

SCHEDULE A

CONTRA COSTA COUNTY
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2022-2023 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2022	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	2,776,697					2,776,697
1003 ASSIGNED -EQUIPMENT REPLACEMENT	6,461,670					6,461,670
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	301,660					301,660
1003 RESTRICTED - EBRCS INVESTMENTS	1,059,411					1,059,411
1003 RESTRICTED - MEDICARE PART D	0			22,780,755	22,780,755	22,780,755
1003 RESTRICTED - SELF INSURANCE TRUST FUND	0			6,000,000	6,000,000	6,000,000
1003 RESTRICTED - CCTV/PUBLIC EDUCATIONAL GOVERNMENTAL FUNDS	0			3,316,906	3,316,906	3,316,906
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000			5,108,453	5,108,453	15,108,453
1003 ASSIGNED - WORKDAY PROCUREMENT MODULE	0			2,000,000	2,000,000	2,000,000
1003 ASSIGNED - CYBER SECURITY	2,200,000					2,200,000
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	86,566,647			19,562,066	19,562,066	106,128,713
1003 ASSIGNED -MEASURE X-RESERVE	1,228,616			18,771,384	18,771,384	20,000,000
1003 ASSIGNED -GENERAL FUND RESERVE	377,931,309					377,931,309
SUBTOTAL GENERAL FUND	488,526,010	0	0	77,539,564	77,539,564	566,065,574
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 NONSPENDABLE -PREPAID EXP (ROAD)	14,185					14,185
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,952,439					6,952,439
1111 ASSIGNED - PRIVATE ACTIVITY BOND	4,386,127	130,545	130,545			4,255,582
1113 ASSIGNED -AFFORDABLE HOUSING	11,634,877			625,801	625,801	12,260,678
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,318,987					5,318,987
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	965,730					965,730
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	34,696,333			726,837	726,837	35,423,170
1120 NONSPENDABLE -PREPAID EXP (DCD)	305,148					305,148
1120 ASSIGNED -EQUIP REPL (DCD)	740,504					740,504
1126 ASSIGNED -DISPUTE RESOLUTION PROG	224,626					224,626
1127 NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	13,641					13,641
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)	56,105					56,105
1134 NONSPENDABLE -PREPAID EXPENSE (DCSS)	10,155					10,155
1146 ASSIGNED -PROP 63	62,596,529			23,467,277	23,467,277	86,063,806
1147 NONSPENDABLE -PREPAID EXPENSE	19,380					19,380
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	2,701,256	185,954	185,954			2,515,302
1153 ASSIGNED -CTY LOCAL REV FUND 2011	60,948,002			36,735,273	36,735,273	97,683,275

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 FOR FISCAL YEAR 2022-2023 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2022	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR	
		RECOMMEND	ADOPT	RECOMMEND	ADOPT		
1155	NONSPENDABLE -PREPAID EXPENSE (IHSS PUBLIC)	43,690				43,690	
1157	ASSIGNED - COMM CORR PRFMC INCNTV RSRV	13,366,288				13,366,288	
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	15,045,965	30,696	30,696		15,015,269	
1206	ASSIGNED -LIBRARY AUTOMATION	7,824,979			792,232	792,232	8,617,211
1206	ASSIGNED -LIBRARY FACILITIES	9,192,352			792,232	792,232	9,984,584
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	11,383,000			792,232	792,232	12,175,232
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	87,916					87,916
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	143,248					143,248
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	157,040	26,985	26,985			130,055
1234	ASSIGNED -NORTH RICHMOND AOB	3,857,276			1,883,130	1,883,130	5,740,406
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,671,488	65,661	65,661			2,605,827
1241	ASSIGNED -BRIONES AREA OF BENEFIT	456,699			85,444	85,444	542,143
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	5,464,329	164,667	164,667			5,299,662
1243	ASSIGNED -SO WC AREA OF BENEFIT	133,724			4	4	133,728
1260	ASSIGNED -ALAMO AREA OF BENEFIT	1,138,939			84,279	84,279	1,223,218
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,681,470			14,777	14,777	2,696,247
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	4,645,990	466,318	466,318			4,179,672
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	296,843	1,431	1,431			295,412
1337	ASSIGNED -LIVABLE COMMUNITIES	5,035,649					5,035,649
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	91,536			31,759	31,759	123,295
1392	ASSIGNED -ROAD IMPROVEMENT FEE	21,228,618	57,219	57,219			21,171,399
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	373,392	6,399	6,399			366,993
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	1,993,136			11,441	11,441	2,004,577
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	416,151	163,045	163,045			253,106
	TOTAL GENERAL COUNTY FUNDS	787,980,185	1,298,920	1,298,920	143,582,282	143,582,282	930,263,547

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

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

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1003 GENERAL	749,509,887	119,960,421	42,697,099	523,368,475	63,483,892
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,701,735				3,701,735
1100 RECORDER MODERNIZATION	9,951,934				9,951,934
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	817,508				817,508
1103 LAND DEVELOPMENT FUND	54,166				54,166
1104 CRIMINALISTICS LABORATORY	221,472			14,299	207,173
1105 SURVEY MONUMENT PRESERVATION	330,780				330,780
1106 CRIMINAL JUSTICE CONSTRUCTION	1,067,371				1,067,371
1107 COURTHOUSE CONSTRUCTION	3,225,085				3,225,085
1108 ROAD	21,821,691	307,704	14,185	6,952,439	14,547,363
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 DRAINAGE AREA 9	302,670				302,670
1111 PRIVATE ACTIVITY BOND	4,255,582			4,255,582	0
1113 AFFORDABLE HOUSING	12,260,678			12,260,678	0
1114 NAVY TRANSPORTATION MITIGATION	4,774,548				4,774,548
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,630,035			5,318,987	311,048
1116 CHILD DEVELOPMENT	(2,237,528)		965,730		(3,203,258)
1118 HUD NSP	255,266				255,266
1119 USED OIL RECYCLING GRANT	40,795				40,795
1120 CONSERVATION AND DEVELOPMENT	36,510,584	41,762	305,148	36,163,674	0
1121 CDD/PWD JOINT REVIEW FEE	281,438				281,438
1122 DRAINAGE DEFICIENCY	2,524,135				2,524,135
1123 PUBLIC WORKS TRUST	475,256				475,256
1124 D.A. CONSUMER PROTECTION	1,096,757				1,096,757
1125 DOM. VIOLENCE VICTIM ASSIST.	(23,439)				(23,439)
1126 DISPUTE RESOLUTION PROG.	202,728			224,626	(21,898)
1127 ZERO TOLERANCE-DOM VIOLENCE	717,440		13,641		703,799
1129 D.A. REVENUE NARCOTICS	815,602		19,324		796,278
1130 D.A. ENVIRON/OSHA	1,689,837				1,689,837
1131 D.A. FORFEITURE-FED-DOJ	2,469		3,500		(1,031)
1132 WALDEN GREEN MAINTENANCE	179,043				179,043
1134 CHILD SUPPORT SERVICES	801,854	4,137	10,755	56,105	730,857

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CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

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FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
1135 EMERGENCY MED SVCS FUND	774,330				774,330
1137 HLT SVC - CHIP/AB75 TOBACCO	32				32
1139 TRAFFIC SAFETY	385,392				385,392
1140 PUB PROTECT-SPEC REV FND	1,003,142				1,003,142
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	303,665				303,665
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	451,616				451,616
1143 SUP LAW ENFORCEMENT SVCS	12,263,700				12,263,700
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	589,675				589,675
1146 PROP 63 MH SVCS ACT	86,063,806			86,063,806	0
1147 PRISONERS WELFARE FUND	3,016,220		19,380		2,996,840
1149 PROBATION OFFICERS SPEC	36,571				36,571
1150 AUTOMATED SYSTEMS DEVELOPMENT	2,700,302			2,515,302	185,000
1151 PROPERTY TAX ADMIN PROGRAM	3,177,755				3,177,755
1153 CTY LOCAL REV FUND 2011	99,039,275			97,683,275	1,356,000
1154 OBSCENE MATTER-MINORS	5,443				5,443
1155 IHSS PUBLIC AUTHORITY	19,212		43,690		(24,478)
1156 DNA IDENTIFICATION	314,376				314,376
1157 COMM CORR PRFMC INCNTV FD	18,777,863			13,366,288	5,411,575
1158 NO RICH WST&RCVY MTGN FD	1,463,023				1,463,023
1159 L/M HSG ASSET FD-LMIHAF	15,015,269		15,015,269		0
1160 BAILEY RD MNTC SURCHARGE	3,255,752				3,255,752
1161 HOME INVSTMT PRTRNSHP ACT	2,438,871				2,438,871
1162 CASP CERT & TRAINING FUND	105,310				105,310
1206 LIBRARY	46,240,192	1,119,127	145,958	30,864,943	14,110,164
1207 CASEY LIBRARY GIFT TRUST	267,635				267,635
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	28,759				28,759
1232 WEST COUNTY AREA OF BENEFIT	128,055			130,055	(2,000)
1234 NORTH RICHMOND AREA OF BENEFIT	5,864,406			5,740,406	124,000
1240 MARTINEZ AREA OF BENEFIT	2,589,827			2,605,827	(16,000)
1241 BRIONES AREA OF BENEFIT	544,143			542,143	2,000
1242 CENTRAL COUNTY AREA OF BENEFIT	5,237,662			5,299,662	(62,000)
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	133,728			133,728	0
1260 ALAMO AREA OF BENEFIT	1,223,218			1,223,218	0
1270 SOUTH COUNTY AREA OF BENEFIT	2,696,247			2,696,247	0
1282 EAST COUNTY AREA OF BENEFIT	4,447,672			4,179,672	268,000

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>6/30/2022</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1290 BETHEL ISLAND AREA OF BENEFIT	295,412			295,412	0
1328 COUNTY CHILDRENS	183,390				183,390
1332 ANIMAL BENEFIT	547,968				547,968
1334 CO-WIDE GANG & DRUG	651,849				651,849
1337 LIVABLE COMMUNITIES FUND	6,721,829			5,035,649	1,686,180
1349 HUD BLDG INSP NPP	204,702				204,702
1350 RETIREMENT UAAL BOND FUND	(280,566)				(280,566)
1360 CENTRAL IDENTIFY BUREAU	156,453				156,453
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,284,874				4,284,874
1390 ROAD DEVELOPMENT DISCOVERY BAY	123,295			123,295	0
1392 ROAD IMPROVEMENT FEE	21,171,399			21,171,399	0
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	366,993			366,993	0
1395 ROAD DEVELOPMENT BAY POINT AREA	2,004,577			2,004,577	0
1399 ROAD DEVELOPMENT PACHECO AREA	579,196			253,106	326,090
TOTAL GENERAL COUNTY FUNDS	1,219,456,704	121,433,151	59,253,679	871,009,868	167,760,006

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2022-23 FINAL BUDGET

FUND	2022-23	FINAL	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED	BUDGET	YEAR-END		LINE ITEM	
	BUDGET	BUDGET	FUND		AMOUNT	B/U ACCT
	FUND	FUND	FUND			
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>			
1003 GENERAL FUND	0	0	63,483,892	63,483,892	113,000	0002-2310
					2,776,404	0003-2479
					540,000	0004-2479
					1,513,210	0007-2479
					413,055	0015-2479
					3,700,000	0025-2479
					119,690	0030-2251
					25,000	0030-2479
					1,592,437	0035-2479
					715,000	0043-2479
					1,952,390	0043-4951
					205,000	0060-2479
					3,750,000	0085-4470
					1,000,000	0111-4328
					36,967	0135-2310
					2,575,097	0147-2251
					235,679	0147-2479
					6,525,000	0235-2310
					321,149	0243-1011
					720,000	0255-4948
					2,251,960	0265-2479
					2,952,424	0308-2479
					90,000	0335-2251
					19,683	0335-4328
					150,000	0355-2479
					5,200,000	0463-2340
					8,250,000	0467-2320
					665,000	0501-4265
					250,000	0503-2310
					1,000,000	0504-2310
					19,000	0450-2479
					6,000	0579-2303
					16,000	0579-2340
					2,040,233	0580-2479
					10,000,000	0583-2310
					1,756,300	0591-2310
					(11,786)	0650-2479

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2022-23 FINAL BUDGET

FUND	2022-23	FINAL	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED	BUDGET	YEAR-END		AMOUNT	B/U ACCT
	BUDGET	BUDGET	FUND			
	FUND	FUND	FUND			
	BALANCE	BALANCE	BALANCE			
1056 CO LAW ENF CMPTR CAP PROJ	0	0	3,701,735	3,701,735	435,701	0126-5011
					1,253,596	0129-5011
					2,012,438	0131-5011
1100 RECORDER MODERNIZATION	9,706,000	9,706,000	9,951,934	245,934	245,934	0353-2479
1101 COURT/CLERK AUTOMATION	0	0	78	78	78	0236-2479
1102 FISH & GAME	0	0	817,508	817,508	817,508	0367-2479
1103 LAND DEVELOPMENT FUND	0	0	54,166	54,166	54,166	0651-5011
1104 CRIMINALISTICS LABORATORY	0	0	207,173	207,173	207,173	0256-2479
1105 SURVEY MONUMENT PRESERVATION	325,000	325,000	330,780	5,780	5,780	0161-5011
1106 CRIMINAL JUSTICE CONSTRUCTION	162,000	162,000	1,067,371	905,371	905,371	0119-5016
1107 COURTHOUSE CONSTRUCTION	(402,000)	(402,000)	3,225,085	3,627,085	3,627,085	0122-3619
1108 ROAD	0	0	14,547,363	14,547,363	14,547,363	0662-5011
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611
1110 DRAINAGE AREA 9	300,000	300,000	302,670	2,670	2,670	0120-5011
1114 NAVY TRANS MITIGATION	4,227,000	4,227,000	4,774,548	547,548	547,548	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN	41,000	41,000	311,048	270,048	270,048	0699-5011
1116 CHILD DEVELOPMENT	0	0	(3,203,258)	(3,203,258)	(3,203,258)	0589-3611
1118 HUD NSP	0	0	255,266	255,266	255,266	0380-2479
1119 USED OIL RECYCLING GRANT	0	0	40,795	40,795	40,795	0119-3611
1121 CDD/PWD JOINT REVIEW FEE	217,000	217,000	281,438	64,438	64,438	0350-5011
1122 DRAINAGE DEFICIENCY	2,531,000	2,531,000	2,524,135	(6,865)	(6,865)	0648-2479
1123 PUBLIC WORKS TRUST	473,000	473,000	475,256	2,256	2,256	0649-5011
1124 DA CONSUMER PROTECTION	0	0	1,096,757	1,096,757	1,096,757	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	(23,439)	(23,439)	(23,439)	0585-2479
1126 DISPUTE RESOLUTION PROG	0	0	(21,898)	(21,898)	(21,898)	0246-2479
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	703,799	703,799	703,799	0586-2479
1129 D.A. REVENUE NARCOTICS	(57,000)	(57,000)	796,278	853,278	853,278	0244-2479
1130 D.A. ENVIRON/OSHA	60,000	60,000	1,689,837	1,629,837	1,629,837	0251-2479
1131 D.A. FORFEITURE-FED-DOJ	0	0	(1,031)	(1,031)	(1,031)	0234-2479
1132 WALDEN GREEN MAINTENANCE	176,000	176,000	179,043	3,043	3,043	0664-5011
1133 RE FRAUD PROSECUTE	(280,000)	(280,000)	482,367	762,367	762,367	0233-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	730,857	730,857	730,857	0249-1011
1135 EMERGENCY MED SVCS FUND	0	0	774,330	774,330	774,330	0471-3611
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	32	32	32	0468-2310

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2022-23 FINAL BUDGET

FUND	2022-23	FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED	
	RECOMMENDED BUDGET FUND BALANCE				LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1139 TRAFFIC SAFETY	0	0	385,392	385,392	385,392	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	151,000	151,000	1,003,142	852,142	852,142	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	303,665	303,665	303,665	0253-5011
1142 SHER NARC FORFEIT-FEDERAL	0	0	451,616	451,616	451,616	0252-5011
1143 SUP LAW ENFORCEMENT SVCS	(446,000)	(446,000)	12,263,700	12,709,700	1,522,588	0241-5011
	0				(5,120)	0262-5011
	0				505,093	0263-5011
	0				10,687,139	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY	0	0	589,675	589,675	589,675	0268-5011
1147 PRISONERS WELFARE FUND	325,000	325,000	2,996,840	2,671,840	2,671,840	0273-2479
1149 PROBATION OFFICERS SPEC	88,000	88,000	36,571	(51,429)	(51,429)	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	185,000	185,000	185,000	0	0	
1151 PROPERTY TAX ADMIN PROGRAM	3,160,000	3,160,000	3,177,755	17,755	17,755	0017-5016
1153 CNTY LOCAL REV FUND	1,356,000	1,356,000	1,356,000	0	0	
1154 OBSCENE MATTER-MINORS	0	0	5,443	5,443	5,443	0254-5011
1155 IHSS PUBLIC AUTHORITY	0	0	(24,478)	(24,478)	(24,478)	0508-3611
1156 DNA IDENTIFICATION FUND	0	0	314,376	314,376	314,376	0275-5011
1157 COMM CORR PRFMC INCNTV FD	718,000	718,000	5,411,575	4,693,575	4,693,575	0477-5011
1158 NO RICH WST&RCVY MTGN FD	0	0	1,463,023	1,463,023	1,463,023	0478-5011
1160 BAILEY RD MNTC SURCHARGE	2,586,000	2,586,000	3,255,752	669,752	669,752	0660-3611
1161 HOME INVSTMT PRTNRSHP ACT	0	0	2,438,871	2,438,871	2,438,871	0561-2479
1162 CASP CERT & TRAINING FUND	0	0	105,310	105,310	105,310	0282-2479
1206 LIBRARY	0	0	14,110,164	14,110,164	100,000	3702-2310
					120,000	3703-4953
					203,662	3706-1011
					25,000	3706-2310
					455,000	3706-2479
					30,000	3706-3620
					100,000	3706-4953
					15,000	3706-3615
					145,000	3714-2310
					499,000	3714-2490
					453,000	3714-4951
					1,132,000	3722-2102
					251,371	3754-2102
					50,000	3754-2490
					25,000	3722-2490

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2022-23 FINAL BUDGET

FUND	2022-23	FINAL	FINAL	CHANGE	RECOMMENDED	
	RECOMMENDED	BUDGET	YEAR-END		AMOUNT	B/U ACCT
	BUDGET	BUDGET	BUDGET		LINE ITEM	
	FUND	FUND	FUND		CHANGES	
	BALANCE	BALANCE	BALANCE			
					988,698	3906-1011
					1,432,433	3906-2490
					50,000	3906-3620
					35,000	3906-3622
					4,000,000	0113-4470
					2,000,000	0113-4264
					2,000,000	0113-4265
1207 CASEY LIBRARY GIFT TRUST	0	0	267,635	267,635	267,635	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN	(4,000)	(4,000)	28,759	32,759	32,759	0631-5911
1232 WEST COUNTY AREA OF BENEFIT	(2,000)	(2,000)	(2,000)	0	0	
1234 NORTH RICHMOND AREA OF BENEFIT	124,000	124,000	124,000	0	0	
1240 MARTINEZ AREA OF BENEFIT	(16,000)	(16,000)	(16,000)	0	0	
1241 BRIONES AREA OF BENEFIT	2,000	2,000	2,000	0	0	
1242 CENTRAL CO AREA/BENEFIT	(62,000)	(62,000)	(62,000)	0	0	
1260 ALAMO AREA OF BENEFIT	(18,000)	(18,000)	0	18,000	18,000	0641-5011
1270 SOUTH CO AREA OF BENEFIT	(19,000)	(19,000)	0	19,000	19,000	0642-5011
1282 EAST COUNTY AREA OF BENEFIT	268,000	268,000	268,000	0	0	
1290 BETHEL ISL AREA OF BENEFIT	5,000	5,000	0	(5,000)	(5,000)	0653-5011
1328 COUNTY CHILDRENS	0	0	183,390	183,390	183,390	0505-3611
1332 ANIMAL BENEFIT	430,000	430,000	547,968	117,968	117,968	0375-5011
1334 CO-WIDE GANG & DRUG	0	0	651,849	651,849	651,849	0271-2479
1337 LIVABLE COMMUNITIES FUND	1,682,000	1,682,000	1,686,180	4,180	4,180	0370-3611
1349 HUD BLDG INSP NPP	0	0	204,702	204,702	204,702	0597-3611
1350 RETIREMENT UAAL BOND FUND	0	0	(280,566)	(280,566)	(280,566)	0791-3510
1360 CENTRAL IDENTIFY BUREAU	0	0	156,453	156,453	156,453	0270-5011
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,243,000	4,243,000	4,284,874	41,874	41,874	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	26,000	26,000	0	(26,000)	(26,000)	0680-5011
1394 RD DEVELOPMENT RICH/EL SOBRANTE	4,000	4,000	0	(4,000)	(4,000)	0684-5011
1395 RD DEVELOPMENT BAY POINT	336,000	336,000	0	(336,000)	(336,000)	0685-5011
1399 ROAD DEVELOPMENT PACHECO AREA	(9,000)	(9,000)	326,090	335,090	335,090	0687-5011
TOTAL GENERAL COUNTY FUNDS	32,592,000	32,592,000	167,760,006	135,168,006	135,168,006	