

| SCHEDULE A   |   |                  |                  |                   |                   |   |  |
|--|---|------------------|------------------|-------------------|-------------------|---|--|
| CONTRA COSTA COUNTY<br>DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES<br>FOR FISCAL YEAR 2021-2022 FINAL BUDGETS |   |                  |                  |                   |                   |   |  |
| FUND   | OBLIGATED<br>FUND BALANCE<br>AS OF<br>6/30/2021 | CANCELLATIONS    |                  | INCREASES         |                   | TOTAL<br>OBLIGATED<br>FUND BALANCE<br>FOR BUDGET YEAR |  |
|  |   | RECOMMEND        | ADOPT            | RECOMMEND         | ADOPT             |   |  |
| 100300 NONSPENDABLE -INVENTORIES   | 2,798,406                                       |                  |                  |                   |                   | 2,798,406   |  |
| 100300 ASSIGNED -EQUIPMENT REPLACEMENT   | 6,065,920                                       |                  |                  |                   |                   | 6,065,920   |  |
| 100300 NONSPENDABLE -DEPARTMENTAL PETTY CASH   | 301,980   |                  |                  |                   |                   | 301,980   |  |
| 100300 NONSPENDABLE -PREPAID EXPENSE   | 1,776,079                                       |                  |                  |                   |                   | 1,776,079   |  |
| 100300 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS   | 10,000,000                                      |                  |                  |                   |                   | 10,000,000  |  |
| 100300 RESTRICTED - EBRCS INVESTMENTS  | 1,428,781                                       | 181,010          | 181,010          |                   |                   | 1,247,771   |  |
| 100300 ASSIGNED - CYBER SECURIY  | 4,000,000                                       | 1,800,000        | 1,800,000        |                   |                   | 2,200,000   |  |
| 100300 ASSIGNED -GENERAL FUND CAPITAL RESERVE  | 70,998,393                                      |                  |                  | 15,568,254        | 15,568,254        | 86,566,647  |  |
| 100300 ASSIGNED -MEASURE X-RESERVE   | 0   |                  |                  | 24,078,616        | 24,078,616        | 24,078,616  |  |
| 100300 ASSIGNED -GENERAL FUND RESERVE  | 350,131,939                                     |                  |                  | 29,080,338        | 29,080,338        | 379,212,277   |  |
| <b>SUBTOTAL GENERAL FUND</b>   | <b>447,501,498</b>                              | <b>1,981,010</b> | <b>1,981,010</b> | <b>68,727,208</b> | <b>68,727,208</b> | <b>514,247,696</b>                                    |  |

| SCHEDULE B                                    |   |              |  |             |                           |
|---|---|--------------|--|-------------|---------------------------|
| CONTRA COSTA COUNTY<br>FUND BALANCE AVAILABLE |   |              |  |             |                           |
| FUND  | FUND BALANCE<br>PER AUDITOR<br>AS OF<br>6/30/2021 | ENCUMBRANCES | LESS: OBLIGATED FUND BALANCES<br>NONSPENDABLE, RESTRICTED<br>& COMMITTED | ASSIGNED    | FUND BALANCE<br>AVAILABLE |
| 100300 TOTAL GENERAL FUND                     | 719,867,495                                       | 113,028,242  | 6,124,236  | 508,123,460 | 92,591,557                |

| SCHEDULE C   |   |   |                                      |            |            |   |
|--|---|---|--------------------------------------|------------|------------|---|
| RECOMMENDED VS. FINAL BUDGET<br>FUND BALANCE CHANGES<br>APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS<br>FOR 2021-22 FINAL BUDGET |   |   |                                      |            |            |   |
| FUND   | 2021-22<br>RECOMMENDED<br>BUDGET<br>FUND<br>BALANCE | 2021-22<br>FINAL<br>BUDGET<br>FUND<br>BALANCE | FINAL<br>YEAR-END<br>FUND<br>BALANCE | CHANGE     | AMOUNT     | RECOMMENDED<br>LINE ITEM<br>CHANGES<br>B/U ACCT |
| 100300 GENERAL   | 0   | 0   | 92,591,557                           | 92,591,557 | 92,591,557 |   |