

SCHEDULE A

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

CONTRA COSTA COUNTY  
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2021-2022 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2021	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	2,798,406					2,798,406
1003 ASSIGNED -EQUIPMENT REPLACEMENT	6,065,920					6,065,920
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,980					301,980
1003 NONSPENDABLE -PREPAID EXPENSE	1,776,079					1,776,079
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	1,428,781	181,010	181,010			1,247,771
1003 ASSIGNED - CYBER SECURIY	4,000,000	1,800,000	1,800,000			2,200,000
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	70,998,393			15,568,254	15,568,254	86,566,647
1003 ASSIGNED -MEASURE X-RESERVE	0			24,078,616	24,078,616	24,078,616
1003 ASSIGNED -GENERAL FUND RESERVE	350,131,939			29,080,338	29,080,338	379,212,277
SUBTOTAL GENERAL FUND	447,501,498	1,981,010	1,981,010	68,727,208	68,727,208	514,247,696
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	7,041,879					7,041,879
1111 ASSIGNED - PRIVATE ACTIVITY BOND	4,700,784	314,657	314,657			4,386,127
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	11,516,479			118,398	118,398	11,634,877
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987					5,318,987
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	804,234					804,234
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	31,296,873			3,399,460	3,399,460	34,696,333
1120 NONSPENDABLE -PREPAID EXP (DCD)	304,968					304,968
1120 ASSIGNED -EQUIP REPL (DCD)	656,988					656,988
1126 ASSIGNED -DISPUTE RESOLUTION PROG	232,576					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)	79,705					79,705
1140 NONSPENDABLE -PREPAID EXPENSE (PUB PROTECT)	5,928					5,928
1146 ASSIGNED -PROP 63	52,732,458			9,864,071	9,864,071	62,596,529
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	2,947,406	246,150	246,150			2,701,256
1153 ASSIGNED -CTY LOCAL REV FUND 2011	53,613,259			22,934,743	22,934,743	76,548,002
1155 NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	19,212					19,212
1157 ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288					13,366,288
1159 RESTRICTED - L/M HSG ASSET FD-LMIHAF	15,166,085	120,120	120,120			15,045,965
1206 ASSIGNED -LIBRARY AUTOMATION	5,742,000			2,082,979	2,082,979	7,824,979

SCHEDULE A

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

CONTRA COSTA COUNTY  
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2021-2022 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2021	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
1206	ASSIGNED -LIBRARY FACILITIES	5,126,000			4,066,352	4,066,352	9,192,352
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	9,383,000			2,000,000	2,000,000	11,383,000
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	77,670					77,670
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	172,439					172,439
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	117,547			39,493	39,493	157,040
1234	ASSIGNED -NORTH RICHMOND AOB	1,790,025			2,067,251	2,067,251	3,857,276
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,691,362	19,874	19,874			2,671,488
1241	ASSIGNED -BRIONES AREA OF BENEFIT	431,239			25,460	25,460	456,699
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,940,431			1,576,898	1,576,898	5,517,329
1243	ASSIGNED -SO WC AREA OF BENEFIT	125,805			7,919	7,919	133,724
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,063,606			75,333	75,333	1,138,939
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,642,398			39,072	39,072	2,681,470
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,959,597			686,393	686,393	4,645,990
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	299,243			4,600	4,600	303,843
1337	ASSIGNED -LIVABLE COMMUNITIES	5,035,649					5,035,649
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	71,079			20,457	20,457	91,536
1392	ASSIGNED -ROAD IMPROVEMENT FEE	23,307,607	2,078,989	2,078,989			21,228,618
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	397,034	23,642	23,642			373,392
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	1,676,861			316,275	316,275	1,993,136
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	440,678	24,527	24,527			416,151
TOTAL GENERAL COUNTY FUNDS		716,201,010	4,808,969	4,808,969	118,052,362	118,052,362	829,444,403

SCHEDULE B  
CONTRA COSTA COUNTY  
FUND BALANCE AVAILABLE

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

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF 6/30/2021	<u>LESS: OBLIGATED FUND BALANCES</u>			FUND BALANCE <u>AVAILABLE</u>
		<u>ENCUMBRANCES</u>	<u>NONSPENDABLE, RESTRICTED &amp; COMMITTED</u>	<u>ASSIGNED</u>	
1003 GENERAL	719,867,495	113,028,242	6,124,236	508,123,460	92,591,557
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,615,770				3,615,770
1100 RECORDER MODERNIZATION	9,994,415	97,186			9,897,229
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	342,167				342,167
1103 LAND DEVELOPMENT FUND	151,360				151,360
1104 CRIMINALISTICS LABORATORY	216,200			14,299	201,901
1105 SURVEY MONUMENT PRESERVATION	298,496				298,496
1106 CRIMINAL JUSTICE CONSTRUCTION	1,143,296				1,143,296
1107 COURTHOUSE CONSTRUCTION	2,782,440				2,782,440
1108 ROAD	29,278,823	1,123,693		7,041,879	21,113,251
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 DRAINAGE AREA 9	294,885				294,885
1111 PRIVATE ACTIVITY BOND	4,649,827		263,700	4,386,127	0
1113 AFFORDABLE HOUSING	11,634,877			11,634,877	0
1114 NAVY TRANSPORTATION MITIGATION	4,934,389				4,934,389
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,612,957			5,318,987	293,970
1116 CHILD DEVELOPMENT	173,155		804,234		(631,079)
1118 HUD NSP	200,372				200,372
1119 USED OIL RECYCLING GRANT	35,991				35,991
1120 CONSERVATION AND DEVELOPMENT	35,698,287	39,998	304,968	35,353,321	0
1121 CDD/PWD JOINT REVIEW FEE	337,833				337,833
1122 DRAINAGE DEFICIENCY	2,513,656				2,513,656
1123 PUBLIC WORKS TRUST	19,600				19,600
1124 D.A. CONSUMER PROTECTION	825,265				825,265
1125 DOM. VIOLENCE VICTIM ASSIST.	(17,910)				(17,910)
1126 DISPUTE RESOLUTION PROG.	213,651			232,576	(18,925)
1127 ZERO TOLERANCE-DOM VIOLENCE	623,395				623,395
1129 D.A. REVENUE NARCOTICS	830,362		19,324		811,038
1130 D.A. ENVIRON/OSHA	1,003,124				1,003,124
1131 D.A. FORFEITURE-FED-DOJ	(1,635)		3,500		(5,135)
1132 WALDEN GREEN MAINTENANCE	201,722				201,722
1134 CHILD SUPPORT SERVICES	806,463	9,834	600	79,705	716,324

SCHEDULE B  
CONTRA COSTA COUNTY  
FUND BALANCE AVAILABLE

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

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2021	ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
			NONSPENDABLE, RESTRICTED & COMMITTED			
1135	EMERGENCY MED SVCS FUND	376,386				376,386
1137	HLT SVC - CHIP/AB75 TOBACCO	(351)				(351)
1139	TRAFFIC SAFETY	375,168				375,168
1140	PUB PROTECT-SPEC REV FND	1,452,770		5,928		1,446,842
1141	SHERIFF NARCOTICS FORFEIT-ST/LOCAL	273,009				273,009
1142	SHERIFF NARCOTICS FORFEIT-FEDERAL	449,292				449,292
1143	SUP LAW ENFORCEMENT SVCS	10,537,757				10,537,757
1145	SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	589,294				589,294
1146	PROP 63 MH SVCS ACT	62,596,529			62,596,529	0
1147	PRISONERS WELFARE FUND	2,970,621				2,970,621
1149	PROBATION OFFICERS SPEC	97,941				97,941
1150	AUTOMATED SYSTEMS DEVELOPMENT	2,884,256			2,701,256	183,000
1151	PROPERTY TAX ADMIN PROGRAM	3,160,174				3,160,174
1153	CTY LOCAL REV FUND 2011	78,562,002			76,548,002	2,014,000
1154	OBSCENE MATTER-MINORS	5,443				5,443
1155	IHSS PUBLIC AUTHORITY	72,415		19,212		53,203
1156	DNA IDENTIFICATION	330,302				330,302
1157	COMM CORR PRFMC INCNTV FD	18,860,940			13,366,288	5,494,652
1158	NO RICH WST&RCVY MTGN FD	1,347,076				1,347,076
1159	L/M HSG ASSET FD-LMIHAF	15,045,965		15,045,965		0
1160	BAILEY RD MNTC SURCHARGE	2,969,389				2,969,389
1161	HOME INVSTMT PRTRNSHP ACT	1,892,163				1,892,163
1162	CASP CERT & TRAINING FUND	85,323				85,323
1206	LIBRARY	38,162,709	1,126,920	175,149	28,478,001	8,382,639
1207	CASEY LIBRARY GIFT TRUST	267,656				267,656
1231	HERCUL/RODEO/CROCK AREA OF BENEFIT	20,519				20,519
1232	WEST COUNTY AREA OF BENEFIT	128,040			157,040	(29,000)
1234	NORTH RICHMOND AREA OF BENEFIT	4,168,276			3,857,276	311,000
1240	MARTINEZ AREA OF BENEFIT	2,592,488			2,671,488	(79,000)
1241	BRIONES AREA OF BENEFIT	540,699			456,699	84,000
1242	CENTRAL COUNTY AREA OF BENEFIT	5,288,329			5,517,329	(229,000)
1243	SOUTH WALNUT CREEK AREA OF BENEFIT	133,724			133,724	0
1260	ALAMO AREA OF BENEFIT	1,138,939			1,138,939	0
1270	SOUTH COUNTY AREA OF BENEFIT	2,681,470			2,681,470	0
1282	EAST COUNTY AREA OF BENEFIT	4,396,990			4,645,990	(249,000)

SCHEDULE B  
CONTRA COSTA COUNTY  
FUND BALANCE AVAILABLE

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

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2021</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u>		<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
			<u>NONSPENDABLE, RESTRICTED &amp; COMMITTED</u>			
1290 BETHEL ISLAND AREA OF BENEFIT	303,843				303,843	0
1328 COUNTY CHILDRENS	84,193					84,193
1332 ANIMAL BENEFIT	350,381					350,381
1334 CO-WIDE GANG & DRUG	636,262					636,262
1337 LIVABLE COMMUNITIES FUND	6,700,435				5,035,649	1,664,786
1349 HUD BLDG INSP NPP	(27,083)					(27,083)
1350 RETIREMENT UAAL BOND FUND	1,051,455					1,051,455
1360 CENTRAL IDENTIFY BUREAU	88,860					88,860
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,110,853					4,110,853
1390 ROAD DEVELOPMENT DISCOVERY BAY	91,536				91,536	0
1392 ROAD IMPROVEMENT FEE	21,228,618				21,228,618	0
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	373,392				373,392	0
1395 ROAD DEVELOPMENT BAY POINT AREA	1,993,136				1,993,136	0
1399 ROAD DEVELOPMENT PACHECO AREA	416,151				416,151	0
<b>TOTAL GENERAL COUNTY FUNDS</b>	<b>1,140,775,300</b>	<b>115,425,873</b>	<b>22,766,816</b>		<b>806,677,587</b>	<b>195,905,024</b>

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET  
 FUND BALANCE CHANGES  
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS  
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1003 GENERAL FUND	0	0	92,591,557	92,591,557	250,541	0001-2479	OTHER SPECIAL DPMTAL EXP
					20,000	0002-2479	OTHER SPECIAL DPMTAL EXP
					10,000	0003-2310	NON CNTY PROF SPCLZD SVCS
					4,405,856	0003-2479	OTHER SPECIAL DPMTAL EXP
					480,000	0004-2479	OTHER SPECIAL DPMTAL EXP
					1,660,186	0007-2479	OTHER SPECIAL DPMTAL EXP
					123,000	0015-2479	OTHER SPECIAL DPMTAL EXP
					12,000	0020-2251	COMPUTER SOFTWARE COST
					10,000	0020-2479	OTHER SPECIAL DPMTAL EXP
					6,494,143	0025-2479	OTHER SPECIAL DPMTAL EXP
					1,573,814	0035-2479	OTHER SPECIAL DPMTAL EXP
					374,829	0038-2479	OTHER SPECIAL DPMTAL EXP
					295,000	0043-2479	OTHER SPECIAL DPMTAL EXP
					3,000,000	0043-4951	OFFICE EQUIP & FURNITURE
					2,022,378	0060-2479	OTHER SPECIAL DPMTAL EXP
					175,000	0077-2262	BLDG OCCUPANCY COSTS
					25,000	0077-2284	REQUESTED MAINTENANCE
					120,000	0079-4953	AUTOS & TRUCKS
					135,000	0079-4956	TOOLS & SUNDRY EQUIPMENT
					224,000	0080-2284	REQUESTED MAINTENANCE
					100,000	0111-4140	001-5 YR CAPITAL FAC PLAN
					2,970,000	0111-4173	010-RENO M MODULE
					145,000	0111-4324	458-BLDG IMPROVEMENTS
					109,000	0111-4318	182-REPLACE SEPTIC SYSTEM
					2,000,000	0111-4113	102-SALE PH LIBRY PROPRTY
					15,000,000	0111-4319	000-RELOCATE RADIO TOWER
					684,000	0111-4328	012-PAINT & FLOORING
					10,000,000	0111-4356	001-651 PINE DEMO
					25,000	0135-2479	OTHER SPECIAL DPMTAL EXP
					11,030	0135-2310	NON CNTY PROF SPCLZD SVCS
					21,169,811	0145-2479	OTHER SPECIAL DPMTAL EXP
					35,000	0147-2310	NON CNTY PROF SPCLZD SVCS
					1,900,000	0147-2251	COMPUTER SOFTWARE COST
					50,000	0147-2132	MINOR COMPUTER EQUIPMENT

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET  
 FUND BALANCE CHANGES  
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS  
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
					266,000	0147-2479	OTHER SPECIAL DPMTAL EXP
					300,000	0147-4951	OFFICE EQUIP & FURNITURE
					15,000	0148-2251	COMPUTER SOFTWARE COST
					100,000	0148-2284	REQUESTED MAINTENANCE
					7,138,000	0235-2310	NON CNTY PROF SPCLZD SVCS
					150,000	0243-2479	OTHER SPECIAL DPMTAL EXP
					11,507	0243-2314	CONTRACTED TEMPORARY HELI
					500,000	0255-4955	RADIO & COMMUNICATN EQUIP
					2,088,265	0265-2479	OTHER SPECIAL DPMTAL EXP
					811,414	0308-2479	OTHER SPECIAL DPMTAL EXP
					70,200	0308-2467	TRAINING & REGISTRATIONS
					90,000	0335-2251	COMPUTER SOFTWARE COST
					157,000	0355-2479	OTHER SPECIAL DPMTAL EXP
					475,000	0452-2479	OTHER SPECIAL DPMTAL EXP
					205,000	0501-2251	COMPUTER SOFTWARE COST
					80,000	0502-2310	NON CNTY PROF SPCLZD SVCS
					900,000	0504-2310	NON CNTY PROF SPCLZD SVCS
					315,660	0579-2479	OTHER SPECIAL DPMTAL EXP
					1,610,840	0580-2479	OTHER SPECIAL DPMTAL EXP
					1,698,083	0591-2310	NON CNTY PROF SPCLZD SVCS
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,615,770	3,615,770	434,830	0126-5011	REIMBURSEMENTS-GOV/GOV
					1,253,596	0129-5011	REIMBURSEMENTS-GOV/GOV
					1,927,344	0131-5011	REIMBURSEMENTS-GOV/GOV
1100 RECORDER MODERNIZATION	9,995,000	9,995,000	9,897,229	(97,771)	(97,771)	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	342,167	342,167	342,167	0367-2479	OTHER SPECIAL DPMTAL EXP
1103 LAND DEVELOPMENT FUND	0	0	151,360	151,360	151,360	0651-5011	REIMBURSEMENTS-GOV/GOV
1104 CRIMINALISTICS LABORATORY	0	0	201,901	201,901	201,901	0256-2479	OTHER SPECIAL DPMTAL EXP
1105 SURVEY MONUMENT PRESERVATION	204,000	204,000	298,496	94,496	94,496	0161-5011	REIMBURSEMENTS-GOV/GOV
1106 CRIMINAL JUSTICE CONSTRUCTION	227,000	227,000	1,143,296	916,296	916,296	0119-5016	TRANSFERS - GOV/GOV
1107 COURTHOUSE CONSTRUCTION	0	0	2,782,440	2,782,440	2,782,440	0122-3619	GEN SVC-BLDG OCPNCY COSTS
1108 ROAD	5,903,000	5,903,000	21,113,251	15,210,251	15,210,251	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	290,000	290,000	294,885	4,885	4,885	0120-5011	REIMBURSEMENTS-GOV/GOV

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET  
 FUND BALANCE CHANGES  
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS  
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1114 NAVY TRANS MITIGATION	4,413,000	4,413,000	4,934,389	521,389	521,389	0697-5011	REIMBURSEMENTS-GOV/GOV
1115 TOSCO/SOLANO TRANS MTGTN	(24,000)	(24,000)	293,970	317,970	317,970	0699-5011	REIMBURSEMENTS-GOV/GOV
1116 CHILD DEVELOPMENT	0	0	(631,079)	(631,079)	(631,079)	0589-3611	INTERFUND EXP - GOV/GOV
1118 HUD NSP	0	0	200,372	200,372	200,372	0380-2479	OTHER SPECIAL DPMTAL EXP
1119 USED OIL RECYCLING GRANT	0	0	35,991	35,991	35,991	0119-3611	INTERFUND EXP - GOV/GOV
1121 CDD/PWD JOINT REVIEW FEE	413,000	413,000	337,833	(75,167)	(75,167)	0350-5011	REIMBURSEMENTS-GOV/GOV
1122 DRAINAGE DEFICIENCY	2,514,000	2,514,000	2,513,656	(344)	(344)	0648-2479	OTHER SPECIAL DPMTAL EXP
1123 PUBLIC WORKS TRUST	67,000	67,000	19,600	(47,400)	(47,400)	0649-5011	REIMBURSEMENTS-GOV/GOV
1124 DA CONSUMER PROTECTION	912,000	912,000	825,265	(86,735)	(86,735)	0247-2479	OTHER SPECIAL DPMTAL EXP
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	(17,910)	(17,910)	(17,910)	0585-2479	OTHER SPECIAL DPMTAL EXP
1126 DISPUTE RESOLUTION PROG	0	0	(18,925)	(18,925)	(18,925)	0246-2479	OTHER SPECIAL DPMTAL EXP
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	623,395	623,395	623,395	0586-2479	OTHER SPECIAL DPMTAL EXP
1129 D.A. REVENUE NARCOTICS	(107,000)	(107,000)	811,038	918,038	918,038	0244-2479	OTHER SPECIAL DPMTAL EXP
1130 D.A. ENVIRON/OSHA	100,000	100,000	1,003,124	903,124	903,124	0251-2479	OTHER SPECIAL DPMTAL EXP
1131 D.A. FORFEITURE-FED-DOJ	0	0	(5,135)	(5,135)	(5,135)	0234-2479	OTHER SPECIAL DPMTAL EXP
1132 WALDEN GREEN MAINTENANCE	97,000	97,000	201,722	104,722	104,722	0664-5011	REIMBURSEMENTS-GOV/GOV
1133 RE FRAUD PROSECUTE	(380,000)	(380,000)	535,394	915,394	915,394	0233-5011	REIMBURSEMENTS-GOV/GOV
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	716,324	716,324	716,324	0249-1011	PERMANENT SALARIES
1135 EMERGENCY MED SVCS FUND	0	0	376,386	376,386	376,386	0471-3611	INTERFUND EXP - GOV/GOV
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	(351)	(351)	(351)	0468-2310	NON CNTY PROF SPCLZD SVCS
1139 TRAFFIC SAFETY	0	0	375,168	375,168	375,168	0368-2479	OTHER SPECIAL DPMTAL EXP
1140 PUBLIC PROTECTION-SPEC, REV	186,000	186,000	1,446,842	1,260,842	1,260,842	0260-2479	OTHER SPECIAL DPMTAL EXP
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	273,009	273,009	273,009	0253-5011	REIMBURSEMENTS-GOV/GOV
1142 SHER NARC FORFEIT-FEDERAL	0	0	449,292	449,292	449,292	0252-5011	REIMBURSEMENTS-GOV/GOV
1143 SUP LAW ENFORCEMENT SVCS	(1,066,000)	(1,066,000)	10,537,757	11,603,757	1,004,300	0241-5011	REIMBURSEMENTS-GOV/GOV
					(3,508)	0262-5011	REIMBURSEMENTS-GOV/GOV
					244,730	0263-5011	REIMBURSEMENTS-GOV/GOV
					10,358,235	0311-5011	REIMBURSEMENTS-GOV/GOV
1145 SHERIFF FORFEIT-FED TREASURY	0	0	589,294	589,294	589,294	0268-5011	REIMBURSEMENTS-GOV/GOV
1147 PRISONERS WELFARE FUND	(424,000)	(424,000)	2,970,621	3,394,621	3,394,621	0273-2479	OTHER SPECIAL DPMTAL EXP
1149 PROBATION OFFICERS SPEC	28,000	28,000	97,941	69,941	69,941	0313-2479	OTHER SPECIAL DPMTAL EXP
1150 AUTOMATED SYSTEMS DEVELOPMENT	183,000	183,000	183,000	0	0		
1151 PROPERTY TAX ADMIN PROGRAM	3,145,000	3,145,000	3,160,174	15,174	15,174	0017-5016	TRANSFERS - GOV/GOV
1153 CNTY LOCAL REV FUND	2,014,000	2,014,000	2,014,000	0	0		
1154 OBSCENE MATTER-MINORS	0	0	5,443	5,443	5,443	0254-5011	REIMBURSEMENTS-GOV/GOV



SCHEDULE C

RECOMMENDED VS. FINAL BUDGET  
 FUND BALANCE CHANGES  
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS  
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1155 IHSS PUBLIC AUTHORITY	0	0	53,203	53,203	53,203	0508-5011	REIMBURSEMENTS-GOV/GOV
1156 DNA IDENTIFICATION FUND	0	0	330,302	330,302	330,302	0275-5011	REIMBURSEMENTS-GOV/GOV
1157 COMM CORR PRFMC INCNTV FD	464,000	464,000	5,494,652	5,030,652	5,030,652	0477-5011	REIMBURSEMENTS-GOV/GOV
1158 NO RICH WST&RCVY MTGN FD	0	0	1,347,076	1,347,076	1,347,076	0478-5011	REIMBURSEMENTS-GOV/GOV
1160 BAILEY RD MNTC SURCHARGE	2,524,000	2,524,000	2,969,389	445,389	445,389	0660-3611	INTERFUND EXP - GOV/GOV
1161 HOME INVSTMT PRTRNSHP ACT	0	0	1,892,163	1,892,163	1,892,163	0561-2479	OTHER SPECIAL DPMTAL EXP
1162 CASP CERT & TRAINING FUND	0	0	85,323	85,323	85,323	0282-2479	OTHER SPECIAL DPMTAL EXP
1206 LIBRARY	0	0	8,382,639	8,382,639	163,604	0620-1011	PERMANENT SALARIES
					5,000	0620-2271	VEHICLE REPAIRS
					415,000	0620-2310	NON CNTY PROF SPCLZD SVCS
					2,849,178	0620-2479	OTHER SPECIAL DPMTAL EXP
					385,000	0620-2490	MISC SERVICES & SUPPLIES
					230,000	0620-3620	GEN SVC-REQUESTED MNTCE
					120,000	0620-4951	OFFICE EQUIP & FURNITURE
					400,000	0620-4953	AUTOS & TRUCKS
					2,006,496	0621-1011	PERMANENT SALARIES
					200,000	0621-2100	OFFICE EXPENSE
					11,000	0621-2132	MINOR COMPUTER EQUIPMENT
					550,000	0621-2461	ADULT MATERIALS-LIBRARY
					450,000	0621-2464	YOUTH MATERIALS-LIBRARY
					429,071	0621-2479	OTHER SPECIAL DPMTAL EXP
					500	0621-2490	MISC SERVICES & SUPPLIES
					2,566	0621-3619	GEN SVC-BLDG OCPNCY COSTS
					57,500	0621-3620	GEN SVC-REQUESTED MNTCE
					37,000	0621-3622	GEN SVC-OTHER GS CHARGES
					2,724	0621-3623	GEN SVC-BLDG LIFE CYCLE
					68,000	0621-4951	OFFICE EQUIP & FURNITURE
1207 CASEY LIBRARY GIFT TRUST	0	0	267,656	267,656	267,656	0622-3611	INTERFUND EXP - GOV/GOV
1231 HERCUL/RODEO/CROCK AREA OF BEN	(2,000)	(2,000)	20,519	22,519	22,519	0631-5011	REIMBURSEMENTS-GOV/GOV
1232 WEST COUNTY AREA OF BENEFIT	(29,000)	(29,000)	(29,000)	0	0		
1234 NORTH RICHMOND AREA OF BENEFIT	311,000	311,000	311,000	0	0		
1240 MARTINEZ AREA OF BENEFIT	(79,000)	(79,000)	(79,000)	0	0		
1241 BRIONES AREA OF BENEFIT	84,000	84,000	84,000	0	0		
1242 CENTRAL CO AREA/BENEFIT	(229,000)	(229,000)	(229,000)	0	0		

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET  
 FUND BALANCE CHANGES  
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS  
 FOR 2021-22 FINAL BUDGET

FUND	2021-22	2021-22	FINAL	CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE		AMOUNT	B/U ACCT	
1243 SO WAL CRK AREA OF BENEFIT	(20,000)	(20,000)	0	20,000	20,000	0638-5011	REIMBURSEMENTS-GOV/GOV
1260 ALAMO AREA OF BENEFIT	(139,000)	(139,000)	0	139,000	139,000	0641-5011	REIMBURSEMENTS-GOV/GOV
1270 SOUTH CO AREA OF BENEFIT	2,091,000	2,091,000	0	(2,091,000)	(2,091,000)	0642-5011	REIMBURSEMENTS-GOV/GOV
1282 EAST COUNTY AREA OF BENEFIT	(249,000)	(249,000)	(249,000)	0	0		
1290 BETHEL ISL AREA OF BENEFIT	53,000	53,000	0	(53,000)	(53,000)	0653-5011	REIMBURSEMENTS-GOV/GOV
1328 COUNTY CHILDRENS	0	0	84,193	84,193	84,193	0505-3611	INTERFUND EXP - GOV/GOV
1332 ANIMAL BENEFIT	(50,000)	(50,000)	350,381	400,381	400,381	0375-5011	REIMBURSEMENTS-GOV/GOV
1334 CO-WIDE GANG & DRUG	0	0	636,262	636,262	636,262	0271-2479	OTHER SPECIAL DPMTAL EXP
1337 LIVABLE COMMUNITIES FUND	1,080,000	1,080,000	1,664,786	584,786	584,786	0370-3611	INTERFUND EXP - GOV/GOV
1349 HUD BLDG INSP NPP	0	0	(27,083)	(27,083)	(27,083)	0597-3611	INTERFUND EXP - GOV/GOV
1350 RETIREMENT UAAL BOND FUND	0	0	1,051,455	1,051,455	1,051,455	0791-3510	INTEREST ON BONDS
1360 CENTRAL IDENTIFY BUREAU	0	0	88,860	88,860	88,860	0270-5011	REIMBURSEMENTS-GOV/GOV
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,412,000	4,412,000	4,110,853	(301,147)	(301,147)	0678-2479	OTHER SPECIAL DPMTAL EXP
1390 ROAD DEVELOPMENT DISCOVERY BAY	(3,000)	(3,000)	0	3,000	3,000	0680-5011	REIMBURSEMENTS-GOV/GOV
1394 RD DEVELOPMENT RICH/EL SOBRANTE	(27,000)	(27,000)	0	27,000	27,000	0684-5011	REIMBURSEMENTS-GOV/GOV
1395 RD DEVELOPMENT BAY POINT	(469,000)	(469,000)	0	469,000	469,000	0685-5011	REIMBURSEMENTS-GOV/GOV
1399 ROAD DEVELOPMENT PACHECO AREA	(19,000)	(19,000)	0	19,000	19,000	0687-5011	REIMBURSEMENTS-GOV/GOV
<b>TOTAL GENERAL COUNTY FUNDS</b>	<b>38,394,000</b>	<b>38,394,000</b>	<b>195,905,024</b>	<b>157,511,024</b>	<b>157,511,024</b>		