

SCHEDULE A							
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		
100300 NONSPENDABLE -INVENTORIES	2,713,709					2,713,709	
100300 ASSIGNED -EQUIPMENT REPLACEMENT	5,471,297					5,471,297	
100300 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,905					301,905	
100300 NONSPENDABLE -PREPAID EXPENSE	1,384,580					1,384,580	
100300 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000	
100300 RESTRICTED - EBRCS INVESTMENTS	1,428,781					1,428,781	
100300 ASSIGNED - CYBER SECURIY	0			4,000,000	4,000,000	4,000,000	
100300 ASSIGNED -GENERAL FUND CAPITAL RESERVE	53,766,919			17,231,474	17,231,474	70,998,393	
100300 ASSIGNED -GENERAL FUND RESERVE	327,884,936			22,247,003	22,247,003	350,131,939	
TOTAL GENERAL FUND	402,952,127	0	0	43,478,477	43,478,477	446,430,604	

SCHEDULE B					
CONTRA COSTA COUNTY FUND BALANCE AVAILABLE					
FUND	FUND BALANCE PER AUDITOR AS OF 6/30/20	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
100300 TOTAL GENERAL FUND	631,429,770	104,233,975	9,828,975	436,601,628	80,765,192

SCHEDULE C						
RECOMMENDED VS. FINAL BUDGET FUND BALANCE CHANGES APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS FOR 2020-21 FINAL BUDGET						
FUND	2020-21 RECOMMENDED BUDGET FUND BALANCE	2020-21 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
100300 GENERAL	0	0	80,765,192	80,765,192	80,765,192	