

SCHEDULE A

Attachment B (County - Schedules A, B, and C)

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020-2021 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2020	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003	NONSPENDABLE -INVENTORIES	2,713,709				2,713,709
1003	ASSIGNED -EQUIPMENT REPLACEMENT	5,471,297				5,471,297
1003	NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,905				301,905
1003	NONSPENDABLE -PREPAID EXPENSE	1,384,580				1,384,580
1003	ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000				10,000,000
1003	RESTRICTED - EBRCS INVESTMENTS	1,428,781				1,428,781
1003	ASSIGNED -CYBER SECURITY	0		4,000,000	4,000,000	4,000,000
1003	ASSIGNED -GENERAL FUND CAPITAL RESERVE	53,766,919		17,231,474	17,231,474	70,998,393
1003	ASSIGNED -GENERAL FUND RESERVE	327,884,936		22,247,003	22,247,003	350,131,939
	SUBTOTAL GENERAL FUND	402,952,127	0	0	43,478,477	446,430,604
1041	ASSIGNED - CO SERVICE AREA REV RESERVE	100,000				100,000
1100	NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION)					0
1104	ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299				14,299
1108	NONSPENDABLE -PREPAID EXP (ROAD)	14,081				14,081
1108	ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,710,920				6,710,920
1111	ASSIGNED - PRIVATE ACTIVITY BOND	4,247,037		748,747	748,747	4,995,784
1111	NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700				263,700
1113	ASSIGNED -AFFORDABLE HOUSING	10,336,157		1,180,322	1,180,322	11,516,479
1115	ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987				5,318,987
1116	NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	615,999				615,999
1120	ASSIGNED -DEPT CONSERVATION & DEVLPMNT	30,353,802		943,071	943,071	31,296,873
1120	NONSPENDABLE -PREPAID EXP (DCD)	221,903				221,903
1120	ASSIGNED -EQUIP REPL (DCD)	553,627				553,627
1126	ASSIGNED -DISPUTE RESOLUTION PROG	232,576			0	232,576
1127	NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	5,480				5,480
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)	74,059				74,059
1134	NONSPENDABLE -PREPAID EXPENSE (DCSS)	0				0
1140	NONSPENDABLE -PREPAID EXPENSE (PUB PROTECT)	10,986				10,986
1146	ASSIGNED -PROP 63	59,179,745	6,447,287	6,447,287	0	52,732,458
1150	ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,065,193	117,787	117,787		2,947,406

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FUND	OBLIGATED FUND BALANCE AS OF 6/30/2020	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
1153	ASSIGNED -CTY LOCAL REV FUND 2011	60,325,899	2,703,640	2,703,640	0	57,622,259	
1155	NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	1,113			0	1,113	
1157	ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288				13,366,288	
1159	NONSPENDABLE - DEPOSIT W/OTHERS (L/M HSG ASSET FD)	0				0	
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	14,896,600		0	269,485	269,485	15,166,085
1206	ASSIGNED -LIBRARY AUTOMATION	5,220,000			522,000	522,000	5,742,000
1206	ASSIGNED -LIBRARY FACILITIES	4,660,000			466,000	466,000	5,126,000
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	8,530,000			853,000	853,000	9,383,000
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	67,425					67,425
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	386,458					386,458
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	0					0
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	112,749			4,798	4,798	117,547
1234	ASSIGNED -NORTH RICHMOND AOB	1,907,558	117,533	117,533	0	0	1,790,025
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,596,590			94,772	94,772	2,691,362
1241	ASSIGNED -BRIONES AREA OF BENEFIT	421,065		0	10,174	10,174	431,239
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,728,979			211,452	211,452	3,940,431
1243	ASSIGNED -SO WC AREA OF BENEFIT	162,952	37,147	37,147	0	0	125,805
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,004,946			58,660	58,660	1,063,606
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,788,533	146,135	146,135			2,642,398
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	4,270,784	311,187	311,187	0	0	3,959,597
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	300,249	1,006	1,006	0	0	299,243
1337	ASSIGNED -LIVABLE COMMUNITIES	6,713,543	1,677,894	1,677,894			5,035,649
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	33,995		0	37,084	37,084	71,079
1392	ASSIGNED -ROAD IMPROVEMENT FEE	22,355,810		0	951,797	951,797	23,307,607
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	379,135			17,899	17,899	397,034
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	1,680,268	3,407	3,407	0	0	1,676,861
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	433,266			7,412	7,412	440,678
TOTAL GENERAL COUNTY FUNDS		680,641,017	11,563,023	11,563,023	49,855,150	49,855,150	718,933,144

SCHEDULE B
 Attachment B (County - Schedules A, B, and C)
 CONTRA COSTA COUNTY
 FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1003 GENERAL	631,429,771	104,233,975	9,828,975	436,601,629	80,765,192
1041 COUNTY SERVICE AREA ADVANCES	100,000	0		100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,554,866	0			3,554,866
1100 RECORDER MODERNIZATION	9,542,030	0	0		9,542,030
1101 COURT/CLERK AUTOMATION	78	0			78
1102 FISH & GAME	408,503	0			408,503
1103 LAND DEVELOPMENT FUND	59,323	0			59,323
1104 CRIMINALISTICS LABORATORY	210,778	0		14,299	196,479
1105 SURVEY MONUMENT PRESERVATION	310,678	0			310,678
1106 CRIMINAL JUSTICE CONSTRUCTION	1,332,316	0			1,332,316
1107 COURTHOUSE CONSTRUCTION	2,460,269	0			2,460,269
1108 ROAD	23,291,866	0	14,081	6,710,920	16,566,865
1109 TRANSPORTATION IMPROVEMENT	3,365	0			3,365
1110 DRAINAGE AREA 9	287,937	0			287,937
1111 PRIVATE ACTIVITY BOND	5,259,484	0	263,700	4,995,784	0
1113 AFFORDABLE HOUSING	11,516,479	0		11,516,479	0
1114 NAVY TRANSPORTATION MITIGATION	5,151,547	0			5,151,547
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,608,478	0		5,318,987	289,491
1116 CHILD DEVELOPMENT	744,110	0	615,999		128,111
1118 HUD NSP	179,304	0			179,304
1119 USED OIL RECYCLING GRANT	58,658	0			58,658
1120 CONSERVATION AND DEVELOPMENT	32,159,988	87,585	221,903	31,850,500	0
1121 CDD/PWD JOINT REVIEW FEE	435,055	0			435,055
1122 DRAINAGE DEFICIENCY	2,508,033	0			2,508,033
1123 PUBLIC WORKS TRUST	153,303	0			153,303
1124 D.A. CONSUMER PROTECTION	1,621,062	0			1,621,062
1125 DOM. VIOLENCE VICTIM ASSIST.	10,508	0			10,508
1126 DISPUTE RESOLUTION PROG.	248,164	0		232,576	15,588
1127 ZERO TOLERANCE-DOM VIOLENCE	579,675	0	5,480		574,195
1129 D.A. REVENUE NARCOTICS	790,333	0	19,324		771,009
1130 D.A. ENVIRON/OSHA	1,121,833	0			1,121,833
1131 D.A. FORFEITURE-FED-DOJ	(783)	0	3,500		(4,283)
1132 WALDEN GREEN MAINTENANCE	61,643	0			61,643
1134 CHILD SUPPORT SERVICES	798,318	27,698	600	74,059	695,961

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 FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1135	EMERGENCY MED SVCS FUND	203,454	0		203,454
1137	HLT SVC - CHIP/AB75 TOBACCO	(350)	0		(350)
1139	TRAFFIC SAFETY	365,900	0		365,900
1140	PUB PROTECT-SPEC REV FND	1,391,010	0	10,986	1,380,024
1141	SHERIFF NARCOTICS FORFEIT-ST/LOCAL	272,475	0		272,475
1142	SHERIFF NARCOTICS FORFEIT-FEDERAL	498,543	0		498,543
1143	SUP LAW ENFORCEMENT SVCS	7,404,430	0		7,404,430
1145	SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	587,389	0		587,389
1146	PROP 63 MH SVCS ACT	52,732,458	0		0
1147	PRISONERS WELFARE FUND	2,989,987	0		2,989,987
1149	PROBATION OFFICERS SPEC	71,035	0		71,035
1150	AUTOMATED SYSTEMS DEVELOPMENT	3,069,406	0		122,000
1151	PROPERTY TAX ADMIN PROGRAM	3,144,924	0		3,144,924
1153	CTY LOCAL REV FUND 2011	59,817,259	0		2,195,000
1154	OBSCENE MATTER-MINORS	5,443	0		5,443
1155	IHSS PUBLIC AUTHORITY	0	0	1,113	(1,113)
1156	DNA IDENTIFICATION	352,587	0		352,587
1157	COMM CORR PRFMC INCNTV FD	18,789,253	0		5,422,965
1158	NO RICH WST&RCVY MTGN FD	1,095,283	0		1,095,283
1159	L/M HSG ASSET FD-LMIHAF	15,166,085	0	15,166,085	0
1160	BAILEY RD MNTC SURCHARGE	2,715,203	0		2,715,203
1161	HOME INVSTMT PRTNRSHP ACT	460,478	0		460,478
1162	CASP CERT & TRAINING FUND	60,019	0		60,019
1206	LIBRARY	31,426,983	1,233,760	389,168	9,485,630
1207	CASEY LIBRARY GIFT TRUST	267,661	0		267,661
1231	HERCUL/RODEO/CROCK AREA OF BENEFIT	15,575	0		0
1232	WEST COUNTY AREA OF BENEFIT	108,397	0		117,547
1234	NORTH RICHMOND AREA OF BENEFIT	1,880,625	0		1,790,025
1240	MARTINEZ AREA OF BENEFIT	2,572,462	0		2,691,362
1241	BRIONES AREA OF BENEFIT	539,977	0		431,239
1242	CENTRAL COUNTY AREA OF BENEFIT	3,691,431	0		3,940,431
1243	SOUTH WALNUT CREEK AREA OF BENEFIT	125,805	0		125,805
1260	ALAMO AREA OF BENEFIT	1,063,606	0		1,063,606
1270	SOUTH COUNTY AREA OF BENEFIT	2,642,398	0		2,642,398
1282	EAST COUNTY AREA OF BENEFIT	4,760,097	0		3,959,597

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FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2020	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE	
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED		
1290	BETHEL ISLAND AREA OF BENEFIT	303,843	0		299,243	4,600
1328	COUNTY CHILDRENS	27,025	0			27,025
1332	ANIMAL BENEFIT	216,685	0			216,685
1334	CO-WIDE GANG & DRUG	610,265	0			610,265
1337	LIVABLE COMMUNITIES FUND	6,465,649	0		5,035,649	1,430,000
1349	HUD BLDG INSP NPP	(84,062)	0			(84,062)
1350	RETIREMENT UAAL BOND FUND	661,520	0			661,520
1388	SOUTHERN PACIFIC RIGHT OF WAY	4,633,526	0			4,633,526
1390	ROAD DEVELOPMENT DISCOVERY BAY	71,079	0		71,079	0
1392	ROAD IMPROVEMENT FEE	23,307,607	0		23,307,607	0
1394	ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	397,034	0		397,034	0
1395	ROAD DEVELOPMENT BAY POINT AREA	1,676,861	0		1,676,861	0
1399	ROAD DEVELOPMENT PACHECO AREA	440,678	0		440,678	0
TOTAL GENERAL COUNTY FUNDS		1,001,199,970	105,583,018	26,540,914	692,392,230	176,683,808

SCHEDULE C

Attachment B (County - Schedules A, B, and C)

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U	ACCT
1003 GENERAL FUND	0	0	80,765,192	80,765,192	50,000	0001-1011	PERMANENT SALARIES
					88,746	0001-2132	MINOR COMPUTER EQUIPMENT
					390,815	0001-2479	OTHER SPECIAL DPMTAL EXP
					25,000	0001-3611	INTERFUND EXP - GOV/GOV
					15,000	0003-2132	MINOR COMPUTER EQUIPMENT
					4,519,612	0003-2479	OTHER SPECIAL DPMTAL EXP
					123,328	0003-2313	OUTSIDE ATTORNEY FEES
					420,000	0004-2479	OTHER SPECIAL DPMTAL EXP
					1,706,365	0007-2479	OTHER SPECIAL DPMTAL EXP
					150,000	0010-2479	OTHER SPECIAL DPMTAL EXP
					165,000	0015-2479	OTHER SPECIAL DPMTAL EXP
					51,000	0020-2479	OTHER SPECIAL DPMTAL EXP
					1,157,699	0025-2479	OTHER SPECIAL DPMTAL EXP
					225,000	0030-2479	OTHER SPECIAL DPMTAL EXP
					400,017	0035-2479	OTHER SPECIAL DPMTAL EXP
					360,748	0038-2479	OTHER SPECIAL DPMTAL EXP
					1,261,078	0043-2479	OTHER SPECIAL DPMTAL EXP
					211,000	0043-2473	SPECIALIZED PRINTING
					3,528,271	0043-4951	OFFICE EQUIP & FURNITURE
					111,000	0060-2284	REQUESTED MAINTENANCE
					250,000	00079-4953	AUTOS & TRUCKS
					250,000	0080-2284	REQUESTED MAINTENANCE
					15,150,403	0111-4140	001-5 YR CAPITAL FAC PLAN
					8,100,000	0111-4173	010-RENO M MODULE
					125,849	0111-4234	458-BLDG IMPROVEMENTS
					1,600,000	0111-4470	UNDESIGNATED CAP PROJECTS
					1,386,000	0145-2310	NON CNTY PROF SPCLZD SVCS
					19,423,414	0145-2479	OTHER SPECIAL DPMTAL EXP
					2,281,154	0147-2479	OTHER SPECIAL DPMTAL EXP
					190,000	0148-2330	OTHER GEN SVCS CHARGES
					6,935,000	0235-2310	NON CNTY PROF SPCLZD SVCS

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RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED	FINAL			YEAR-END	LINE ITEM	CHANGES
	BUDGET	BUDGET	FUND		AMOUNT	B/U	ACCT
	FUND	FUND	FUND				
	BALANCE	BALANCE	BALANCE				
					150,000	0243-2479	OTHER SPECIAL DPMTAL EXP
					325,000	0255-2251	COMPUTER SOFTWARE COST
					1,892,773	0265-2479	OTHER SPECIAL DPMTAL EXP
					750,000	0300-2479	OTHER SPECIAL DPMTAL EXP
					697,686	0308-2479	OTHER SPECIAL DPMTAL EXP
					68,345	0308-2467	TRAINING & REGISTRATIONS
					50,000	0330-2319	PUBLIC WORKS CONTRACTS
					13,500	0330-2340	OTHER INTRDPTMNTL CHARGES
					36,500	0330-5011	REIMBURSEMENTS-GOV/GOV
					157,000	0355-2479	OTHER SPECIAL DPMTAL EXP
					90,505	0366-2310	NON CNTY PROF SPCLZD SVCS
					600,000	0366-2479	OTHER SPECIAL DPMTAL EXP
					757,000	0450-2479	OTHER SPECIAL DPMTAL EXP
					724,336	0452-2479	OTHER SPECIAL DPMTAL EXP
					788,000	0502-4264	VARIOUS ROOF
					350,000	0579-2479	OTHER SPECIAL DPMTAL EXP
					1,184,951	0580-2479	OTHER SPECIAL DPMTAL EXP
					1,403,097	0591-2310	NON CNTY PROF SPCLZD SVCS
					75,000	0650-2479	OTHER SPECIAL DPMTAL EXP
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,554,866	3,554,866	434,089	0126-5011	REIMBURSEMENTS-GOV/GOV
					1,253,596	0129-5011	REIMBURSEMENTS-GOV/GOV
					1,867,181	0131-5011	REIMBURSEMENTS-GOV/GOV
1100 RECORDER MODERNIZATION	9,265,000	9,265,000	9,542,030	277,030	277,030	0353-2479	OTHER SPECIAL DPMTAL EXP
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479	OTHER SPECIAL DPMTAL EXP
1102 FISH & GAME	0	0	408,503	408,503	408,503	0367-2479	OTHER SPECIAL DPMTAL EXP
1103 LAND DEVELOPMENT FUND	0	0	59,323	59,323	59,323	0651-5011	REIMBURSEMENTS-GOV/GOV
1104 CRIMINALISTICS LABORATORY	0	0	196,479	196,479	196,479	0256-2479	OTHER SPECIAL DPMTAL EXP
1105 SURVEY MONUMENT PRESERVATION	309,000	309,000	310,678	1,678	1,678	0161-5011	REIMBURSEMENTS-GOV/GOV
1106 CRIMINAL JUSTICE CONSTRUCTION	0	0	1,332,316	1,332,316	1,332,316	0119-5016	TRANSFERS - GOV/GOV
1107 COURTHOUSE CONSTRUCTION	0	0	2,460,269	2,460,269	2,460,269	0122-3619	GEN SVC-BLDG OCPNCY COSTS

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U ACCT	
1108 ROAD	(447)	(447)	16,566,865	16,567,312	16,567,312	0662-5011	REIMBURSEMENTS-GOV/GOV
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611	INTERFUND EXP - GOV/GOV
1110 DRAINAGE AREA 9	284,000	284,000	287,937	3,937	3,937	0120-5011	REIMBURSEMENTS-GOV/GOV
1114 NAVY TRANS MITIGATION	5,345,739	5,345,739	5,151,547	(194,192)	(194,192)	0697-5011	REIMBURSEMENTS-GOV/GOV
1115 TOSCO/SOLANO TRANS MTGTN	(113,000)	(113,000)	289,491	402,491	402,491	0699-5011	REIMBURSEMENTS-GOV/GOV
1116 CHILD DEVELOPMENT	0	0	128,111	128,111	128,111	0589-3611	INTERFUND EXP - GOV/GOV
1118 HUD NSP	0	0	179,304	179,304	179,304	0380-2479	OTHER SPECIAL DPMTAL EXP
1119 USED OIL RECYCLING GRANT	0	0	58,658	58,658	58,658	0351-3611	INTERFUND EXP - GOV/GOV
1121 CDD/PWD JOINT REVIEW FEE	581,000	581,000	435,055	(145,945)	(145,945)	0350-5011	REIMBURSEMENTS-GOV/GOV
1122 DRAINAGE DEFICIENCY	2,505,352	2,505,352	2,508,033	2,681	2,681	0648-2479	OTHER SPECIAL DPMTAL EXP
1123 PUBLIC WORKS TRUST	364,000	364,000	153,303	(210,697)	(210,697)	0649-5011	REIMBURSEMENTS-GOV/GOV
1124 DA CONSUMER PROTECTION	300,000	300,000	1,621,062	1,321,062	1,321,062	0247-2479	OTHER SPECIAL DPMTAL EXP
1125 DOM. VIOLENCE VICTIM ASSIST	29,000	29,000	10,508	(18,492)	(18,492)	0585-2479	OTHER SPECIAL DPMTAL EXP
1126 DISPUTE RESOLUTION PROG	(6,000)	(6,000)	15,588	21,588	21,588	0246-2479	OTHER SPECIAL DPMTAL EXP
1127 ZERO TOLERANCE-DOM VIOLENCE	372,000	372,000	574,195	202,195	202,195	0586-2479	OTHER SPECIAL DPMTAL EXP
1129 D.A. REVENUE NARCOTICS	(107,000)	(107,000)	771,009	878,009	878,009	0244-2479	OTHER SPECIAL DPMTAL EXP
1130 D.A. ENVIRON/OSHA	140,000	140,000	1,121,833	981,833	981,833	0251-2479	OTHER SPECIAL DPMTAL EXP
1131 D.A. FORFEITURE-FED-DOJ	0	0	(4,283)	(4,283)	(4,283)	0234-2479	OTHER SPECIAL DPMTAL EXP
1132 WALDEN GREEN MAINTENANCE	187,344	187,344	61,643	(125,701)	(125,701)	0664-2479	OTHER SPECIAL DPMTAL EXP
1133 RE FRAUD PROSECUTE	(200,000)	(200,000)	188,000	388,000	388,000	0233-5011	REIMBURSEMENTS-GOV/GOV
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	695,961	695,961	695,961	0249-2479	OTHER SPECIAL DPMTAL EXP
1135 EMERGENCY MED SVCS FUND	0	0	203,454	203,454	203,454	0471-3611	INTERFUND EXP - GOV/GOV
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(350)	(350)	(350)	0468-2310	NON CNTY PROF SPCLZD SVCS
1139 TRAFFIC SAFETY	0	0	365,900	365,900	365,900	0368-2479	OTHER SPECIAL DPMTAL EXP
1140 PUBLIC PROTECTION-SPEC, REV	1,673,000	1,673,000	1,380,024	(292,976)	(292,976)	0260-2479	OTHER SPECIAL DPMTAL EXP
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	272,475	272,475	272,475	0253-5011	REIMBURSEMENTS-GOV/GOV
1142 SHER NARC FORFEIT-FEDERAL	0	0	498,543	498,543	498,543	0252-5011	REIMBURSEMENTS-GOV/GOV
1143 SUP LAW ENFORCEMENT SVCS	(2,317,000)	(2,317,000)	7,404,430	9,721,430	499,590	0241-5011	REIMBURSEMENTS-GOV/GOV
	0				(1,908)	0262-5011	REIMBURSEMENTS-GOV/GOV
	0				9,223,748	0311-5011	REIMBURSEMENTS-GOV/GOV
1145 SHERIFF FORFEIT-FED TREASURY	0	0	587,389	587,389	587,389	0268-5011	REIMBURSEMENTS-GOV/GOV

SCHEDULE C

Attachment B (County - Schedules A, B, and C)

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			AMOUNT	B/U	ACCT
1147 PRISONERS WELFARE FUND	104,000	104,000	2,989,987	2,885,987	2,885,987	0273-2479	OTHER SPECIAL DPMTAL EXP
1149 PROBATION OFFICERS SPEC	14,000	14,000	71,035	57,035	57,035	0313-2479	OTHER SPECIAL DPMTAL EXP
1150 AUTOMATED SYSTEMS DEVELOPMENT	122,000	122,000	122,000	0	0		
1151 PROPERTY TAX ADMIN PROGRAM	3,091,000	3,091,000	3,144,924	53,924	53,924	0017-5016	TRANSFERS - GOV/GOV
1153 CNTY LOCAL REV FUND	2,195,000	2,195,000	2,195,000	0	0		
1154 OBSCENE MATTER-MINORS	0	0	5,443	5,443	5,443	0254-5011	REIMBURSEMENTS-GOV/GOV
1155 IHSS PUBLIC AUTHORITY	0	0	(1,113)	(1,113)	(1,113)	0508-2479	OTHER SPECIAL DPMTAL EXP
1156 DNA IDENTIFICATION FUND	0	0	352,587	352,587	352,587	0275-5011	REIMBURSEMENTS-GOV/GOV
1157 COMM CORR PRFMC INCNTV FD	(2,141,000)	(2,141,000)	5,422,965	7,563,965	7,563,965	0477-5011	REIMBURSEMENTS-GOV/GOV
1158 NO RICH WST&RCVY MTGN FD	0	0	1,095,283	1,095,283	1,095,283	0478-5011	REIMBURSEMENTS-GOV/GOV
1160 BAILEY RD MNTC SURCHARGE	2,326,200	2,326,200	2,715,203	389,003	389,003	0660-3611	INTERFUND EXP - GOV/GOV
1161 HOME INVSTMT PRTRNSHP ACT	0	0	460,478	460,478	460,478	0561-2479	OTHER SPECIAL DPMTAL EXP
1162 CASP CERT & TRAINING FUND	0	0	60,019	60,019	60,019	0282-2479	OTHER SPECIAL DPMTAL EXP
1206 LIBRARY	0	0	9,485,630	9,485,630	200,000	0620-1011	PERMANENT SALARIES
					4,040,522	0620-2479	OTHER SPECIAL DPMTAL EXP
					283,000	0620-3620	GEN SVC-REQUESTED MNTCE
					440,187	0620-4951	OFFICE EQUIP & FURNITURE
					200,000	0621-1011	PERMANENT SALARIES
					556,921	0621-2479	OTHER SPECIAL DPMTAL EXP
					3,665,000	0621-3620	GEN SVC-REQUESTED MNTCE
					100,000	0621-4951	OFFICE EQUIP & FURNITURE
1207 CASEY LIBRARY GIFT TRUST	0	0	267,661	267,661	267,661	0622-3611	INTERFUND EXP - GOV/GOV
1231 HERCUL/RODEO/CROCK AREA OF BEN	(3,000)	(3,000)	15,575	18,575	18,575	0631-3611	INTERFUND EXP - GOV/GOV
1232 WEST COUNTY AREA OF BENEFIT	(9,150)	(9,150)	(9,150)	0	0		
1234 NORTH RICHMOND AREA OF BENEFIT	90,600	90,600	90,600	0	0		
1240 MARTINEZ AREA OF BENEFIT	(118,900)	(118,900)	(118,900)	0	0		
1241 BRIONES AREA OF BENEFIT	108,738	108,738	108,738	0	0		
1242 CENTRAL CO AREA/BENEFIT	(249,000)	(249,000)	(249,000)	0	0		
1260 ALAMO AREA OF BENEFIT	100	100	0	(100)	(100)	0641-5011	REIMBURSEMENTS-GOV/GOV
1270 SOUTH CO AREA OF BENEFIT	75,700	75,700	0	(75,700)	(75,700)	0642-5011	REIMBURSEMENTS-GOV/GOV
1282 EAST COUNTY AREA OF BENEFIT	800,500	800,500	800,500	0	0		

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2020-21 FINAL BUDGET

FUND	2020-21	2020-21	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED	
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE			RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1290 BETHEL ISL AREA OF BENEFIT	4,600	4,600	4,600	0	0	
1328 COUNTY CHILDRENS	0	0	27,025	27,025	27,025	0505-3611 INTERFUND EXP - GOV/GOV
1332 ANIMAL BENEFIT	(50,000)	(50,000)	216,685	266,685	266,685	0369-5011 REIMBURSEMENTS-GOV/GOV
1334 CO-WIDE GANG & DRUG	0	0	610,265	610,265	610,265	0271-2479 OTHER SPECIAL DPMTAL EXP
1337 LIVABLE COMMUNITIES FUND	1,430,000	1,430,000	1,430,000	0	0	
1349 HUD BLDG INSP NPP	0	0	(84,062)	(84,062)	(84,062)	0597-2479 OTHER SPECIAL DPMTAL EXP
1350 RETIREMENT UAAL BOND FUND	0	0	661,520	661,520	661,520	0791-3510 INTEREST ON BONDS
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,431,107	4,431,107	4,633,526	202,419	202,419	0678-2479 OTHER SPECIAL DPMTAL EXP
1390 ROAD DEVELOPMENT DISCOVERY BAY	40,300	40,300	0	(40,300)	(40,300)	0680-5011 REIMBURSEMENTS-GOV/GOV
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(1,000)	(1,000)	0	1,000	1,000	0684-5011 REIMBURSEMENTS-GOV/GOV
1395 RD DEVELOPMENT BAY POINT	(1,100,000)	(1,100,000)	0	1,100,000	1,100,000	0685-5011 REIMBURSEMENTS-GOV/GOV
1399 ROAD DEVELOPMENT PACHECO AREA	(5,000)	(5,000)	0	5,000	5,000	0687-5011 REIMBURSEMENTS-GOV/GOV
TOTAL GENERAL COUNTY FUNDS	29,768,783	29,768,783	176,683,808	146,915,025	146,915,025	