,385,825			19,849,740	19,849,740	32,235,565
1110	ASSIGNED FUND BALANCE	522	522	522			0
1111	ASSIGNED FUND BALANCE	3,049,268	102,014	102,014			2,947,254
1113	ASSIGNED FUND BALANCE	14,068,382			1,056,080	1,056,080	15,124,462

SCHEDULE A
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DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS

FUND	Description	OBLIGATED FUND BALANCE AS OF 6/30/2025	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
			RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1115	ASSIGNED FUND BALANCE	5,906,604			236,924	236,924	6,143,528
1116	NONSPENDABLE- PREPAID EXP (CHILD DEVLPMPT)	562,740					562,740
1116	ASSIGNED FUND BALANCE	2,520,584			584,400	584,400	3,104,984
1118	ASSIGNED FUND BALANCE	471,526			10,215	10,215	481,741
1119	ASSIGNED FUND BALANCE	44,614	3,681	3,681			40,933
1120	ASSIGNED FUND BALANCE	48,672,744			675,494	675,494	49,348,238
1120	ASSIGNED -EQUIP REPL (DCD)	906,606					906,606
1121	ASSIGNED FUND BALANCE	39,131			209,674	209,674	248,805
1122	ASSIGNED FUND BALANCE	0			251,782	251,782	251,782
1123	ASSIGNED FUND BALANCE	199,394			665,614	665,614	865,008
1124	ASSIGNED FUND BALANCE	628,179	628,179	628,179			0
1125	ASSIGNED FUND BALANCE	(66,000)			66,000	66,000	0
1126	ASSIGNED FUND BALANCE	269,186			76,524	76,524	345,710
1127	ASSIGNED FUND BALANCE	(1,278)			109,035	109,035	107,757
1129	ASSIGNED FUND BALANCE	784,956					784,956
1130	ASSIGNED FUND BALANCE	1,923,918	43,845	43,845			1,880,073
1131	NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED)	3,500					3,500
1132	ASSIGNED FUND BALANCE	6,011			15,991	15,991	22,002
1133	ASSIGNED FUND BALANCE	0			842	842	842
1134	ASSIGNED -EQUIP REPLACEMENT (DCSS)	57,045					57,045
1134	ASSIGNED FUND BALANCE	1,664,851	1,466,501	1,466,501			198,350
1135	ASSIGNED FUND BALANCE	397,854	175,057	175,057			222,797
1137	ASSIGNED FUND BALANCE	31			2	2	33
1138	NONSPENDABLE -PREPAID EXPENSE (LOS MEDANOS COMM HC REV)	22,411			2,841,555	2,841,555	2,863,966
1138	ASSIGNED FUND BALANCE	1,483,111					1,483,111
1140	ASSIGNED FUND BALANCE	456,777			331,373	331,373	788,150
1141	ASSIGNED FUND BALANCE	406,148			3,936	3,936	410,084
1142	ASSIGNED FUND BALANCE	488,711			540,242	540,242	1,028,953
1145	ASSIGNED FUND BALANCE	597,986			5,668	5,668	603,654
1146	ASSIGNED FUND BALANCE	102,227,936			52,768,753	52,768,753	154,996,689
1147	ASSIGNED FUND BALANCE	3,736,379			440,347	440,347	4,176,726
1149	ASSIGNED FUND BALANCE	0			1	1	1
1150	ASSIGNED FUND BALANCE	2,328,687	92,474	92,474			2,236,213
1151	ASSIGNED FUND BALANCE	261,153			147,136	147,136	408,289
1153	ASSIGNED FUND BALANCE	155,626,779	9,703,867	9,703,867			145,922,912
1154	ASSIGNED FUND BALANCE	5,443					5,443
1155	NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	202,715					202,715
1155	ASSIGNED FUND BALANCE	151,265	138,671	138,671			12,594
1156	ASSIGNED FUND BALANCE	117,126	68,870	68,870			48,256
1157	ASSIGNED FUND BALANCE	9,990,522	2,519,824	2,519,824			7,470,698
1158	ASSIGNED FUND BALANCE	1,655,995			427,920	427,920	2,083,915

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FOR FISCAL YEAR 2025-2026 FINAL BUDGETS

FUND	Description	OBLIGATED FUND BALANCE AS OF 6/30/2025	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
			RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1159	ASSIGNED FUND BALANCE	14,896,165			373,400	373,400	15,269,565
1161	ASSIGNED FUND BALANCE	349,496	304,341	304,341			45,155
1162	ASSIGNED FUND BALANCE	147,827			1,500	1,500	149,327
1206	ASSIGNED -LIBRARY AUTOMATION	8,322,000			678000	678000	9,000,000
1206	ASSIGNED -LIBRARY FACILITIES	6,000,000			6000000	6000000	12,000,000
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	12,784,283					12,784,283
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	140,658					140,658
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1231	ASSIGNED FUND BALANCE	(4,230)			9,230	9,230	5,000
1232	ASSIGNED FUND BALANCE	157,571			2,580	2,580	160,151
1234	ASSIGNED FUND BALANCE	5,542,059			825,255	825,255	6,367,314
1240	ASSIGNED FUND BALANCE	1,598,322			911,051	911,051	2,509,373
1241	ASSIGNED FUND BALANCE	(2,790)			2,790	2,790	0
1242	ASSIGNED FUND BALANCE	5,692,729	108,259	108,259			5,584,470
1243	ASSIGNED FUND BALANCE	133,718	133,718	133,718			0
1260	ASSIGNED FUND BALANCE	582,375	221,043	221,043			361,332
1270	ASSIGNED FUND BALANCE	2,799,741			92,586	92,586	2,892,327
1282	ASSIGNED FUND BALANCE	4,293,459			973,386	973,386	5,266,845
1290	ASSIGNED FUND BALANCE	323,412	5,626	5,626			317,786
1328	ASSIGNED FUND BALANCE	200,712	2,264	2,264			198,448
1332	ASSIGNED FUND BALANCE	290,101			46,788	46,788	336,889
1334	ASSIGNED FUND BALANCE	666,624	84,288	84,288			582,336
1337	ASSIGNED FUND BALANCE	4,907,788	229,596	229,596			4,678,192
1347	ASSIGNED FUND BALANCE	178,951			1,786,413	1,786,413	1,965,364
1349	ASSIGNED FUND BALANCE	192,729			118,817	118,817	311,546
1360	ASSIGNED FUND BALANCE	2,239,717			724,220	724,220	2,963,937
1388	ASSIGNED FUND BALANCE	115,979	115,979	115,979			0
1390	ASSIGNED FUND BALANCE	519,902			114,426	114,426	634,328
1392	ASSIGNED FUND BALANCE	17,447,903			2,076,098	2,076,098	19,524,001
1394	ASSIGNED FUND BALANCE	326,449			48,553	48,553	375,002
1395	ASSIGNED FUND BALANCE	3,070,853			522,810	522,810	3,593,663
1399	ASSIGNED FUND BALANCE	564,997	9,281	9,281			555,716
TOTAL GENERAL COUNTY FUNDS		1,370,642,746	142,384,910	142,384,910	327,803,050	327,803,050	1,556,060,886

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2025</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u> <u>NONSPENDABLE, RESTRICTED</u> <u>& COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1003 GENERAL	1,237,643,283	77,101,790	20,511,189	970,848,793	169,181,511
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	4,185,137				4,185,137
1100 RECORDER MODERNIZATION	5,721,294			49,739	5,671,555
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	638,578			638,578	0
1103 LAND DEVELOPMENT FUND	555,311			555,311	0
1104 CRIMINALISTICS LABORATORY	236,652			236,652	0
1105 SURVEY MONUMENT PRESERVATION	440,747			16,152	424,595
1106 CRIMINAL JUSTICE CONSTRUCTION	755,894			604,469	151,425
1107 COURTHOUSE CONSTRUCTION	4,809,003			5,257,179	(448,176)
1108 ROAD	47,848,314	366,257		40,275,591	7,206,466
1110 DRAINAGE AREA 9	349,354				349,354
1111 PRIVATE ACTIVITY BOND	2,947,254			2,947,254	0
1113 AFFORDABLE HOUSING	15,124,462			15,124,462	0
1114 NAVY TRANSPORTATION MITIGATION	5,428,203				5,428,203
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	6,144,528			6,143,528	1,000
1116 CHILD DEVELOPMENT	3,667,724		562,740	3,104,984	0
1118 HUD NSP	481,741			481,741	0
1119 USED OIL RECYCLING GRANT	40,933			40,933	0
1120 CONSERVATION AND DEVELOPMENT	50,514,626	259,781		50,254,844	1
1121 CDD/PWD JOINT REVIEW FEE	248,805			248,805	0
1122 DRAINAGE DEFICIENCY	2,995,317			251,782	2,743,535
1123 PUBLIC WORKS TRUST	865,008			865,008	0
1124 D.A. CONSUMER PROTECTION	628,179				628,179
1125 DOM. VIOLENCE VICTIM ASSIST.	(65,943)				(65,943)
1126 DISPUTE RESOLUTION PROG.	345,710			345,710	0
1127 ZERO TOLERANCE-DOM VIOLENCE	107,757			107,757	0
1129 D.A. REVENUE NARCOTICS	784,956			784,956	0
1130 D.A. ENVIRON/OSHA	2,051,345			1,880,073	171,272
1131 D.A. FORFEITURE-FED-DOJ	3,493		3,500		(7)
1132 WALDEN GREEN MAINTENANCE	71,295			22,002	49,293
1133 R/ESTATE FRAUD PROSECUTE	100,272			842	99,430
1134 CHILD SUPPORT SERVICES	255,395			255,395	0

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2025</u>	<u>ENCUMBRANCES</u>	LESS: OBLIGATED FUND BALANCES <u>NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1135 EMERGENCY MED SVCS FUND	222,797			222,797	0
1136 PROP 36-SUB ABUSE CP ACT	(1,235)				(1,235)
1137 HLT SVC - CHIP/AB75 TOBACCO	33			33	0
1138 LOS MEDANOS COMM HC REV	4,347,077		2,863,966	1,483,111	0
1139 TRAFFIC SAFETY	421,154				421,154
1140 PUB PROTECT-SPEC REV FND	1,572,977			788,150	784,827
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	410,084			410,084	0
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	543,186			1,028,953	(485,767)
1143 SUP LAW ENFORCEMENT SVCS	14,867,246				14,867,246
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	603,654			603,654	0
1146 PROP 63 MH SVCS ACT	154,996,689			154,996,689	0
1147 PRISONERS WELFARE FUND	4,255,054			4,176,726	78,328
1149 PROBATION OFFICERS SPEC	1			1	0
1150 AUTOMATED SYSTEMS DEVELOPMENT	2,421,213			2,236,213	185,000
1151 PROPERTY TAX ADMIN PROGRAM	3,586,044			408,289	3,177,755
1153 CTY LOCAL REV FUND 2011	152,807,988			145,922,912	6,885,076
1154 OBSCENE MATTER-MINORS	5,443			5,443	0
1155 IHSS PUBLIC AUTHORITY	215,309		202,715	12,594	0
1156 DNA IDENTIFICATION	48,256			48,256	0
1157 COMM CORR PRFMC INCNTV FD	11,961,318			7,470,698	4,490,620
1158 NO RICH WST&RCVY MTGN FD	2,083,915			2,083,915	0
1159 L/M HSG ASSET FD-LMIHAF	15,269,565		15,269,565		0
1160 BAILEY RD MNTC SURCHARGE	4,021,147				4,021,147
1161 HOME INVSTMT PRTNRSHP ACT	45,155			45,155	0
1162 CASP CERT & TRAINING FUND	149,327			149,327	0
1206 LIBRARY	54,108,563	645,556	2,710	33,924,941	19,535,356
1207 CASEY LIBRARY GIFT TRUST	267,635				267,635
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	0			5,000	(5,000)
1232 WEST COUNTY AREA OF BENEFIT	149,151			160,151	(11,000)
1234 NORTH RICHMOND AREA OF BENEFIT	6,328,314			6,367,314	(39,000)
1240 MARTINEZ AREA OF BENEFIT	2,469,873			2,509,373	(39,500)
1241 BRIONES AREA OF BENEFIT	(1,580)				(1,580)
1242 CENTRAL COUNTY AREA OF BENEFIT	6,070,470			5,584,470	486,000
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	0				0
1260 ALAMO AREA OF BENEFIT	715,832			361,332	354,500
1270 SOUTH COUNTY AREA OF BENEFIT	2,888,327			2,892,327	(4,000)
1282 EAST COUNTY AREA OF BENEFIT	5,097,845			5,266,845	(169,000)

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2025</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u> <u>NONSPENDABLE, RESTRICTED</u> <u>& COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1290 BETHEL ISLAND AREA OF BENEFIT	317,786			317,786	0
1328 COUNTY CHILDRENS	198,448			198,448	0
1332 ANIMAL BENEFIT	336,889			336,889	0
1334 CO-WIDE GANG & DRUG	582,336			582,336	0
1337 LIVABLE COMMUNITIES FUND	6,350,694			4,678,192	1,672,502
1347 CDBG SM BUS&MICROENT LOAN	1,965,364			1,965,364	0
1349 HUD BLDG INSP NPP	311,546			311,546	0
1350 RETIREMENT UAAL BOND FUND	0				0
1352 RET LITGTN STLMNT DBT SVC	0				0
1354 FAMILY LAW CTR DEBT SVC	0				0
1360 CENTRAL IDENTIFY BUREAU	3,622,267	658,330		2,963,937	0
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,585,266				4,585,266
1390 ROAD DEVELOPMENT DISCOVERY BAY	610,328			634,328	(24,000)
1392 ROAD IMPROVEMENT FEE	21,596,501			19,524,001	2,072,500
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	377,502			375,002	2,500
1395 ROAD DEVELOPMENT BAY POINT AREA	3,359,663			3,593,663	(234,000)
1399 ROAD DEVELOPMENT PACHECO AREA	565,716			555,716	10,000
 TOTAL GENERAL COUNTY FUNDS	 1,893,752,838	 79,031,714	 39,416,385	 1,516,644,501	 258,660,238

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

FUND	2025-26 RECOMMENDED BUDGET FUND BALANCE	2025-26 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1003 GENERAL FUND	0	0	169,181,511	169,181,511	5,075,000	0001-2310
					2,661,245	0003-2310
					1,000,000	0003-2479
					462,511	0004-2479
					1,983,264	0007-2479
					200,000	0010-4951
					(847,258)	0013-3570
					250,000	0015-2310
					35,000	0015-2479
					125,000	0030-2479
					378,920	0043-1011
					558,388	0043-2479
					25,000	0077-2284
					152,124	0079-4953
					522,000	0085-2284
					7,150,539	0085-4470
					26,000,000	0111-4176
					315,500	0111-4107
					23,897	0135-2479
					9,785,916	0136-2479
					531,845	0147-2310
					807,198	0147-4951
					126,061	0147-4955
					150,000	0235-2310
					250,000	0242-2330
					446,404	0243-2314
					170,000	0243-4953
					205,492	0255-1011

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

FUND	2025-26 RECOMMENDED BUDGET FUND BALANCE	2025-26 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1003 GENERAL FUND CONTINUED					1,712,814	0308-2479
					85,000	0330-2284
					868,450	0335-4952
					31,200	0355-2310
					150,000	0355-2479
					200,000	0366-2284
					594,024	0366-2310
					852,281	0463-2340
					847,258	0465-3570
					2,833,600	0467-2320
					28,176,582	0467-2340
					4,557,546	0501-2310
					1,300,000	0501-2479
					3,476,177	0503-2310
					92,172	0504-1011
					5,746,712	0504-2310
					143,626	0579-2479
					2,214,812	0580-2479
					2,846,472	0583-2310
					1,605,330	0583-2479
					19,669,541	0583-4019
					30,094,496	0599-2310
					1,041,233	0599-2340
					758,600	0650-2284
					5,814,539	0650-2479
					(5,075,000)	0990-6301

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

<u>FUND</u>	<u>2025-26 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-26 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE</u>	<u>CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES</u>	<u>AMOUNT</u>	<u>B/U ACCT</u>
1056 CO LAW ENF CMPTR CAP PROJ	0	0	4,185,137	4,185,137	591,754	0126-5011	
					1,253,596	0129-5011	
					2,339,787	0131-5011	
1100 RECORDER MODERNIZATION	5,671,555	5,671,555	5,671,555	0	0		
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479	
1102 FISH & GAME	0	0	0	0	0		
1103 LAND DEVELOPMENT FUND	0	0	0	0	0		
1104 CRIMINALISTICS LABORATORY	0	0	0	0	0		
1105 SURVEY MONUMENT PRESERVATION	424,595	424,595	424,595	0	0		
1106 CRIMINAL JUSTICE CONSTRUCTION	151,425	151,425	151,425	0	0		
1107 COURTHOUSE CONSTRUCTION	(448,176)	(448,176)	(448,176)	0	0		
1108 ROAD	7,206,466	7,206,466	7,206,466	0	0		
1110 DRAINAGE AREA 9	355,000	355,000	349,354	(5,646)	(5,646)	0120-5011	
1114 NAVY TRANS MITIGATION	5,421,303	5,421,303	5,428,203	6,900	6,900	0697-5011	
1115 TOSCO/SOLANO TRANS MTGTN	1,000	1,000	1,000	0	0		
1116 CHILD DEVELOPMENT	0	0	0	0	0		
1118 HUD NSP	0	0	0	0	0		
1119 USED OIL RECYCLING GRANT	0	0	0	0	0		
1120 CONSERVATION & DEVELOPMENT	1	1	1	0	0		
1121 CDD/PWD JOINT REVIEW FEE	0	0	0	0	0		
1122 DRAINAGE DEFICIENCY	2,743,535	2,743,535	2,743,535	0	0		
1123 PUBLIC WORKS TRUST	0	0	0	0	0		
1124 DA CONSUMER PROTECTION	650,000	650,000	628,179	(21,821)	(21,821)	0247-5011	
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	(65,943)	(65,943)	(65,943)	0585-2479	
1126 DISPUTE RESOLUTION PROG	0	0	0	0	0		
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	0	0	0		
1129 D.A. REVENUE NARCOTICS	0	0	0	0	0		
1130 D.A. ENVIRON/OSHA	171,272	171,272	171,272	0	0		

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

FUND	2025-26 RECOMMENDED BUDGET FUND BALANCE	2025-26 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1131 D.A. FORFEITURE-FED-DOJ	0	0	(7)	(7)	(7)	0234-2479
1132 WALDEN GREEN MAINTENANCE	49,293	49,293	49,293	0	0	
1133 RE FRAUD PROSECUTE	99,430	99,430	99,430	0	0	
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	0	0	0	
1135 EMERGENCY MED SVCS FUND	0	0	0	0	0	
113600 PROP 36-SUB ABUSE CP ACT	0	0	0	0	0	
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(1,235)	(1,235)	(1,235)	0468-2310
1138 LOS MEDANOS COMM HC REV	0	0	0	0	0	
1139 TRAFFIC SAFETY	407,438	407,438	421,154	13,716	13,716	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	784,827	784,827	784,827	0	0	
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	0	0	0	
1142 SHER NARC FORFEIT-FEDERAL	(485,767)	(485,767)	(485,767)	0	0	
1143 SUP LAW ENFORCEMENT SVCS	1,718,737	1,718,737	14,867,246	13,148,509	1,898,418	0241-5011
	0				(4,107,228)	0262-5011
	0				1,595,615	0263-5011
					(123,832)	0264-5012
	0				13,885,536	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY	0	0	0	0	0	
1147 PRISONERS WELFARE FUND	78,328	78,328	78,328	0	0	
1149 PROBATION OFFICERS SPEC	0	0	0	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	6,885,076	6,885,076	6,885,076	0	0	
1154 OBSCENE MATTER-MINORS	0	0	0	0	0	
1155 IHSS PUBLIC AUTHORITY	0	0	0	0	0	
1156 DNA IDENTIFICATION FUND	0	0	0	0	0	
1157 COMM CORR PRPMC INCNTV FD	4,490,620	4,490,620	4,490,620	0	0	
1158 NO RICH WST&RCVY MTGN FD	0	0	0	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

FUND	2025-26 RECOMMENDED BUDGET FUND BALANCE	2025-26 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1159 L/M HSG ASSET FD-LMIHAF	0	0	0	0	0	
1160 BAILEY RD MNTC SURCHARGE	4,029,565	4,029,565	4,021,147	(8,418)	(8,418)	0660-2479
1161 HOME INVSTMT PRTNRSHIP ACT	0	0	0	0	0	
1162 CASP CERT & TRAINING FUND	0	0	0	0	0	
1206 LIBRARY	0	0	19,535,356	19,535,356	1,806,810	3702-2490
					100,000	3703-4953
					300,000	3706-1011
					163,250	3706-2310
					620,000	3706-2490
					50,000	3706-3620
					185,000	3707-2490
					10,000	3708-2490
					3,006,203	3714-2490
					195,000	3714-4951
					4,919,177	3722-2102
					301,000	3739-2490
					75,000	3741-2490
					31,000	3744-4951
					680,000	3906-2310
					75,000	3906-3620
					975,916	3906-2490
					42,000	3906-4951
					6,000,000	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	(11,000)	(11,000)	(11,000)	0	0	
1234 NORTH RICHMOND AREA OF BENEFIT	(39,000)	(39,000)	(39,000)	0	0	
1240 MARTINEZ AREA OF BENEFIT	(39,500)	(39,500)	(39,500)	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-26 FINAL BUDGET

FUND	2025-26 RECOMMENDED BUDGET FUND BALANCE	2025-26 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1241 BRIONES AREA OF BENEFIT	4,000	4,000	(1,580)	(5,580)	(5,580)	0636-5011
1242 CENTRAL COUNTY AREA OF BENEFIT	486,000	486,000	486,000	0	0	
1243 SO WAL CRK AREA OF BENEFIT	0	0	0	0	0	
1260 ALAMO AREA OF BENEFIT	354,500	354,500	354,500	0	0	
1270 SOUTH CO AREA OF BENEFIT	(4,000)	(4,000)	(4,000)	0	0	
1282 EAST COUNTY AREA OF BENEFIT	(169,000)	(169,000)	(169,000)	0	0	
1290 BETHEL ISL AREA OF BENEFIT	0	0	0	0	0	
1328 COUNTY CHILDRENS	0	0	0	0	0	
1332 ANIMAL BENEFIT	0	0	0	0	0	
1334 CO-WIDE GANG & DRUG	0	0	0	0	0	
1337 LIVABLE COMMUNITIES FUND	1,672,502	1,672,502	1,672,502	0	0	
1347 CDBG SM BUS&MICROENT LOAN	0	0	0	0	0	
1349 HUD BLDG INSP NPP	0	0	0	0	0	
1350 RETIREMENT UAAL BOND FUND	0	0	0	0	0	
1352 RET LITGTN STLMNT DBT SVC	(1,406,503)	(1,406,503)	0	1,406,503	1,406,503	0793-3611
1354 FAMILY LAW CTR DEBT SVC	0	0	0	0	0	
1360 CENTRAL IDENTIFY BUREAU	0	0	0	0	0	
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,877,495	4,877,495	4,585,266	(292,229)	(292,229)	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	(24,000)	(24,000)	(24,000)	0	0	
1392 ROAD IMPROVEMENT FEE	2,072,500	2,072,500	2,072,500	0	0	
1394 RD DEVELOPMENT RICH/EL SOBRANTE	2,500	2,500	2,500	0	0	
1395 RD DEVELOPMENT BAY POINT	(234,000)	(234,000)	(234,000)	0	0	
1399 ROAD DEVELOPMENT PACHECO AREA	10,000	10,000	10,000	0	0	
TOTAL GENERAL COUNTY FUNDS	51,315,772	51,315,772	258,660,238	207,414,434	207,414,434	