

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
11010001 - EROSION CONTROL	\$ -	\$ (119,919.56)	\$ (119,919.56)	3610150	DOT: ENVIRONMENTAL IMPROVEMENT	0001	FUND BALANCE	\$ 119,920	INC
				3610150	DOT: ENVIRONMENTAL IMPROVEMENT	4300	PROFESSIONAL & SPECIAL SRVS	\$ 119,920	INC
11030001 - ROAD FUND	\$ (6,254,142)	\$ (6,133,487.97)	\$ 120,654.03	3600010	DOT: GENERAL DEPARTMENT	0001	FUND BALANCE	\$ 120,654	DEC
				3600010	DOT: GENERAL DEPARTMENT	0400	REV: INTEREST	\$ 120,654	INC
11040001 - COUNTY ROAD DISTRICT	\$ (83,643)	\$ (80,911.23)	\$ 2,731.77	3600020	DOT: ROAD DISTRICT TAX	0001	FUND BALANCE	\$ 2,731	DEC
				3600020	DOT: ROAD DISTRICT TAX	0400	REV: INTEREST	\$ 2,731	INC
11060001 - FISH AND GAME PRESERVATION	\$ (18,000)	\$ 2,215.55	\$ 20,215.55	3200000	FG: FISH AND GAME PRESERVATION	0001	FUND BALANCE	\$ 20,215	DEC
				3200000	FG: FISH AND GAME PRESERVATION	4500	SPECIAL DEPT EXPENSE	\$ 8,000	DEC
				3200000	FG: FISH AND GAME PRESERVATION	4501	SPECIAL PROJECTS	\$ 12,215	DEC
11070001 - GRANT PROGRAMS	\$ (1,096)	\$ (504.75)	\$ 591.25	5210100	CS: COMMUNITY SERVICE PROG	0001	FUND BALANCE	\$ 591	DEC
				5210100	CS: COMMUNITY SERVICE PROG	1100	FED: OTHER	\$ 591	INC
11070002 - NON GRANT PROGRAMS	\$ (1,000)	\$ (352.74)	\$ 647.26	5210101	CS: PROGRAMS NON GRANT	0001	FUND BALANCE	\$ 647	DEC
				5210101	CS: PROGRAMS NON GRANT	1740	CHARGES FOR SERVICES	\$ 647	INC
11070010 - TARGETED CASE MANAGEMENT	\$ (141,850)	\$ (135,783.02)	\$ 6,066.98	5210120	CS: MAA/TCM LGA COORDINATION	0001	FUND BALANCE	\$ 6,066	DEC
				5210120	CS: MAA/TCM LGA COORDINATION	4501	SPECIAL PROJECTS	\$ 6,066	DEC
11070021 - COMMUNITY SERVICES - HEAP	\$ (344,713)	\$ (3,957,594.76)	\$ (288,870.76)	5210110	CS: COMMUNITY SERVICES -HEAP	0001	FUND BALANCE	\$ 175,451	INC
	\$ (52,669)			5210110	CS: COMMUNITY SERVICES -HEAP	5000	SUPPORT & CARE OF PERSONS	\$ 175,451	INC
	\$ (542)			5210111	CS:COMMUNITY SERVICES-CESH	0001	FUND BALANCE	\$ 11,696	DEC
	\$ (3,201,833)			5210111	CS:COMMUNITY SERVICES-CESH	0880	ST: OTHER	\$ 11,696	INC
	\$ (8,239)			5210112	CS:COMMUNITY SERVICES-NPLH	0001	FUND BALANCE	\$ 46,706	INC
	\$ -			5210112	CS:COMMUNITY SERVICES-NPLH	5000	SUPPORT & CARE OF PERSONS	\$ 46,706	INC
	\$ (60,728)			5210113	CS:COMMUNITY SERVICES-HHAP	0001	FUND BALANCE	\$ 93,305	INC
				5210113	CS:COMMUNITY SERVICES-HHAP	4300	PROFESSIONAL & SPECIAL SRVS	\$ 93,305	INC
				5210114	CS:COMMUNITY SERVICES-WPCP	0001	FUND BALANCE	\$ 815	DEC
				5210114	CS:COMMUNITY SERVICES-WPCP	4300	PROFESSIONAL & SPECIAL SRVS	\$ 815	DEC
				5210115	CS: COMMUNITY SERVICES-ESG-CV	0001	FUND BALANCE	\$ 53,499	INC
				5210115	CS: COMMUNITY SERVICES-ESG-CV	5000	SUPPORT & CARE OF PERSONS	\$ 53,499	INC
				5210116	CS: COMMUNITY SERVICES-PLHA	0001	FUND BALANCE	\$ 67,579	DEC
				5210116	CS: COMMUNITY SERVICES-PLHA	0880	ST: OTHER	\$ 67,579	INC
11070100 - AREA AGENCY ON AGING (AAA)	\$ (500)	\$ (507.28)	\$ (7.28)	5210140	CS: AAA	0001	FUND BALANCE	\$ 8	INC
				5210140	CS: AAA	0880	ST: OTHER	\$ 8	DEC
11070101 - COMMUNITY BASED SERVICE PROGS	\$ (142,526)	\$ (140,706.31)	\$ 1,819.69	5210190	CS: LINKAGES	0001	FUND BALANCE	\$ 1,819	DEC
				5210190	CS: LINKAGES	0400	REV: INTEREST	\$ 1,819	INC
11070102 - MULTI PURPOSE SENIOR SRV PRGRM	\$ (170)	\$ (41.95)	\$ 128.05	5210180	CS: MSSP	0001	FUND BALANCE	\$ 128	DEC
				5210180	CS: MSSP	0400	REV: INTEREST	\$ 128	INC
11080010 - HCED AFFORDABLE HOUSING	\$ (180,028)	\$ (338,208.18)	\$ (158,180.18)	3735351	BP: AFFORDABLE HOUSING	0001	FUND BALANCE	\$ 158,181	INC
				3735351	BP: AFFORDABLE HOUSING	7700	APPROPRIATION FOR CONTINGENCY	\$ 158,181	INC
11080020 - HCED CDBG REVOLVING LOAN ACCT	\$ (524,294)	\$ (648,636.13)	\$ (124,342.13)	3735352	BP: CDBG REVOLVING LOAN	0001	FUND BALANCE	\$ 124,343	INC

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				3735352	BP: CDBG REVOLVING LOAN	7700	APPROPRIATION FOR CONTINGENCY	\$ 124,343	INC
11080030 - HCED HOME REVOLVING LOAN ACCT	\$ (863,776)	\$ (956,716.65)	\$ (92,940.65)	3735353	BP: HOME REVOLVING LOAN	0001	FUND BALANCE	\$ 92,941	INC
				3735353	BP: HOME REVOLVING LOAN	7700	APPROPRIATION FOR CONTINGENCY	\$ 92,941	INC
11090001 - PUBLIC HEALTH	\$ (11,154,130)	\$ (15,104,647.66)	\$ (3,950,517.66)	5400000	PH: ADMINISTRATION	0001	FUND BALANCE	\$ 3,950,518	INC
				5400000	PH: ADMINISTRATION	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,948,725	INC
11090004 - TOBACCO SETTLEMENT	\$ (1,574,155)	\$ (953,792.63)	\$ 620,362.37	5440440	PH: TOBACCO SETTLEMENT	0001	FUND BALANCE	\$ 620,362	DEC
				5440440	PH: TOBACCO SETTLEMENT	7700	APPROPRIATION FOR CONTINGENCY	\$ 620,362	DEC
11090007 - DOMESTIC VIOLENCE CENTERS	\$ (174)	\$ 457.43	\$ 631.43	5440410	PH: DOMESTIC VIOLENCE	0001	FUND BALANCE	\$ 631	DEC
				5440410	PH: DOMESTIC VIOLENCE	5012	ANCILLARY SERVICES	\$ 631	DEC
11090010 - MEDICAL ADMIN CLAIMING	\$ (106,401)	\$ (104,607.70)	\$ 1,793.30	5400010	PH: MAA SRF	0001	FUND BALANCE	\$ 1,793	DEC
				5400010	PH: MAA SRF	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 1,793	DEC
				5400000	PH: ADMINISTRATION	2100	RESIDUAL EQUITY TRANSFERS IN	\$ 1,793	DEC
11090013 - CAR SEAT RESTRAINT	\$ (30,476)	\$ (32,080.47)	\$ (1,604.47)	5440420	PH: CARSEAT PROGRAM	0001	FUND BALANCE	\$ 1,605	INC
				5440420	PH: CARSEAT PROGRAM	4501	SPECIAL PROJECTS	\$ 1,605	INC
11090021 - MSSP	\$ (500)	\$ (418.45)	\$ 81.55	5430350	PH: MSSP	0001	FUND BALANCE	\$ 81	DEC
				5430350	PH: MSSP	4500	SPECIAL DEPT EXPENSE	\$ 81	DEC
11090022 - PROP 56 TOBACCO USE PREVENTION	\$ (500)	\$ (1,691.38)	\$ (1,191.38)	5440470	PH: PROP 56 TOBACCO USE PREVNT	0001	FUND BALANCE	\$ 1,192	INC
				5440470	PH: PROP 56 TOBACCO USE PREVNT	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,192	INC
11100001 - MENTAL HEALTH	\$ -	\$ (6,833,203.46)	\$ (6,833,203.46)	5310100	BH: MENTAL HEALTH TRADITIONAL	0001	FUND BALANCE	\$ 6,833,204	INC
				5310100	BH: MENTAL HEALTH TRADITIONAL	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,833,204	INC
11100003 - MENTAL HEALTH SERVICES ACT	\$ (11,580,702)	\$ (6,996,523.97)	\$ 4,584,178.03	5310150	BH: MENTAL HEALTH MHSA	0001	FUND BALANCE	\$ 4,584,178	DEC
				5310150	BH: MENTAL HEALTH MHSA	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,552,228	DEC
				5310150	BH: MENTAL HEALTH MHSA	0663	ST: MNLT HLTH PROPOSITION 63	\$ 2,031,950	INC
11100004 - ALCOHOL DRUG PROGRAM (ADP)	\$ -	\$ (25,222.21)	\$ (25,222.21)	5320200	BH: ALCOHOL DRUG PROGRAM	0001	FUND BALANCE	\$ 25,223	INC
				5320200	BH: ALCOHOL DRUG PROGRAM	7700	APPROPRIATION FOR CONTINGENCY	\$ 26,860	INC
				5320200	BH: ALCOHOL DRUG PROGRAM	7380	INTRAFND ABTMNT: NOT GF	\$ 1,637	INC
11100005 - AB 2086 DRUNK DRIVER	\$ -	\$ (323.89)	\$ (323.89)	5320210	BH: ADP DRUNK DRIVER SRF	0001	FUND BALANCE	\$ 324	INC
				5320210	BH: ADP DRUNK DRIVER SRF	7250	INTRAFND: NOT GF	\$ 324	INC
11100006 - DRUG FINES HS 11372.7	\$ -	\$ (834.90)	\$ (834.90)	5320215	BH: ADP DRUG FINE SRF	0001	FUND BALANCE	\$ 835	INC
				5320215	BH: ADP DRUG FINE SRF	7250	INTRAFND: NOT GF	\$ 835	INC
11100007 - ALCOHOL ABUSE EDUC & PREVNTN	\$ -	\$ (477.49)	\$ (477.49)	5320220	BH: ADP ALCOHOL EDUC PREV SRF	0001	FUND BALANCE	\$ 478	INC
				5320220	BH: ADP ALCOHOL EDUC PREV SRF	7250	INTRAFND: NOT GF	\$ 478	INC
11100008 - OPIOID SETTLEMENT	\$ (1,061,167)	\$ (1,688,059.97)	\$ (626,892.97)	5320225	BH: ADP OPIOID SETTLEMENT	0001	FUND BALANCE	\$ 626,893	INC
				5320225	BH: ADP OPIOID SETTLEMENT	5014	HEALTH SERVICES	\$ 626,893	INC
11130002 - WRAPAROUND PROGRAM SB163	\$ (450,000)	\$ (6,558.29)	\$ 443,441.71	5130320	SS: SB163 WRAPAROUND SERVICES	0001	FUND BALANCE	\$ 443,441	DEC
				5130320	SS: SB163 WRAPAROUND SERVICES	1107	FED: MEDI CAL	\$ 443,441	INC
11160001 - FEDERAL FOREST RESERVE	\$ -	\$ (266,811.96)	\$ (266,811.96)	1321000	DC: FEDERAL FOREST RESERVE	0001	FUND BALANCE	\$ 266,812	INC
				1321000	DC: FEDERAL FOREST RESERVE	7700	APPROPRIATION FOR CONTINGENCY	\$ 266,812	INC

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Adopted Budget · FY 2023-24

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11180001 - JAIL COMMISSARY	\$ (2,359,001)	\$ (2,219,719.24)	\$ 139,281.76	2430350	SH: CUSTODY - COMMISSARY	0001	FUND BALANCE	\$ 139,281	DEC
				2430350	SH: CUSTODY - COMMISSARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 139,281	DEC
11190001 - PLACERVILLE UNION CEMETERY	\$ (38,879)	\$ (38,001.82)	\$ 877.18	3535350	PLACERVILLE UNION CEM	0001	FUND BALANCE	\$ 877	DEC
				3535350	PLACERVILLE UNION CEM	7700	APPROPRIATION FOR CONTINGENCY	\$ 877	DEC
11200100 - EMERGENCY MEDICAL SERVICES	\$ -	\$ (1,671.79)	\$ (1,671.79)	1210140	EMS: EMERGENCY MEDICAL SERVICE	0001	FUND BALANCE	\$ 1,672	INC
				1210140	EMS: EMERGENCY MEDICAL SERVICE	7000	OPERATING TRANSFERS OUT	\$ 1,672	INC
				1230100		2020		\$ 1,672	INC
				1230100		4500		\$ 1,672	INC
11200160 - MADDY EMS	\$ (244,378)	\$ (281,985.42)	\$ (37,607.42)	1210160	EMS: MADDY EMS	0001	FUND BALANCE	\$ 37,608	INC
				1210160	EMS: MADDY EMS	7700	APPROPRIATION FOR CONTINGENCY	\$ 37,608	INC
12030306 - OVERPAYMENTS GC29375.1	\$ (3,000)	\$ (3,176.30)	\$ (176.30)	0370706	AU: CWSR - OVERPAYMENTS	0001	FUND BALANCE	\$ 177	INC
				0370706	AU: CWSR - OVERPAYMENTS	7700	APPROPRIATION FOR CONTINGENCY	\$ 177	INC
12030309 - AUDITOR EQUIPMENT AUTOMATION	\$ (23,402)	\$ (22,637.70)	\$ 764.30	0370709	AU: CWSR - AUDITOR EQUIP AUTO	0001	FUND BALANCE	\$ 764	DEC
				0370709	AU: CWSR - AUDITOR EQUIP AUTO	7700	APPROPRIATION FOR CONTINGENCY	\$ 764	DEC
12030419 - RESERVE FOR COST	\$ (3,261)	\$ (3,261.42)	\$ (0.42)	0370719	AU: CWSR - RESERVE FOR COST	0001	FUND BALANCE	\$ 1	INC
				0370719	AU: CWSR - RESERVE FOR COST	0360	PEN & COST DELINQUENT TAXES	\$ 1	DEC
12040512 - TAX COLLECTOR OVERAGE:	\$ -	\$ (0.03)	\$ (0.03)	0470512	TR: CWSR - OVERAGE TAX COLLECT	0001	FUND BALANCE	\$ 1	INC
				0470512	TR: CWSR - OVERAGE TAX COLLECT	1940	MISC: REVENUE	\$ 1	DEC
12050300 - ASSESSOR AB1653	\$ (40,000)	\$ (89,265.87)	\$ (49,265.87)	0570700	AS: CWSR - AB1653	0001	FUND BALANCE	\$ 49,266	INC
				0570700	AS: CWSR - AB1653	7700	APPROPRIATION FOR CONTINGENCY	\$ 49,266	INC
12060100 - PUBLIC SAFETY FACILITY LOAN	\$ -	\$ (68.37)	\$ (68.37)	0670100	CAO: CWSR - PUB SAF FAC LOAN	0001	FUND BALANCE	\$ 69	INC
				0670100	CAO: CWSR - PUB SAF FAC LOAN	7700	APPROPRIATION FOR CONTINGENCY	\$ 69	INC
12060301 - CRIM JUST FAC TEMP CONSTRUCTN	\$ (987)	\$ (1,359.70)	\$ (372.70)	0670710	CAO: CWSR - CRML JST FAC CONST	0001	FUND BALANCE	\$ 373	INC
				0670710	CAO: CWSR - CRML JST FAC CONST	7700	APPROPRIATION FOR CONTINGENCY	\$ 373	INC
12060309 - ALTERNATIVE DISPUTE RESOLUTION	\$ (32,300)	\$ (34,569.60)	\$ (2,269.60)	0670715	CAO: CWSR - ALTERNATIVE DISPT	0001	FUND BALANCE	\$ 2,270	INC
				0670715	CAO: CWSR - ALTERNATIVE DISPT	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,270	INC
12060313 - CHILD WAITING ROOM	\$ (151)	\$ (147.18)	\$ 3.82	0670716	CAO: CWSR - CHILD WAITING RM	0001	FUND BALANCE	\$ 3	DEC
				0670716	CAO: CWSR - CHILD WAITING RM	7700	APPROPRIATION FOR CONTINGENCY	\$ 3	DEC
12060315 - PUBLIC SAFETY IMPACT FEE	\$ (931)	\$ (909.71)	\$ 21.29	0670718	CAO: CWSR - EDH PUBLIC SAFETY	0001	FUND BALANCE	\$ 21	DEC
				0670718	CAO: CWSR - EDH PUBLIC SAFETY	7700	APPROPRIATION FOR CONTINGENCY	\$ 21	DEC
12060316 - STATE OFF-HIGHWAY VEHICLE FEES	\$ (620,909)	\$ (636,771.68)	\$ (15,862.68)	0670719	CAO: CWSR - ST OFF-HIGHWAY VEH	0001	FUND BALANCE	\$ 15,863	INC
				0670719	CAO: CWSR - ST OFF-HIGHWAY VEH	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 15,863	INC
				1470710		2100		\$ 15,863	INC
				1470710		7700		\$ 15,863	INC
12060317 - EL DORADO - SMUD COOP AGRMNT	\$ (4,890,107)	\$ (4,587,855.75)	\$ 302,251.25	0670720	CAO: CWSR - ED SMUD COOP AGR	0001	FUND BALANCE	\$ 302,251	DEC
				0670720	CAO: CWSR - ED SMUD COOP AGR	7700	APPROPRIATION FOR CONTINGENCY	\$ 302,251	DEC
12060318 - VETERAN'S HOUSE COMMITTEE FAC	\$ (59,529)	\$ (48,656.47)	\$ 10,872.53	0670721	CAO: CWSR - VETS HOUSE	0001	FUND BALANCE	\$ 10,872	DEC
				0670721	CAO: CWSR - VETS HOUSE	4501	SPECIAL PROJECTS	\$ 10,872	DEC

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12060319 - GILMORE EDH SENIOR CENTER	\$ (939,008)	\$ (917,716.30)	\$ 21,291.70	0670722	CAO: CWSR - GILMORE EDH SR CTR	0001	FUND BALANCE	\$ 21,291	DEC
				0670722	CAO: CWSR - GILMORE EDH SR CTR	7700	APPROPRIATION FOR CONTINGENCY	\$ 21,291	DEC
12060325 - ENERGY RETROFIT TRUST FUND	\$ (2,921)	\$ (2,854.44)	\$ 66.56	0670730	CAO: CWSR - ENERGY RETROFIT	0001	FUND BALANCE	\$ 66	DEC
				0670730	CAO: CWSR - ENERGY RETROFIT	7700	APPROPRIATION FOR CONTINGENCY	\$ 66	DEC
12060402 - SKATEBOARD ORDINANCE	\$ -	\$ (373.22)	\$ (373.22)	0670733	CAO: CWSR - SKBRD/ROLL ORD	0001	FUND BALANCE	\$ 374	INC
				0670733	CAO: CWSR - SKBRD/ROLL ORD	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 374	INC
				1470722	CAO: CWSR - SKBRD/ROLL ORD	2100	#N/A	\$ 374	INC
				1470722	CAO: CWSR - SKBRD/ROLL ORD	7700	#N/A	\$ 374	INC
12060403 - QUIMBY: MOTHERLODE	\$ (10,032)	\$ (9,804.75)	\$ 227.25	0670734	CAO: CWSR - MOTHERLODE	0001	FUND BALANCE	\$ 227	DEC
				0670734	CAO: CWSR - MOTHERLODE	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 227	DEC
				1470730		2100		\$ 227	DEC
				1470730		7700		\$ 227	DEC
12060404 - QUIMBY: PONDEROSA	\$ (115,472)	\$ (111,700.97)	\$ 3,771.03	0670735	CAO: CWSR - PONDEROSA	0001	FUND BALANCE	\$ 3,771	DEC
				0670735	CAO: CWSR - PONDEROSA	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 3,771	DEC
				1470731		2100		\$ 3,771	DEC
				1470731		7700		\$ 3,771	DEC
12060406 - QUIMBY: GOLD TRAIL	\$ (106)	\$ (156.60)	\$ (50.60)	0670737	CAO: CWSR - GOLD TRAIL	0001	FUND BALANCE	\$ 51	INC
				0670737	CAO: CWSR - GOLD TRAIL	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 51	INC
				1470733		2100		\$ 51	INC
				1470733		7700		\$ 51	INC
12060408 - TRAILS COMMITTEE	\$ -	\$ (2,103.55)	\$ (2,103.55)	0670739	CAO: CWSR - TRAILS COMMITTEE	0001	FUND BALANCE	\$ 2,104	INC
				0670739	CAO: CWSR - TRAILS COMMITTEE	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 2,104	INC
				1470723		2100		\$ 2,104	INC
				1470723		7700		\$ 2,104	INC
12060410 - HENNINGSEN LOTUS PARK	\$ (227,992)	\$ (219,896.78)	\$ 8,095.22	0670731	CAO: CWSR - HENNINGSEN LOTUS	0001	FUND BALANCE	\$ 8,095	DEC
				0670731	CAO: CWSR - HENNINGSEN LOTUS	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 8,095	DEC
				1470720		2100		\$ 8,095	DEC
				1470720		7700		\$ 8,095	DEC
12060411 - PIONEER PARK	\$ (7,408)	\$ (6,415.64)	\$ 992.36	0670732	CAO: CWSR - PIONEER PARK	0001	FUND BALANCE	\$ 992	DEC
				0670732	CAO: CWSR - PIONEER PARK	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 992	DEC
				1470721	CAO: CWSR - PIONEER PARK	2100	RESIDUAL EQUITY TRANSFERS IN	\$ 992	DEC
				1470721		1720		\$ 992	INC
12060414 - RIVER USE PERMIT	\$ (358,800)	\$ (347,082.69)	\$ 11,717.31	0670740	CAO: CWSR - RIVER USE PERMITS	0001	FUND BALANCE	\$ 11,717	DEC
				0670740	CAO: CWSR - RIVER USE PERMITS	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 11,717	DEC
				1470740		2100		\$ 11,717	DEC
				1470740		7700		\$ 11,717	DEC
12140021 - PIONEER PARK	\$ (575)	\$ -	\$ 575.00	1470721	CAO: CWSR - PIONEER PARK	0001	FUND BALANCE	\$ 575	DEC
				1470721	CAO: CWSR - PIONEER PARK	7700	APPROPRIATION FOR CONTINGENCY	\$ 575	DEC

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12180300 - MICRO GC27361.4A	\$ (825,500)	\$ (1,009,279.08)	\$ (183,779.08)	1870700	RC: CWSR - MICRO	0001	FUND BALANCE	\$ 183,780	INC
				1870700	RC: CWSR - MICRO	7700	APPROPRIATION FOR CONTINGENCY	\$ 183,780	INC
12180301 - COMPUTER SYSTEM GC273612.C	\$ (1,470,000)	\$ (1,600,109.81)	\$ (130,109.81)	1870701	RC: CWSR - COMPUTER SYSTEM	0001	FUND BALANCE	\$ 130,110	INC
				1870701	RC: CWSR - COMPUTER SYSTEM	7700	APPROPRIATION FOR CONTINGENCY	\$ 130,110	INC
12180302 - NOTARY CONFIDENTIAL MARRIAGE	\$ (11,500)	\$ (11,399.68)	\$ 100.32	1870702	RC: CWSR - NOTARY PBLC CNF MRG	0001	FUND BALANCE	\$ 100	DEC
				1870702	RC: CWSR - NOTARY PBLC CNF MRG	7700	APPROPRIATION FOR CONTINGENCY	\$ 100	DEC
12180303 - VITAL HEALTH STATS HS103640B.3	\$ (129,000)	\$ (119,035.48)	\$ 9,964.52	1870703	RC: CWSR - VITAL HEALTH STATS	0001	FUND BALANCE	\$ 9,964	DEC
				1870703	RC: CWSR - VITAL HEALTH STATS	7700	APPROPRIATION FOR CONTINGENCY	\$ 9,964	DEC
12180305 - SS TRUNCATION GC27361(D)(1)	\$ (213,000)	\$ (524,500.78)	\$ (311,500.78)	1870705	RC: CWSR - SOC SEC TRUNCATION	0001	FUND BALANCE	\$ 311,501	INC
				1870705	RC: CWSR - SOC SEC TRUNCATION	7700	APPROPRIATION FOR CONTINGENCY	\$ 311,501	INC
12180306 - ELECTRONIC RECORDING (ERDS)	\$ (577,000)	\$ (611,864.92)	\$ (34,864.92)	1870706	RC: CWSR - ELCT RCRD DLVRY SYS	0001	FUND BALANCE	\$ 34,865	INC
				1870706	RC: CWSR - ELCT RCRD DLVRY SYS	7700	APPROPRIATION FOR CONTINGENCY	\$ 34,865	INC
12220300 - NARCO SHARE STATE	\$ (49,528)	\$ (48,631.83)	\$ 896.17	2270700	DA:CWSR - STATE	0001	FUND BALANCE	\$ 897	INC
				2270700	DA:CWSR - STATE	7700	APPROPRIATION FOR CONTINGENCY	\$ 897	INC
12220303 - NARCO SHAR FED 6/3/07	\$ (684,481)	\$ (630,098.85)	\$ 54,382.15	2270703	DA:CWSR - FEDERAL AGRMT 6/3/07	0001	FUND BALANCE	\$ 54,382	DEC
				2270703	DA:CWSR - FEDERAL AGRMT 6/3/07	7700	APPROPRIATION FOR CONTINGENCY	\$ 54,382	DEC
12220306 - ASSET SEIZURE TREASURY FUNDS	\$ (23,592)	\$ (23,056.83)	\$ 535.17	2270706	DA:CWSR - ASSET SEIZURE	0001	FUND BALANCE	\$ 535	DEC
				2270706	DA:CWSR - ASSET SEIZURE	7700	APPROPRIATION FOR CONTINGENCY	\$ 535	DEC
12220331 - AUTO FRAUD PROGRAM 2007/08	\$ -	\$ (31,535.10)	\$ (31,535.10)	2270731	DA:CWSR - AUTO FRAUD	0001	FUND BALANCE	\$ 31,536	INC
				2270731	DA:CWSR - AUTO FRAUD	7700	APPROPRIATION FOR CONTINGENCY	\$ 31,536	INC
12220341 - WORKERS' COMP FRAUD 2007/08	\$ -	\$ (127,302.53)	\$ (127,302.53)	2270741	DA:CWSR - WORKERS COMP FRAUD	0001	FUND BALANCE	\$ 127,303	INC
				2270741	DA:CWSR - WORKERS COMP FRAUD	7700	APPROPRIATION FOR CONTINGENCY	\$ 127,303	INC
12220361 - ENVIRONMENTAL TRUST	\$ (127,034)	\$ (172,816.47)	\$ (45,782.47)	2270761	DA:CWSR - ENVIRONMENTAL TRUST	0001	FUND BALANCE	\$ 45,783	INC
				2270761	DA:CWSR - ENVIRONMENTAL TRUST	7700	APPROPRIATION FOR CONTINGENCY	\$ 45,783	INC
12220362 - REAL ESTATE FRAUD PROSECUTION	\$ (581,062)	\$ (566,733.40)	\$ 14,328.60	2270762	DA:CWSR - REAL EST FRD PROSCTN	0001	FUND BALANCE	\$ 14,328	DEC
				2270762	DA:CWSR - REAL EST FRD PROSCTN	7700	APPROPRIATION FOR CONTINGENCY	\$ 14,328	DEC
12220363 - PROPOSITION 64	\$ (10,343)	\$ (10,108.33)	\$ 234.67	2270763	DA:CWSR - PROPOSITION 64	0001	FUND BALANCE	\$ 234	DEC
				2270763	DA:CWSR - PROPOSITION 64	7700	APPROPRIATION FOR CONTINGENCY	\$ 234	DEC
12220364 - 15% ASSET FORFEITURE	\$ (36,038)	\$ (35,591.34)	\$ 446.66	2270764	DA:CWSR - 15% ASSET FORFEITURE	0001	FUND BALANCE	\$ 446	DEC
				2270764	DA:CWSR - 15% ASSET FORFEITURE	7700	APPROPRIATION FOR CONTINGENCY	\$ 446	DEC
12240303 - EQUITABLE SHARING ASSETS	\$ (300,000)	\$ (438,984.11)	\$ (138,984.11)	2470703	SH: CWSR - FED EQUITABLE JUSTC	0001	FUND BALANCE	\$ 138,985	INC
				2470703	SH: CWSR - FED EQUITABLE JUSTC	7700	APPROPRIATION FOR CONTINGENCY	\$ 138,985	INC
12240306 - ASSET SEIZURE TRUST	\$ (57,000)	\$ (55,419.14)	\$ 1,580.86	2470706	SH: CWSR - FED EQUITABLE TRSRY	0001	FUND BALANCE	\$ 1,580	DEC
				2470706	SH: CWSR - FED EQUITABLE TRSRY	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,580	DEC
12240309 - CIVIL EQUIPMENT GC26731	\$ (130,000)	\$ (204,865.76)	\$ (74,865.76)	2470709	SH: CWSR - CIVIL EQUIPMENT	0001	FUND BALANCE	\$ 74,866	INC
				2470709	SH: CWSR - CIVIL EQUIPMENT	7700	APPROPRIATION FOR CONTINGENCY	\$ 74,866	INC
12240310 - CALMMET	\$ (1,000,000)	\$ (906,581.32)	\$ 93,418.68	2470710	SH: CWSR - CALMMET	0001	FUND BALANCE	\$ 93,418	DEC
				2470710	SH: CWSR - CALMMET	7700	APPROPRIATION FOR CONTINGENCY	\$ 93,418	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
12240311 - CUSTODY SERVICES	\$ (700,000)	\$ (719,755.67)	\$ (19,755.67)	2470711	SH: CWSR - CUSTODY SERVICES	0001	FUND BALANCE	\$ 19,756	INC
				2470711	SH: CWSR - CUSTODY SERVICES	7700	APPROPRIATION FOR CONTINGENCY	\$ 19,756	INC
12240312 - RURAL COUNTIES	\$ (2,100,000)	\$ (2,723,533.81)	\$ (623,533.81)	2470712	SH: CWSR - RURAL COUNTY	0001	FUND BALANCE	\$ 623,534	INC
				2470712	SH: CWSR - RURAL COUNTY	7700	APPROPRIATION FOR CONTINGENCY	\$ 623,534	INC
12240315 - STATE ASSET SEIZURE	\$ (975,000)	\$ (940,434.78)	\$ 34,565.22	2470715	SH: CWSR - STATE ASSET SEIZURE	0001	FUND BALANCE	\$ 34,565	DEC
				2470715	SH: CWSR - STATE ASSET SEIZURE	7700	APPROPRIATION FOR CONTINGENCY	\$ 34,565	DEC
12240351 - SEARCH AND RESCUE DONATIONS	\$ (1,800)	\$ (1,658.89)	\$ 141.11	2470751	SH: CWSR - SEARCH AND RESCUE	0001	FUND BALANCE	\$ 141	DEC
				2470751	SH: CWSR - SEARCH AND RESCUE	7700	APPROPRIATION FOR CONTINGENCY	\$ 141	DEC
12240353 - FINGERPRINT ID VC9250.19	\$ (700,000)	\$ (717,448.89)	\$ (17,448.89)	2470753	SH: CWSR - FINGERPRINT ID	0001	FUND BALANCE	\$ 17,449	INC
				2470753	SH: CWSR - FINGERPRINT ID	7700	APPROPRIATION FOR CONTINGENCY	\$ 17,449	INC
12240354 - DNA IDENTIFICATION GC76104.6	\$ (100,000)	\$ (118,888.61)	\$ (18,888.61)	2470754	SH: CWSR - DNA ID	0001	FUND BALANCE	\$ 18,889	INC
				2470754	SH: CWSR - DNA ID	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,889	INC
12250302 - SB678-CCPIF	\$ (2,385)	\$ (2,346.61)	\$ 38.39	2570702	PB: CWSR - SB678	0001	FUND BALANCE	\$ 38	DEC
				2570702	PB: CWSR - SB678	0400	REV: INTEREST	\$ 38	INC
12250326 - PROBATION AUTOMATION TRUST	\$ -	\$ (127,635.80)	\$ (127,635.80)	2570726	PB: CWSR - PB AUTOMATION TRUST	0001	FUND BALANCE	\$ 127,636	INC
				2570726	PB: CWSR - PB AUTOMATION TRUST	7700	APPROPRIATION FOR CONTINGENCY	\$ 127,636	INC
12310300 - VITICULTURAL	\$ -	\$ (47,244.36)	\$ (47,244.36)	3170700	AG: CWSR - VITICULTURE	0001	FUND BALANCE	\$ 47,245	INC
				3170700	AG: CWSR - VITICULTURE	7700	APPROPRIATION FOR CONTINGENCY	\$ 47,245	INC
12320300 - SAWMILL POND RESTOCKING PROJ	\$ -	\$ (0.67)	\$ (0.67)	3270700	FG: CWSR - SAWMILL POND RESTCK	0001	FUND BALANCE	\$ 1	INC
				3270700	FG: CWSR - SAWMILL POND RESTCK	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12360304 - ROAD CONSTRUCT IMPRV IN LIEU	\$ (59,411)	\$ (54,885.67)	\$ 4,525.33	3670704	DOT: ROAD CONSTR IMPRV IN LIEU	0001	FUND BALANCE	\$ 4,525	DEC
				3670704	DOT: ROAD CONSTR IMPRV IN LIEU	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,525	DEC
12360355 - ITS PROGRAM	\$ (347,045)	\$ (338,248.16)	\$ 8,796.84	3670755	DOT: ITS PROGRAM	0001	FUND BALANCE	\$ 8,796	DEC
				3670755	DOT: ITS PROGRAM	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,796	DEC
12360360 - CASINO AGREMNT - HOV PROJECT	\$ (4,883,838)	\$ (8,586,849.93)	\$ (3,703,011.93)	3670760	DOT: TRIBE AGMT-PUBLIC IMPRV	0001	FUND BALANCE	\$ 3,703,012	INC
				3670760	DOT: TRIBE AGMT-PUBLIC IMPRV	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,703,012	INC
12360361 - DOT SENATE BILL NO 1 - SB1	\$ (7,167,841)	\$ (6,331,836.80)	\$ 836,004.20	3670761	DOT: SENATE BILL NO1 - SB1	0001	FUND BALANCE	\$ 836,004	DEC
				3670761	DOT: SENATE BILL NO1 - SB1	7700	APPROPRIATION FOR CONTINGENCY	\$ 836,004	DEC
12360362 - DOT RSTP STBGP	\$ (2,116,674)	\$ (1,991,730.71)	\$ 124,943.29	3670762	DOT:RSTP STBGP-EDCTC	0001	FUND BALANCE	\$ 124,943	DEC
				3670762	DOT:RSTP STBGP-EDCTC	7700	APPROPRIATION FOR CONTINGENCY	\$ 124,943	DEC
12360363 - DOT RSTP MATCH	\$ (700,690)	\$ (568,947.88)	\$ 131,742.12	3670763	DOT:RSTP COUNTY MATCH	0001	FUND BALANCE	\$ 131,742	DEC
				3670763	DOT:RSTP COUNTY MATCH	7700	APPROPRIATION FOR CONTINGENCY	\$ 131,742	DEC
12360364 - DOT RSTP EXCHANGE	\$ (981,549)	\$ (1,502,175.65)	\$ (520,626.65)	3670764	DOT:RSTP COUNTY EXCHANGE	0001	FUND BALANCE	\$ 520,627	INC
				3670764	DOT:RSTP COUNTY EXCHANGE	7700	APPROPRIATION FOR CONTINGENCY	\$ 520,627	INC
12360365 - FRONTAGE IMPROVEMENT DEFERRAL	\$ (21,119)	\$ (20,566.99)	\$ 552.01	3670765	DOT: FIA COOL GENRL D19-0007	0001	FUND BALANCE	\$ 552	DEC
				3670765	DOT: FIA COOL GENRL D19-0007	7700	APPROPRIATION FOR CONTINGENCY	\$ 552	DEC
12360425 - CO ENGINEER GRADING DEPOSITS	\$ (122,813)	\$ -	\$ 122,813.00	3670725	DOT: CO ENG GRADING DEPOSITS	0001	FUND BALANCE	\$ 122,813	DEC
				3670725	DOT: CO ENG GRADING DEPOSITS	7700	APPROPRIATION FOR CONTINGENCY	\$ 122,813	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
12360426 - CONSTRUCTION BOND	\$ (22,477)	\$ -	\$ 22,477.00	3670726	DOT: UTILITY BOND	0001	FUND BALANCE	\$ 22,477	DEC
				3670726	DOT: UTILITY BOND	7700	APPROPRIATION FOR CONTINGENCY	\$ 22,477	DEC
12360427 - BASS LAKE HILLS SPCF PLAN ADM	\$ (82,416)	\$ (101,041.57)	\$ (18,625.57)	3670727	DOT: ADMIN BLHSP PFFP	0001	FUND BALANCE	\$ 18,626	INC
				3670727	DOT: ADMIN BLHSP PFFP	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,626	INC
12360430 - ROAD COMMISSION	\$ (27,970)	\$ 19,922.00	\$ 47,892.00	3670730	DOT: ROAD COMMISSION	0001	FUND BALANCE	\$ 47,892	DEC
				3670730	DOT: ROAD COMMISSION	7700	APPROPRIATION FOR CONTINGENCY	\$ 27,970	DEC
				3670730	DOT: ROAD COMMISSION	1470	TRAFFIC IMPACT MITIGATION FEE	\$ 19,922	INC
12360431 - DOT: SIA IND CRK	\$ (1,479,391)	\$ (1,479,391.37)	\$ (0.37)	3670731	DOT: SIA IND CRK	0001	FUND BALANCE	\$ 1	INC
				3670731	DOT: SIA IND CRK	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12360432 - RIF: MARBLE VALLEY ROAD	\$ (58,474)	\$ -	\$ 58,474.00	3670732	DOT: MARBLE VALLEY AOB	0001	FUND BALANCE	\$ 58,474	DEC
				3670732	DOT: MARBLE VALLEY AOB	7700	APPROPRIATION FOR CONTINGENCY	\$ 58,474	DEC
12360433 - BASS LK HLS SPECIFIC PLAN-PFFP	\$ (1,774,857)	\$ -	\$ 1,774,857.00	3670733	DOT: BLHSP PFFP	0001	FUND BALANCE	\$ 1,774,857	DEC
				3670733	DOT: BLHSP PFFP	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,774,857	DEC
12360435 - TOT INCREASE TAHOE	\$ (1,250,000)	\$ (1,109,903.68)	\$ 140,096.32	3670735	DOT: TOT INCR TAHOE	0001	FUND BALANCE	\$ 140,096	DEC
				3670735	DOT: TOT INCR TAHOE	7700	APPROPRIATION FOR CONTINGENCY	\$ 140,096	DEC
12360510 - TIM ZN 8 EL DORADO HILLS	\$ (13,579,846)	\$ (14,470,597.53)	\$ (890,751.53)	3670715	DOT: TIM ZN 8 EL DORADO HILLS	0001	FUND BALANCE	\$ 890,752	INC
				3670715	DOT: TIM ZN 8 EL DORADO HILLS	7700	APPROPRIATION FOR CONTINGENCY	\$ 890,752	INC
12360511 - TIM - SILVA VALLEY INTERCHANGE	\$ (4,046,342)	\$ (4,076,878.61)	\$ (30,536.61)	3670716	DOT: TIM SILVA VALLEY INTRCHNG	0001	FUND BALANCE	\$ 30,537	INC
				3670716	DOT: TIM SILVA VALLEY INTRCHNG	7700	APPROPRIATION FOR CONTINGENCY	\$ 30,537	INC
12360512 - TIM ZNS 1 TO 7	\$ (8,058,563)	\$ (8,375,301.11)	\$ (316,738.11)	3670717	DOT: TIM ZNS 1 TO 7	0001	FUND BALANCE	\$ 316,739	INC
				3670717	DOT: TIM ZNS 1 TO 7	7700	APPROPRIATION FOR CONTINGENCY	\$ 316,739	INC
12360513 - TIM HIGHWAY 50	\$ (13,192,960)	\$ (12,521,474.74)	\$ 671,485.26	3670718	DOT: TIM HIGHWAY 50	0001	FUND BALANCE	\$ 671,485	DEC
				3670718	DOT: TIM HIGHWAY 50	7700	APPROPRIATION FOR CONTINGENCY	\$ 671,485	DEC
12360514 - DOT TIF ZONE A	\$ (947,863)	\$ (906,987.87)	\$ 40,875.13	3670719	DOT: TIF ZONE A	0001	FUND BALANCE	\$ 40,875	DEC
				3670719	DOT: TIF ZONE A	7700	APPROPRIATION FOR CONTINGENCY	\$ 40,875	DEC
12360515 - DOT TIF ZONE B	\$ (3,186,319)	\$ (2,115,278.13)	\$ 1,071,040.87	3670720	DOT: TIF ZONE B	0001	FUND BALANCE	\$ 1,071,040	DEC
				3670720	DOT: TIF ZONE B	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,071,040	DEC
12360516 - SERRANO VILLAGE J7 FRONTG IMPR	\$ (77,842)	\$ (75,940.13)	\$ 1,901.87	3670721	DOT: SERRANO VILLAGE J7 FRONT	0001	FUND BALANCE	\$ 1,901	DEC
				3670721	DOT: SERRANO VILLAGE J7 FRONT	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,901	DEC
12360518 - BASS LK & BRIDLEWOOD INTERSECT	\$ (148,838)	\$ (175,450.69)	\$ (26,612.69)	3670722	DOT: BASS LK & BRIDWD INTERSCT	0001	FUND BALANCE	\$ 26,613	INC
				3670722	DOT: BASS LK & BRIDWD INTERSCT	7700	APPROPRIATION FOR CONTINGENCY	\$ 26,613	INC
12370306 - ABATE DANGEROUS BUILDINGS	\$ (43,730)	\$ (42,605.97)	\$ 1,124.03	3770706	BP: ABATEMENT DANGEROUS BLDGS	0001	FUND BALANCE	\$ 1,124	DEC
				3770706	BP: ABATEMENT DANGEROUS BLDGS	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,124	DEC
12370400 - TRPA BUILDING ALLOCATIONS	\$ (104,000)	\$ (106,000.00)	\$ (2,000.00)	3770740	BP: TRPA BUILDING ALLOCATIONS	0001	FUND BALANCE	\$ 2,000	INC
				3770740	BP: TRPA BUILDING ALLOCATIONS	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,000	INC
12370504 - ECOLOGICAL PRESERVE FEE	\$ (856,058)	\$ (788,445.26)	\$ 67,612.74	3770754	BP: ECOLOGICAL PRESERVE FEE	0001	FUND BALANCE	\$ 67,612	DEC
				3770754	BP: ECOLOGICAL PRESERVE FEE	7700	APPROPRIATION FOR CONTINGENCY	\$ 67,612	DEC
12370505 - OAK WOODLANDS CONSERVATION	\$ (1,177,999)	\$ (693,227.92)	\$ 484,771.08	3770755	BP: OAK WOODLANDS CONSERVATION	0001	FUND BALANCE	\$ 484,771	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
				3770755	BP: OAK WOODLANDS CONSERVATION	7700	APPROPRIATION FOR CONTINGENCY	\$ 484,771	DEC
12370506 - OAK WOODLAND CONSVTN FEE	\$ -	\$ (379,430.02)	\$ (379,430.02)	3770756	BP: OAK WOODLAND CONSV FEE	0001	FUND BALANCE	\$ 379,431	INC
				3770756	BP: OAK WOODLAND CONSV FEE	7700	APPROPRIATION FOR CONTINGENCY	\$ 379,431	INC
12370507 - STMS FEES BASS LAKE HILLS SP	\$ (15)	\$ (13.68)	\$ 1.32	3770757	BP: STMS FEES BASS LAKE HLS SP	0001	FUND BALANCE	\$ 1	DEC
				3770757	BP: STMS FEES BASS LAKE HLS SP	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	DEC
12370508 - CERTIFIED ACCESS SPECIALIST	\$ (71,510)	\$ (96,340.02)	\$ (24,830.02)	3770758	BP: CERTIFIED ACCESS SPECIALST	0001	FUND BALANCE	\$ 24,831	INC
				3770758	BP: CERTIFIED ACCESS SPECIALST	7700	APPROPRIATION FOR CONTINGENCY	\$ 24,831	INC
12370509 - OAK ADMIN FEE: OAK WOODLAND	\$ (58,791)	\$ (62,677.36)	\$ (3,886.36)	3770759	OAK ADMIN FEE: OAK WOODLAND	0001	FUND BALANCE	\$ 3,887	INC
				3770759	OAK ADMIN FEE: OAK WOODLAND	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,887	INC
12370761 - HERITAGE COMM BENEFIT FEE	\$ (45,000)	\$ -	\$ 45,000.00	3770761	BP: HERITAGE COMM BENEFIT FEE	0001	FUND BALANCE	\$ 45,000	DEC
				3770761	BP: HERITAGE COMM BENEFIT FEE	7700	APPROPRIATION FOR CONTINGENCY	\$ 45,000	DEC
12373305 - COMMERCIAL GRADING	\$ -	\$ 1,469.14	\$ 1,469.14	3770735	BP: COMMERCIAL GRADING	0001	FUND BALANCE	\$ 1,469	DEC
				3770735	BP: COMMERCIAL GRADING	1412	TIME & MATERIALS DEVLPMNT PROJ	\$ 1,469	INC
12380301 - CO HAZARDOUS WASTE MNGMNT PLAN	\$ (2,024)	\$ -	\$ 2,024.00	3870702	EM: COUNTY HAZ WASTE MGMT PLAN	0001	FUND BALANCE	\$ 2,024	DEC
				3870702	EM: COUNTY HAZ WASTE MGMT PLAN	7000	OPERATING TRANSFERS OUT	\$ 2,024	DEC
				3810130	EM: CSA #10 HAZARDOUS WASTE	2020	OPRTNG TRSFR IN	\$ 2,024	DEC
				3810130	EM: CSA #10 HAZARDOUS WASTE	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,024	DEC
12380304 - UPA ENFORCEMENT PENALTIES	\$ (74,093)	\$ (72,867.32)	\$ 1,225.68	3870706	EM: UPA ENFORCEMENT PENALTIES	0001	FUND BALANCE	\$ 1,225	DEC
				3870706	EM: UPA ENFORCEMENT PENALTIES	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,225	DEC
12380305 - OIL PAYMENT PROGRAM GRANT	\$ -	\$ (931.97)	\$ (931.97)	3870705	EM: OIL PAYMENT PROGRAM GRANT	0001	FUND BALANCE	\$ 932	INC
				3870705	EM: OIL PAYMENT PROGRAM GRANT	0880	ST: OTHER	\$ 932	DEC
12380307 - CIVIL PENALTIES PHILLIPS 66	\$ (82,841)	\$ (91,713.76)	\$ (8,872.76)	3870704	EM: PHILLIPS 66 SETTLEMENT	0001	FUND BALANCE	\$ 8,873	INC
				3870704	EM: PHILLIPS 66 SETTLEMENT	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,873	INC
12380308 - CITY/COUNTY PAYMENT PROGRAM	\$ -	\$ 893.42	\$ 893.42	3870708	CITY/COUNTY PAYMNT PROGRAM	0001	FUND BALANCE	\$ 893	DEC
				3870708	CITY/COUNTY PAYMNT PROGRAM	0400	REV: INTEREST	\$ 893	INC
12420300 - VETERAN AFFAIRS COMMISSION	\$ (205,450)	\$ (213,996.42)	\$ (8,546.42)	4270700	VET: CWSR - VETERAN AFFAIRS	0001	FUND BALANCE	\$ 8,547	INC
				4270700	VET: CWSR - VETERAN AFFAIRS	4354	CONTRIB NON GOVRNMNT AGENCY	\$ 8,547	INC
12420301 - LICENSE PLATE FEES MVC 972.2	\$ (30,050)	\$ (40,119.34)	\$ (10,069.34)	4270701	VET: CWSR - LICENSE PLATES	0001	FUND BALANCE	\$ 10,070	INC
				4270701	VET: CWSR - LICENSE PLATES	7700	APPROPRIATION FOR CONTINGENCY	\$ 10,070	INC
12430305 - BOOKMOBILE	\$ (16,933)	\$ (16,647.60)	\$ 285.40	4370705	LB: CWSR - BOOKMOBILE	0001	FUND BALANCE	\$ 285	DEC
				4370705	LB: CWSR - BOOKMOBILE	7700	APPROPRIATION FOR CONTINGENCY	\$ 285	DEC
12430306 - GLORIA HAROOTUNIAN TRUST	\$ (154,261)	\$ (142,536.41)	\$ 11,724.59	4370706	LB: CWSR - SLT HAROOTUNIAN TR	0001	FUND BALANCE	\$ 11,724	DEC
				4370706	LB: CWSR - SLT HAROOTUNIAN TR	7700	APPROPRIATION FOR CONTINGENCY	\$ 11,724	DEC
12430307 - PLACERVILLE LIBRARY FUND	\$ (187,314)	\$ (174,484.23)	\$ 12,829.77	4370707	LB: CWSR - PLACERVILLE LIBRARY	0001	FUND BALANCE	\$ 12,829	DEC
				4370707	LB: CWSR - PLACERVILLE LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 12,829	DEC
12430308 - SLT MYERS TRUST	\$ (427,747)	\$ (414,887.75)	\$ 12,859.25	4370708	LB: CWSR SLT MYERS TRUST	0001	FUND BALANCE	\$ 12,859	DEC
				4370708	LB: CWSR SLT MYERS TRUST	7700	APPROPRIATION FOR CONTINGENCY	\$ 12,859	DEC
12430309 - POLLOCK PINES LIBRARY FUND	\$ (42,799)	\$ (42,077.08)	\$ 721.92	4370709	LB: CWSR - PP LIBRARY FUND	0001	FUND BALANCE	\$ 721	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
				4370709	LB: CWSR - PP LIBRARY FUND	7700	APPROPRIATION FOR CONTINGENCY	\$ 721	DEC
12430350 - MUSEUM DONATIONS	\$ (31,852)	\$ (34,627.84)	\$ (2,775.84)	4370760	LB: CWSR - MUSEUM DONATIONS	0001	FUND BALANCE	\$ 2,776	INC
				4370760	LB: CWSR - MUSEUM DONATIONS	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,776	INC
12510313 - COUNTY CHILDREN	\$ (45,517)	\$ (42,825.35)	\$ 2,691.65	5170713	SS: CWSR CHILDRENS TRUST FUND	0001	FUND BALANCE	\$ 2,691	DEC
				5170713	SS: CWSR CHILDRENS TRUST FUND	1603	VITAL HEALTH STATISTIC FEE	\$ 2,691	INC
12520420 - RONALD NEWMAN TRUST	\$ (151,610)	\$ (149,674.62)	\$ 1,935.38	5270700	CS: RONALD NEWMAN TRUST	0001	FUND BALANCE	\$ 1,935	DEC
				5270700	CS: RONALD NEWMAN TRUST	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,935	DEC
12550700 - ANIMALS FOR RETIRED FRIENDS	\$ (16,716)	\$ (16,736.47)	\$ (20.47)	5570700	AS: CWSR ANIMALS 4 RETIRED FRD	0001	FUND BALANCE	\$ 21	INC
				5570700	AS: CWSR ANIMALS 4 RETIRED FRD	4300	PROFESSIONAL & SPECIAL SRVS	\$ 21	INC
12550701 - NEUTER DEPOSITS	\$ (48,918)	\$ (59,606.79)	\$ (10,688.79)	5570701	AS: CWSR NEUTER DEPOSIT	0001	FUND BALANCE	\$ 10,689	INC
				5570701	AS: CWSR NEUTER DEPOSIT	4300	PROFESSIONAL & SPECIAL SRVS	\$ 10,689	INC
12550702 - PET AID PROGRAM	\$ (257,617)	\$ (253,470.01)	\$ 4,146.99	5570702	AS: CWSR PET AID PROGRAM	0001	FUND BALANCE	\$ 4,146	DEC
				5570702	AS: CWSR PET AID PROGRAM	4300	PROFESSIONAL & SPECIAL SRVS	\$ 4,146	DEC
12760301 - MENTAL HEALTH REALIGNMENT	\$ (3,645,192)	\$ (3,341,833.16)	\$ 303,358.84	5380800	BH: 1991 MH REALIGNMENT	0001	FUND BALANCE	\$ 303,358	DEC
				5380800	BH: 1991 MH REALIGNMENT	0661	ST: MNTL SALES TAX REALIGNMENT	\$ 303,358	INC
12760302 - SOCIAL SERVICES REALIGNMENT	\$ (1,880,374)	\$ (2,762,614.86)	\$ (882,240.86)	5180810	SS: CWSR 1991 REALIGNMENT	0001	FUND BALANCE	\$ 882,241	INC
				5180810	SS: CWSR 1991 REALIGNMENT	7700	APPROPRIATION FOR CONTINGENCY	\$ 882,241	INC
12760303 - CALWORKS MOE	\$ (29,018)	\$ (206,813.27)	\$ (177,795.27)	5180820	SS: CWSR CAL WORKS MOE	0001	FUND BALANCE	\$ 177,796	INC
				5180820	SS: CWSR CAL WORKS MOE	7000	OPERATING TRANSFERS OUT	\$ 177,796	INC
12760304 - REALNG HLTH WELF FMLY SPRT	\$ -	\$ (501,812.52)	\$ (501,812.52)	5180830	SS: CWSR FAM SUPP CHILD POV	0001	FUND BALANCE	\$ 501,813	INC
				5180830	SS: CWSR FAM SUPP CHILD POV	7000	OPERATING TRANSFERS OUT	\$ 501,813	INC
				5120200	SS: PUBLIC ASSISTANCE PMTS	2027	OPRTNG TRSFR IN SALES TX RLGNT	\$ 679,609	INC
				5120200	SS: PUBLIC ASSISTANCE PMTS	5016	CW: ZERO PARENT/ALL OTH FAM	\$ 679,609	INC
12770110 - PROTECT SERVICES SUB ACCOUNT	\$ (4,398,488)	\$ (7,772,535.09)	\$ (3,374,047.09)	5180840	SS: CWSR PROTECT SERV SUBACCT	0001	FUND BALANCE	\$ 3,374,048	INC
				5180840	SS: CWSR PROTECT SERV SUBACCT	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,374,048	INC
12770120 - BEHAVIORAL HEALTH SUB ACCOUNT	\$ (5,583,589)	\$ (2,631,788.25)	\$ 2,951,800.75	5380810	BH: 2011 BH LRF	0001	FUND BALANCE	\$ 2,951,800	DEC
				5380810	BH: 2011 BH LRF	0680	ST: HEALTH	\$ 2,951,800	INC
12770210 - TRIAL COURT SECURITY LESA	\$ (214,190)	\$ (471,965.54)	\$ (257,775.54)	0270710	CAO: CWSR - TRIAL COURT LESA	0001	FUND BALANCE	\$ 257,776	INC
				0270710	CAO: CWSR - TRIAL COURT LESA	7700	APPROPRIATION FOR CONTINGENCY	\$ 257,776	INC
12770230 - COMMUNITY CORRECTIONS SUB ACCT	\$ (2,000,000)	\$ (8,005,810.00)	\$ (6,005,810.00)	2570730	PB: CWSR - CMNTY CORRECTIONS	0001	FUND BALANCE	\$ 6,005,810	INC
				2570730	PB: CWSR - CMNTY CORRECTIONS	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,005,810	INC
12770240 - DA/PUBLIC DEFENDER SUB ACCOUNT	\$ (928,521)	\$ (1,030,600.95)	\$ (102,079.95)	0270740	CAO: CWSR - DA/PUBLIC DEFENDER	0001	FUND BALANCE	\$ 102,080	INC
				0270740	CAO: CWSR - DA/PUBLIC DEFENDER	7700	APPROPRIATION FOR CONTINGENCY	\$ 102,080	INC
12770250 - JUVENILE JUSTICE	\$ (355,700)	\$ (910,344.99)	\$ (554,644.99)	2570750	PB: CWSR - JUVENILE JUSTICE	0001	FUND BALANCE	\$ 554,645	INC
				2570750	PB: CWSR - JUVENILE JUSTICE	7700	APPROPRIATION FOR CONTINGENCY	\$ 554,645	INC
12770260 - LOCAL INNOVATION SUB ACCOUNT	\$ (129,172)	\$ (129,172.69)	\$ (0.69)	2570760	PB: CWSR - LOCAL INNOVATION	0001	FUND BALANCE	\$ 1	INC
				2570760	PB: CWSR - LOCAL INNOVATION	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12770270 - JUVENILE RE-ENTRY	\$ (495,000)	\$ (1,761,462.61)	\$ (1,266,462.61)	2570770	PB: CWSR- JUVENILE RE-ENTRY	0001	FUND BALANCE	\$ 1,266,463	INC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
				2570770	PB: CWSR- JUVENILE RE-ENTRY	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,266,463	INC
12780302 - SLESF: DISTRICT ATTORNEY	\$ (517,408)	\$ (447,883.87)	\$ 69,524.13	2280780	DA: CWSR - SLESF	0001	FUND BALANCE	\$ 69,524	DEC
				2280780	DA: CWSR - SLESF	7700	APPROPRIATION FOR CONTINGENCY	\$ 69,524	DEC
12780303 - SLESF: SHERIFF	\$ (2,000,000)	\$ (1,700,836.76)	\$ 299,163.24	2480803	SH: CWSR - SLESF SHERRIF	0001	FUND BALANCE	\$ 299,163	DEC
				2480803	SH: CWSR - SLESF SHERRIF	7700	APPROPRIATION FOR CONTINGENCY	\$ 299,163	DEC
12780304 - SLESF: JAIL	\$ (500,000)	\$ (508,499.39)	\$ (8,499.39)	2480804	SH: CWSR - SLESF JAIL	0001	FUND BALANCE	\$ 8,500	INC
				2480804	SH: CWSR - SLESF JAIL	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,500	INC
12780311 - SLESF: JUV JUSTICE FY 07/08	\$ (641,090)	\$ (692,030.96)	\$ (50,940.96)	2580800	PB: CWSR - SLESF JUVENILE	0001	FUND BALANCE	\$ 50,941	INC
				2580800	PB: CWSR - SLESF JUVENILE	7700	APPROPRIATION FOR CONTINGENCY	\$ 50,941	INC
13520002 - ARROWBEE (ZN A)	\$ (62,829)	\$ (71,759.11)	\$ (8,930.11)	3582802	CSA #2 ARROWBEE Zn A	0001	FUND BALANCE	\$ 8,931	INC
				3582802	CSA #2 ARROWBEE Zn A	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,931	INC
13520003 - HIDDEN LAKES (ZN B)	\$ (70,367)	\$ (74,301.15)	\$ (3,934.15)	3582803	CSA #2 HIDDEN LAKES Zn B	0001	FUND BALANCE	\$ 3,935	INC
				3582803	CSA #2 HIDDEN LAKES Zn B	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,935	INC
13530001 - PARK ADMINISTRATION	\$ (3,267)	\$ (3,267.21)	\$ (0.21)	1480801	CAO: CSA #3 - PARK ADMIN	0001	FUND BALANCE	\$ 1	INC
				1480801	CAO: CSA #3 - PARK ADMIN	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
13530002 - RECREATION	\$ (230)	\$ (225.24)	\$ 4.76	1480802	CAO: CSA #3 - GOLDEN	0001	FUND BALANCE	\$ 4	DEC
				1480802	CAO: CSA #3 - GOLDEN	7700	APPROPRIATION FOR CONTINGENCY	\$ 4	DEC
13530003 - WEST SHORE	\$ (535,658)	\$ (527,213.67)	\$ 8,444.33	3583808	CSA #3 W SHORE SNW RMVL Zn 504	0001	FUND BALANCE	\$ 8,444	DEC
				3583808	CSA #3 W SHORE SNW RMVL Zn 504	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,444	DEC
13530004 - SOUTH SHORE	\$ (400,625)	\$ (395,289.16)	\$ 5,335.84	3583809	CSA #3 S SHORE SNW RMVL Zn 501	0001	FUND BALANCE	\$ 5,335	DEC
				3583809	CSA #3 S SHORE SNW RMVL Zn 501	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,335	DEC
13530005 - CASCADE (DR ZN 93)	\$ (150,994)	\$ (162,285.15)	\$ (11,291.15)	3583810	CSA #3 CASCADE DRAINAGE Zn 93	0001	FUND BALANCE	\$ 11,292	INC
				3583810	CSA #3 CASCADE DRAINAGE Zn 93	7700	APPROPRIATION FOR CONTINGENCY	\$ 11,292	INC
13530100 - AMBULANCE	\$ -	\$ (333,043.42)	\$ (333,043.42)	1210100	EMS: CSA 3 SLT	0001	FUND BALANCE	\$ 333,044	INC
				1210100	EMS: CSA 3 SLT	7700	APPROPRIATION FOR CONTINGENCY	\$ 333,044	INC
13530200 - VECTOR CONTROL	\$ (3,110,143)	\$ (3,425,108.57)	\$ (314,965.57)	3830300	EM: VECTOR CONTROL	0001	FUND BALANCE	\$ 314,966	INC
				3830300	EM: VECTOR CONTROL	7700	APPROPRIATION FOR CONTINGENCY	\$ 314,966	INC
13530201 - CITY SOUTH LAKE TAHOE	\$ (45,760)	\$ 7,647.27	\$ 53,407.27	3830350	EM: CITY OF SLT SNOW REMOVAL	0001	FUND BALANCE	\$ 53,407	DEC
				3830350	EM: CITY OF SLT SNOW REMOVAL	0400	REV: INTEREST	\$ 3,197	INC
				3830350	EM: CITY OF SLT SNOW REMOVAL	5240	CONTRIB: GOV AGNT (NON-CNTY)	\$ 50,210	DEC
13550001 - COUNTY SERVICE AREA # 5	\$ (601,954)	\$ (832,382.58)	\$ (230,428.58)	3585815	CSA #5 TAHOMA DG Zn Cty Area 5	0001	FUND BALANCE	\$ 230,429	INC
				3585815	CSA #5 TAHOMA DG Zn Cty Area 5	7700	APPROPRIATION FOR CONTINGENCY	\$ 230,429	INC
13570001 - COUNTY SERVICE AREA # 7	\$ (13,800,000)	\$ (15,229,630.36)	\$ (1,429,630.36)	1210120	EMS: CSA 7 AMBULANCE	0001	FUND BALANCE	\$ 1,429,631	INC
				1210120	EMS: CSA 7 AMBULANCE	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,429,631	INC
13590001 - RYAN RANCH (RD ZN 2)	\$ -	\$ 200.59	\$ 200.59	3591830	CSA #9 RYAN RANCH Zn 2	0001	FUND BALANCE	\$ 200	DEC
				3591830	CSA #9 RYAN RANCH Zn 2	4303	ROAD MAINT & CONSTRUCTION	\$ 200	DEC
13590002 - SUNDANCE TRAIL (RD ZN 9)	\$ (85,761)	\$ (85,178.26)	\$ 582.74	3591831	CSA #9 SUNDANCE TRAIL Zn 9	0001	FUND BALANCE	\$ 582	DEC
				3591831	CSA #9 SUNDANCE TRAIL Zn 9	7700	APPROPRIATION FOR CONTINGENCY	\$ 582	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13590003 - HOLLY DRIVE (RD ZN 11)	\$ (46,832)	\$ (47,068.13)	\$ (236.13)	3591832	CSA #9 HOLLY DRIVE Zn 11	0001	FUND BALANCE	\$ 237	INC
				3591832	CSA #9 HOLLY DRIVE Zn 11	7700	APPROPRIATION FOR CONTINGENCY	\$ 237	INC
13590004 - TEXAS HILL (RD ZN 12)	\$ (89,030)	\$ (90,169.33)	\$ (1,139.33)	3591833	CSA #9 TEXAS HILL Zn 12	0001	FUND BALANCE	\$ 1,140	INC
				3591833	CSA #9 TEXAS HILL Zn 12	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,140	INC
13590005 - OAKLEAF CIRCLE (RD ZN 13)	\$ (28,946)	\$ (29,370.25)	\$ (424.25)	3591834	CSA #9 OAKLEAF CIRCLE Zn 13	0001	FUND BALANCE	\$ 425	INC
				3591834	CSA #9 OAKLEAF CIRCLE Zn 13	4303	ROAD MAINT & CONSTRUCTION	\$ 425	INC
13590006 - FERNWOOD COTHRIN (RD ZN 14)	\$ (10,377)	\$ (20,022.23)	\$ (9,645.23)	3591835	CSA #9 FERNWOOD-COTHRIN Zn 14	0001	FUND BALANCE	\$ 9,646	INC
				3591835	CSA #9 FERNWOOD-COTHRIN Zn 14	4303	ROAD MAINT & CONSTRUCTION	\$ 9,646	INC
13590007 - CARLSON DRIVE (RD ZN 15)	\$ (34,749)	\$ (37,459.07)	\$ (2,710.07)	3591836	CSA #9 CARLSON DRIVE Zn 15	0001	FUND BALANCE	\$ 2,711	INC
				3591836	CSA #9 CARLSON DRIVE Zn 15	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,711	INC
13590008 - EAST EL LARGO (RD ZN 21)	\$ (20,466)	\$ (20,209.86)	\$ 256.14	3591837	CSA #9 EAST EL LARGO Zn 21	0001	FUND BALANCE	\$ 256	DEC
				3591837	CSA #9 EAST EL LARGO Zn 21	4303	ROAD MAINT & CONSTRUCTION	\$ 256	DEC
13590009 - GILMORE VISTA (RD ZN 22)	\$ (2,782)	\$ (7,675.35)	\$ (4,893.35)	3591838	CSA #9 GILMORE VISTA Zn 22	0001	FUND BALANCE	\$ 4,894	INC
				3591838	CSA #9 GILMORE VISTA Zn 22	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,894	INC
13590010 - TEGRA (RD ZN 23)	\$ (21,592)	\$ (21,566.96)	\$ 25.04	3591839	CSA #9 TEGRA Zn 23	0001	FUND BALANCE	\$ 25	DEC
				3591839	CSA #9 TEGRA Zn 23	7700	APPROPRIATION FOR CONTINGENCY	\$ 25	DEC
13590011 - WALNUT DRIVE (RD ZN 24)	\$ (38,973)	\$ (53,195.56)	\$ (14,222.56)	3591840	CSA #9 WALNUT DRIVE Zn 24	0001	FUND BALANCE	\$ 14,223	INC
				3591840	CSA #9 WALNUT DRIVE Zn 24	7700	APPROPRIATION FOR CONTINGENCY	\$ 14,223	INC
13590012 - MEADOW VIEW ACRES (RD ZN 25)	\$ (44,064)	\$ (38,002.50)	\$ 6,061.50	3591841	CSA #9 MEADOWVIEW ACRES Zn 25	0001	FUND BALANCE	\$ 6,061	DEC
				3591841	CSA #9 MEADOWVIEW ACRES Zn 25	4303	ROAD MAINT & CONSTRUCTION	\$ 6,061	DEC
13590013 - DOLLY VARDEN LANE (RD ZN 26)	\$ (18,915)	\$ (19,294.46)	\$ (379.46)	3591842	CSA #9 DOLLY VARDEN LANE Zn 26	0001	FUND BALANCE	\$ 380	INC
				3591842	CSA #9 DOLLY VARDEN LANE Zn 26	7700	APPROPRIATION FOR CONTINGENCY	\$ 380	INC
13590014 - CREEKSIDE DRIVE (RD ZN 27)	\$ (25,303)	\$ (24,248.80)	\$ 1,054.20	3591843	CSA #9 CREEKSIDE DRIVE Zn 27	0001	FUND BALANCE	\$ 1,054	DEC
				3591843	CSA #9 CREEKSIDE DRIVE Zn 27	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,045	DEC
				3591843	CSA #9 CREEKSIDE DRIVE Zn 27	4303	ROAD MAINT & CONSTRUCTION	\$ 9	DEC
13590015 - PINEOAKIO (RD ZN 29)	\$ (43,710)	\$ (43,305.79)	\$ 404.21	3591844	CSA #9 PINEOAKIO Zn 29	0001	FUND BALANCE	\$ 404	DEC
				3591844	CSA #9 PINEOAKIO Zn 29	7700	APPROPRIATION FOR CONTINGENCY	\$ 404	DEC
13590016 - LYNX TRAIL (RD ZN 30)	\$ (13,156)	\$ (10,972.15)	\$ 2,183.85	3591845	CSA #9 LYNX TRAIL Zn 30	0001	FUND BALANCE	\$ 2,183	DEC
				3591845	CSA #9 LYNX TRAIL Zn 30	0400	REV: INTEREST	\$ 450	INC
				3591845	CSA #9 LYNX TRAIL Zn 30	4303	ROAD MAINT & CONSTRUCTION	\$ 1,733	DEC
13590017 - MANY OAKS LANE (RD ZN 32)	\$ (35,326)	\$ (47,298.48)	\$ (11,972.48)	3591846	CSA #9 MANY OAKS LANE Zn 32	0001	FUND BALANCE	\$ 11,973	INC
				3591846	CSA #9 MANY OAKS LANE Zn 32	4303	ROAD MAINT & CONSTRUCTION	\$ 11,973	INC
13590018 - PILOT VIEW DRIVE (RD ZN 35)	\$ (63,051)	\$ (62,395.64)	\$ 655.36	3591847	CSA #9 PILOT VIEW DRIVE Zn 35	0001	FUND BALANCE	\$ 655	DEC
				3591847	CSA #9 PILOT VIEW DRIVE Zn 35	4303	ROAD MAINT & CONSTRUCTION	\$ 655	DEC
13590019 - GREENSPRINGS (RD ZN 37)	\$ (18,785)	\$ (18,214.15)	\$ 570.85	3591848	CSA #9 GREENSPRINGS Zn 37	0001	FUND BALANCE	\$ 570	DEC
				3591848	CSA #9 GREENSPRINGS Zn 37	4303	ROAD MAINT & CONSTRUCTION	\$ 570	DEC
13590020 - KING OF MOUNTAIN (RD ZN 38)	\$ (8,852)	\$ (1,815.95)	\$ 7,036.05	3591849	CSA #9 KING OF THE MTN Zn 38	0001	FUND BALANCE	\$ 7,036	DEC
				3591849	CSA #9 KING OF THE MTN Zn 38	4303	ROAD MAINT & CONSTRUCTION	\$ 7,036	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13590021 - RANDOLPH CANYON (RD ZN 39)	\$ (4,685)	\$ (4,963.49)	\$ (278.49)	3591850	CSA #9 RANDOLPH CANYON Zn 39	0001	FUND BALANCE	\$ 279	INC
				3591850	CSA #9 RANDOLPH CANYON Zn 39	4303	ROAD MAINT & CONSTRUCTION	\$ 279	INC
13590022 - ROLLING RANCH (RD ZN 40)	\$ (31,530)	\$ (27,923.64)	\$ 3,606.36	3591851	CSA #9 ROLLING RANCH Zn 40	0001	FUND BALANCE	\$ 3,606	DEC
				3591851	CSA #9 ROLLING RANCH Zn 40	0175	TAX: SPECIAL TAX	\$ 3,606	INC
13590023 - BLANCHARD ESTATES (RD ZN 45)	\$ (1,058)	\$ (1,004.17)	\$ 53.83	3591852	CSA #9 BLANCHARD ESTATES Zn 45	0001	FUND BALANCE	\$ 53	DEC
				3591852	CSA #9 BLANCHARD ESTATES Zn 45	4700	UTILITIES	\$ 53	DEC
13590024 - RIVER PINES (RD ZN 46)	\$ (37,648)	\$ (36,167.02)	\$ 1,480.98	3591853	CSA #9 RIVER PINES EST Zn 46	0001	FUND BALANCE	\$ 1,480	DEC
				3591853	CSA #9 RIVER PINES EST Zn 46	4303	ROAD MAINT & CONSTRUCTION	\$ 1,480	DEC
13590025 - RANCHO PONDEROSA (RD ZN 54)	\$ (45,781)	\$ (45,236.13)	\$ 544.87	3591854	CSA #9 RANCHO PONDEROSA Zn 54	0001	FUND BALANCE	\$ 544	DEC
				3591854	CSA #9 RANCHO PONDEROSA Zn 54	7700	APPROPRIATION FOR CONTINGENCY	\$ 544	DEC
13590026 - NANCE DRIVE (RD ZN 56)	\$ (7,442)	\$ (7,520.66)	\$ (78.66)	3591855	CSA #9 NANCE DRIVE Zn 56	0001	FUND BALANCE	\$ 79	INC
				3591855	CSA #9 NANCE DRIVE Zn 56	4303	ROAD MAINT & CONSTRUCTION	\$ 79	INC
13590028 - GREEN VALLEY OAKS (RD ZN 69)	\$ (126,780)	\$ (125,249.82)	\$ 1,530.18	3591857	CSA #9 GREEN VALLEY OAKS Zn 69	0001	FUND BALANCE	\$ 1,530	DEC
				3591857	CSA #9 GREEN VALLEY OAKS Zn 69	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,530	DEC
13590029 - MAVERICK (RD ZN 88)	\$ (19,863)	\$ (19,525.26)	\$ 337.74	3591858	CSA #9 MAVERICK Zn 88	0001	FUND BALANCE	\$ 337	DEC
				3591858	CSA #9 MAVERICK Zn 88	4303	ROAD MAINT & CONSTRUCTION	\$ 337	DEC
13590030 - SHADOW LANE (RD ZN 88)	\$ (13,806)	\$ (13,873.80)	\$ (67.80)	3591859	CSA #9 SHADOW LANE Zn 98101	0001	FUND BALANCE	\$ 68	INC
				3591859	CSA #9 SHADOW LANE Zn 98101	4303	ROAD MAINT & CONSTRUCTION	\$ 68	INC
13590101 - CREEKSIDE (DR ZN 28)	\$ (36,891)	\$ (36,561.42)	\$ 329.58	3592890	CSA #9 CREEKSIDE Zn 28	0001	FUND BALANCE	\$ 329	DEC
				3592890	CSA #9 CREEKSIDE Zn 28	7700	APPROPRIATION FOR CONTINGENCY	\$ 329	DEC
13590102 - STONEGATE VILLAGE (DR ZN 31)	\$ (90,416)	\$ (90,143.40)	\$ 272.60	3592891	CSA #9 STONEGATE VILLAGE Zn 31	0001	FUND BALANCE	\$ 272	DEC
				3592891	CSA #9 STONEGATE VILLAGE Zn 31	7700	APPROPRIATION FOR CONTINGENCY	\$ 272	DEC
13590103 - LA CRESTA (DR ZN 42)	\$ (63,093)	\$ (62,654.47)	\$ 438.53	3592892	CSA #9 LA CRESTA Zn 42	0001	FUND BALANCE	\$ 438	DEC
				3592892	CSA #9 LA CRESTA Zn 42	7700	APPROPRIATION FOR CONTINGENCY	\$ 438	DEC
13590104 - BAR J RANCH (DR ZN 43)	\$ (62,389)	\$ (67,558.38)	\$ (5,169.38)	3592893	CSA #9 BAR J RANCH Zn 43	0001	FUND BALANCE	\$ 5,170	INC
				3592893	CSA #9 BAR J RANCH Zn 43	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,170	INC
13590105 - WATERFORD (DR ZN 44)	\$ (184,687)	\$ (184,338.88)	\$ 348.12	3592894	CSA #9 WATERFORD Zn 44	0001	FUND BALANCE	\$ 348	DEC
				3592894	CSA #9 WATERFORD Zn 44	7700	APPROPRIATION FOR CONTINGENCY	\$ 348	DEC
13590106 - PARKVIEW HEIGHTS (DR ZN 48)	\$ (69,872)	\$ (69,051.47)	\$ 820.53	3592895	CSA #9 PARKVIEW HEIGHTS Zn 48	0001	FUND BALANCE	\$ 820	DEC
				3592895	CSA #9 PARKVIEW HEIGHTS Zn 48	7700	APPROPRIATION FOR CONTINGENCY	\$ 820	DEC
13590107 - STONERIDGE VILLAGE (DR ZN 50)	\$ (50,910)	\$ (51,114.01)	\$ (204.01)	3592896	CSA #9 STONERIDGE VLLGE Zn 50	0001	FUND BALANCE	\$ 205	INC
				3592896	CSA #9 STONERIDGE VLLGE Zn 50	7700	APPROPRIATION FOR CONTINGENCY	\$ 205	INC
13590108 - RIDGEVIEW ESTATES (DR ZN 51)	\$ (73,349)	\$ (73,228.89)	\$ 120.11	3592897	CSA #9 RIDGEVIEW ESTATES Zn 51	0001	FUND BALANCE	\$ 120	DEC
				3592897	CSA #9 RIDGEVIEW ESTATES Zn 51	7700	APPROPRIATION FOR CONTINGENCY	\$ 120	DEC
13590109 - CRESCENT RIDGE (DR ZN 52)	\$ (27,035)	\$ (27,425.39)	\$ (390.39)	3592898	CSA #9 CRESCENT RIDGE Zn 52	0001	FUND BALANCE	\$ 391	INC
				3592898	CSA #9 CRESCENT RIDGE Zn 52	7700	APPROPRIATION FOR CONTINGENCY	\$ 391	INC
13590110 - GREENVALLEY HILLS (DR ZN 53)	\$ (70,364)	\$ (69,412.31)	\$ 951.69	3592899	CSA #9 GREENVALLEY HILLS Zn 53	0001	FUND BALANCE	\$ 951	DEC
				3592899	CSA #9 GREENVALLEY HILLS Zn 53	7700	APPROPRIATION FOR CONTINGENCY	\$ 951	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13590111 - VILLAGE CENTER (DR ZN 55)	\$ (155)	\$ (139.18)	\$ 15.82	3592900	CSA #9 VILLAGE CENTER Zn 55	0001	FUND BALANCE	\$ 15	DEC
				3592900	CSA #9 VILLAGE CENTER Zn 55	4190	MAINT: DRAINAGE	\$ 15	DEC
13590112 - WINTERHAVEN (DR ZN 58)	\$ (84,998)	\$ (85,164.36)	\$ (166.36)	3592901	CSA #9 WINTERHAVEN Zn 58	0001	FUND BALANCE	\$ 167	INC
				3592901	CSA #9 WINTERHAVEN Zn 58	7700	APPROPRIATION FOR CONTINGENCY	\$ 167	INC
13590113 - FAIRCHILD VILLAGE (DR ZN 59)	\$ (72,149)	\$ (71,689.77)	\$ 459.23	3592902	CSA #9 FAIRCHILD VILLAGE Zn 59	0001	FUND BALANCE	\$ 459	DEC
				3592902	CSA #9 FAIRCHILD VILLAGE Zn 59	7700	APPROPRIATION FOR CONTINGENCY	\$ 459	DEC
13590114 - BASS LAKE VILLAGE (DR ZN 61)	\$ (16)	\$ (14.94)	\$ 1.06	3592903	CSA #9 BASS LAKE VILLAGE Zn 61	0001	FUND BALANCE	\$ 1	DEC
				3592903	CSA #9 BASS LAKE VILLAGE Zn 61	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	DEC
13590115 - SOUTHPOINTE (DR ZN 62)	\$ (17,158)	\$ (16,180.46)	\$ 977.54	3592904	CSA #9 SOUTHPOINTE Zn 62	0001	FUND BALANCE	\$ 977	DEC
				3592904	CSA #9 SOUTHPOINTE Zn 62	7700	APPROPRIATION FOR CONTINGENCY	\$ 977	DEC
13590116 - MARINA HILLS (DR ZN 63)	\$ (16,253)	\$ (16,151.07)	\$ 101.93	3592905	CSA #9 MARINA HILLS Zn 63	0001	FUND BALANCE	\$ 101	DEC
				3592905	CSA #9 MARINA HILLS Zn 63	4190	MAINT: DRAINAGE	\$ 101	DEC
13590118 - MARINA WOODS (DR ZN 65)	\$ (206,486)	\$ (207,488.47)	\$ (1,002.47)	3592906	CSA #9 MARINA WOODS Zn 65	0001	FUND BALANCE	\$ 1,003	INC
				3592906	CSA #9 MARINA WOODS Zn 65	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,003	INC
13590119 - SUMMIT (DR ZN 66)	\$ (169,135)	\$ (168,401.46)	\$ 733.54	3592907	CSA #9 SUMMIT Zn 66	0001	FUND BALANCE	\$ 733	DEC
				3592907	CSA #9 SUMMIT Zn 66	7700	APPROPRIATION FOR CONTINGENCY	\$ 733	DEC
13590120 - CROWN VALLEY (DR ZN 67)	\$ (37,648)	\$ (37,840.39)	\$ (192.39)	3592908	CSA #9 CROWN VALLEY Zn 98367	0001	FUND BALANCE	\$ 193	INC
				3592908	CSA #9 CROWN VALLEY Zn 98367	7700	APPROPRIATION FOR CONTINGENCY	\$ 193	INC
13590121 - FRANCISCO OAKS (DR ZN 68)	\$ (79,940)	\$ (78,787.79)	\$ 1,152.21	3592909	CSA #9 FRANCISCO OAKS Zn 98368	0001	FUND BALANCE	\$ 1,152	DEC
				3592909	CSA #9 FRANCISCO OAKS Zn 98368	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,152	DEC
13590123 - EASTWOOD PARK (DR ZN 71)	\$ (66,450)	\$ (65,837.96)	\$ 612.04	3592910	CSA #9 EASTWOOD PARK Zn 71	0001	FUND BALANCE	\$ 612	DEC
				3592910	CSA #9 EASTWOOD PARK Zn 71	7700	APPROPRIATION FOR CONTINGENCY	\$ 612	DEC
13590124 - OAK TREE MEADOWS (DR ZN 73)	\$ (763)	\$ (734.99)	\$ 28.01	3592911	CSA #9 OAK TREE MEADOWS Zn 73	0001	FUND BALANCE	\$ 28	DEC
				3592911	CSA #9 OAK TREE MEADOWS Zn 73	4190	MAINT: DRAINAGE	\$ 28	DEC
13590127 - LONG VIEW ESTATES (DR ZN3 76)	\$ (8,449)	\$ (9,330.62)	\$ (881.62)	3592912	CSA #9 LONG VIEW ESTATES Zn 76	0001	FUND BALANCE	\$ 882	INC
				3592912	CSA #9 LONG VIEW ESTATES Zn 76	7700	APPROPRIATION FOR CONTINGENCY	\$ 882	INC
13590128 - SIERRA SUNRISE (DR ZN 77)	\$ (1,694)	\$ (1,698.12)	\$ (4.12)	3592913	CSA #9 SIERRA SUNRISE Zn 77	0001	FUND BALANCE	\$ 5	INC
				3592913	CSA #9 SIERRA SUNRISE Zn 77	7700	APPROPRIATION FOR CONTINGENCY	\$ 5	INC
13590129 - SUNDOWN ESTATES (DR ZN 78)	\$ (754)	\$ (1,232.62)	\$ (478.62)	3592914	CSA #9 SUNDOWN ESTATES Zn 78	0001	FUND BALANCE	\$ 479	INC
				3592914	CSA #9 SUNDOWN ESTATES Zn 78	4190	MAINT: DRAINAGE	\$ 479	INC
13590130 - CAVALRY MEADOWS (DR ZN 79)	\$ (1,507)	\$ (1,908.18)	\$ (401.18)	3592915	CSA #9 CAVALRY MEADOWS Zn 79	0001	FUND BALANCE	\$ 402	INC
				3592915	CSA #9 CAVALRY MEADOWS Zn 79	4190	MAINT: DRAINAGE	\$ 402	INC
13590132 - CREEKSIDE GREENS (DR ZN)	\$ (9,691)	\$ (10,025.42)	\$ (334.42)	3592917	CSA #9 CREEKSIDE GREENS Zn 89	0001	FUND BALANCE	\$ 335	INC
				3592917	CSA #9 CREEKSIDE GREENS Zn 89	7700	APPROPRIATION FOR CONTINGENCY	\$ 335	INC
13590134 - CAMERON RIDGE (DR ZN 82)	\$ (153,048)	\$ (152,731.53)	\$ 316.47	3592918	CSA #9 CAMERON RIDGE Zn 82	0001	FUND BALANCE	\$ 316	DEC
				3592918	CSA #9 CAMERON RIDGE Zn 82	7700	APPROPRIATION FOR CONTINGENCY	\$ 316	DEC
13590136 - CAMBRIDGE OAKS (DR ZN 91)	\$ (401,677)	\$ (403,682.83)	\$ (2,005.83)	3592920	CSA #9 CAMBRIDGE OAKS Zn 91	0001	FUND BALANCE	\$ 2,006	INC
				3592920	CSA #9 CAMBRIDGE OAKS Zn 91	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,006	INC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13590137 - CAMERON VALLEY (DR ZN 92)	\$ (173,426)	\$ (177,843.55)	\$ (4,417.55)	3592921	CSA #9 CAMERON VALLEY Zn 92	0001	FUND BALANCE	\$ 4,418	INC
				3592921	CSA #9 CAMERON VALLEY Zn 92	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,418	INC
13590138 - WOODLEIGH HEIGHTS (DR ZN 94)	\$ (44,794)	\$ (44,787.36)	\$ 6.64	3592922	CSA #9 WOODLEIGH HEIGHTS Zn 94	0001	FUND BALANCE	\$ 6	DEC
				3592922	CSA #9 WOODLEIGH HEIGHTS Zn 94	7700	APPROPRIATION FOR CONTINGENCY	\$ 6	DEC
13590139 - THE PLATEAU (DR ZN 95)	\$ (40,902)	\$ (40,909.50)	\$ (7.50)	3592923	CSA #9 THE PLATEAU Zn 95	0001	FUND BALANCE	\$ 8	INC
				3592923	CSA #9 THE PLATEAU Zn 95	7700	APPROPRIATION FOR CONTINGENCY	\$ 8	INC
13590140 - TWIN CANYON (DR ZN 96)	\$ (14,545)	\$ (14,647.65)	\$ (102.65)	3592924	CSA #9 TWIN CANYON EST Zn 96	0001	FUND BALANCE	\$ 103	INC
				3592924	CSA #9 TWIN CANYON EST Zn 96	7700	APPROPRIATION FOR CONTINGENCY	\$ 103	INC
13590141 - HIGHLAND VIEW (DR ZN 97)	\$ (173,504)	\$ (173,678.09)	\$ (174.09)	3592925	CSA #9 HIGHLAND VIEW Zn 97	0001	FUND BALANCE	\$ 175	INC
				3592925	CSA #9 HIGHLAND VIEW Zn 97	7700	APPROPRIATION FOR CONTINGENCY	\$ 175	INC
13590143 - CAMINO VISTA (DR ZN)	\$ (10,132)	\$ (10,409.94)	\$ (277.94)	3592926	CSA #9 CAMINO VISTA Zn 99	0001	FUND BALANCE	\$ 278	INC
				3592926	CSA #9 CAMINO VISTA Zn 99	7700	APPROPRIATION FOR CONTINGENCY	\$ 278	INC
13590144 - HIGHLAND VIEW 3B & 4 (DR ZN)	\$ (19,807)	\$ (21,452.15)	\$ (1,645.15)	3592927	CSA #9 HILAND VW 3B&4 Zn 98302	0001	FUND BALANCE	\$ 1,646	INC
				3592927	CSA #9 HILAND VW 3B&4 Zn 98302	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,646	INC
13590145 - HIGHLAND VIEW 5 & 6 (DR ZN)	\$ (123,410)	\$ (124,796.40)	\$ (1,386.40)	3592928	CSA #9 HILAND VW 5&6 Zn 98303	0001	FUND BALANCE	\$ 1,387	INC
				3592928	CSA #9 HILAND VW 5&6 Zn 98303	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,387	INC
13590146 - RIDGEVIEW WEST 1&2 (DR ZN)	\$ (116,857)	\$ (121,162.52)	\$ (4,305.52)	3592929	CSA #9 RDGVW WST 1&2 Zn 98304	0001	FUND BALANCE	\$ 4,306	INC
				3592929	CSA #9 RDGVW WST 1&2 Zn 98304	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,306	INC
13590147 - BASS LAKE VILLAGE 8-13 (DR ZN)	\$ (151,218)	\$ (151,599.38)	\$ (381.38)	3592930	CSA #9 BASS LK V 8-13 Zn 98305	0001	FUND BALANCE	\$ 382	INC
				3592930	CSA #9 BASS LK V 8-13 Zn 98305	7700	APPROPRIATION FOR CONTINGENCY	\$ 382	INC
13590148 - HILAND VILLAGE #4 (DR ZN)	\$ (7,380)	\$ (7,945.01)	\$ (565.01)	3592931	CSA #9 HILAND VLLGE 4 Zn 98306	0001	FUND BALANCE	\$ 566	INC
				3592931	CSA #9 HILAND VLLGE 4 Zn 98306	4190	MAINT: DRAINAGE	\$ 566	INC
13590149 - THE WATERMARK (DR ZN)	\$ (33,885)	\$ (32,883.76)	\$ 1,001.24	3592932	CSA #9 WATERMARK Zn 98307	0001	FUND BALANCE	\$ 1,001	DEC
				3592932	CSA #9 WATERMARK Zn 98307	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,001	DEC
13590150 - EUER RANCH UNITS 1-5 (DR ZN)	\$ (366,362)	\$ (371,635.69)	\$ (5,273.69)	3592933	CSA #9 EUER RANCH 1-5 Zn 98308	0001	FUND BALANCE	\$ 5,274	INC
				3592933	CSA #9 EUER RANCH 1-5 Zn 98308	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,274	INC
13590151 - EUER RANCH UNITS 6&7 (DR ZN)	\$ (339,100)	\$ (346,320.31)	\$ (7,220.31)	3592934	CSA #9 EUER RANCH 6&7 Zn 98309	0001	FUND BALANCE	\$ 7,221	INC
				3592934	CSA #9 EUER RANCH 6&7 Zn 98309	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,221	INC
13590152 - CRSN CRSSNG DR ZN 98310	\$ (78,185)	\$ (79,839.57)	\$ (1,654.57)	3592935	CSA #9 CRSN CRSSNG DR Zn 98310	0001	FUND BALANCE	\$ 1,655	INC
				3592935	CSA #9 CRSN CRSSNG DR Zn 98310	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,655	INC
13590201 - GEORGETOWN CEMETERY (ZN 80)	\$ (81,609)	\$ (97,819.48)	\$ (16,210.48)	3593960	CSA #9 GEORGETOWN CEMETRY Zn 3	0001	FUND BALANCE	\$ 16,211	INC
				3593960	CSA #9 GEORGETOWN CEMETRY Zn 3	7700	APPROPRIATION FOR CONTINGENCY	\$ 16,211	INC
13590204 - EMERALD MEADOWS	\$ (23,362)	\$ (20,165.22)	\$ 3,196.78	3596990	CSA #9 EMERALD MEADOWS Zn 80	0001	FUND BALANCE	\$ 3,196	DEC
				3596990	CSA #9 EMERALD MEADOWS Zn 80	4303	ROAD MAINT & CONSTRUCTION	\$ 3,196	DEC
13590251 - HIGHLANDS VILLAGE 1&2 (ZN 7)	\$ (202)	\$ (1,851.91)	\$ (1,649.91)	3594965	CSA #9 HIGHLAND VILLAGE Zn 7	0001	FUND BALANCE	\$ 1,650	INC
				3594965	CSA #9 HIGHLAND VILLAGE Zn 7	4700	UTILITIES	\$ 1,650	INC
13590252 - BARNETT BUSINESS PARK (ZN 34)	\$ (30,089)	\$ (29,945.39)	\$ 143.61	3594966	CSA #9 BARNETT BSNS PRK Zn 34	0001	FUND BALANCE	\$ 143	DEC
				3594966	CSA #9 BARNETT BSNS PRK Zn 34	7700	APPROPRIATION FOR CONTINGENCY	\$ 143	DEC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13590253 - DIAMOND SPRINGS (ZONE 49)	\$ (817,920)	\$ (815,893.38)	\$ 2,026.62	3594967	CSA #9 DIAMOND SPRINGS Zn 49	0001	FUND BALANCE	\$ 2,026	DEC
				3594967	CSA #9 DIAMOND SPRINGS Zn 49	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,026	DEC
13590262 - POLK PINES/CAMINO REC (ZN18)	\$ (9)	\$ (9.15)	\$ (0.15)	1480862	CAO: CSA #9 - POLK PINE/CAMINO	0001	FUND BALANCE	\$ 1	INC
				1480862	CAO: CSA #9 - POLK PINE/CAMINO	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
13590271 - EASTWOOD PARK UNIT 5	\$ (66,647)	\$ (66,981.49)	\$ (334.49)	3595970	CSA #9 EASTWOOD PRK 5 Zn 98601	0001	FUND BALANCE	\$ 335	INC
				3595970	CSA #9 EASTWOOD PRK 5 Zn 98601	7700	APPROPRIATION FOR CONTINGENCY	\$ 335	INC
13590272 - PIONEER PLACE	\$ (18,023)	\$ (15,821.99)	\$ 2,201.01	3595971	CSA #9 PIONEER PLACE Zn 64	0001	FUND BALANCE	\$ 2,201	DEC
				3595971	CSA #9 PIONEER PLACE Zn 64	4303	ROAD MAINT & CONSTRUCTION	\$ 2,201	DEC
13590273 - BLACK OAKS ESTATES	\$ (25,121)	\$ (21,868.37)	\$ 3,252.63	3595972	CSA #9 BLACK OAK ESTATES Zn 70	0001	FUND BALANCE	\$ 3,252	DEC
				3595972	CSA #9 BLACK OAK ESTATES Zn 70	4303	ROAD MAINT & CONSTRUCTION	\$ 3,252	DEC
13590274 - BLACK OAKS ESTATES #6	\$ (13,383)	\$ (12,193.60)	\$ 1,189.40	3595973	CSA #9 BLK OAK EST 6 Zn 98604	0001	FUND BALANCE	\$ 1,189	DEC
				3595973	CSA #9 BLK OAK EST 6 Zn 98604	4303	ROAD MAINT & CONSTRUCTION	\$ 1,189	DEC
13590275 - DEERFIELD ESTATES	\$ (23,022)	\$ (21,597.01)	\$ 1,424.99	3595974	CSA #9 DEERFIELD EST Zn 98605	0001	FUND BALANCE	\$ 1,424	DEC
				3595974	CSA #9 DEERFIELD EST Zn 98605	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,424	DEC
13590276 - HOLLOW OAKS	\$ (187,479)	\$ (180,260.56)	\$ 7,218.44	3595975	CSA #9 HOLLOW OAK Zn 98606	0001	FUND BALANCE	\$ 7,218	DEC
				3595975	CSA #9 HOLLOW OAK Zn 98606	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,218	DEC
13590278 - CREEKSIDE UNITS 2 & 3	\$ (48,075)	\$ (38,707.09)	\$ 9,367.91	3595976	CSA #9 CREEKSIDE 2&3 Zn 98608	0001	FUND BALANCE	\$ 9,367	DEC
				3595976	CSA #9 CREEKSIDE 2&3 Zn 98608	4303	ROAD MAINT & CONSTRUCTION	\$ 9,367	DEC
13590279 - HIGHLAND VIEW UNIT 3A	\$ (45,175)	\$ (44,269.41)	\$ 905.59	3595977	CSA #9 HIGHLAND VW 3A Zn 98609	0001	FUND BALANCE	\$ 905	DEC
				3595977	CSA #9 HIGHLAND VW 3A Zn 98609	7700	APPROPRIATION FOR CONTINGENCY	\$ 905	DEC
13590280 - TRAVOIS	\$ (1,457)	\$ (21,291.16)	\$ (19,834.16)	3595978	CSA #9 TRAVOIS Zn 98610	0001	FUND BALANCE	\$ 19,835	INC
				3595978	CSA #9 TRAVOIS Zn 98610	7700	APPROPRIATION FOR CONTINGENCY	\$ 19,835	INC
13590281 - SILVER SPRINGS	\$ (40,449)	\$ (37,804.56)	\$ 2,644.44	3595979	CSA #9 SILVER SPRINGS Zn 98611	0001	FUND BALANCE	\$ 2,644	DEC
				3595979	CSA #9 SILVER SPRINGS Zn 98611	4303	ROAD MAINT & CONSTRUCTION	\$ 2,644	DEC
13590282 - WEST VALLEY	\$ (507,046)	\$ (474,794.03)	\$ 32,251.97	3595980	CSA #9 W VALLEY VLLG Zn 98612	0001	FUND BALANCE	\$ 32,251	DEC
				3595980	CSA #9 W VALLEY VLLG Zn 98612	7700	APPROPRIATION FOR CONTINGENCY	\$ 32,251	DEC
13590301 - ROAD ZONE	\$ (56,866)	\$ (27,552.30)	\$ 29,313.70	3590821	CSA #9 INSURANCE RSRV ROAD ZN	0001	FUND BALANCE	\$ 29,313	DEC
				3590821	CSA #9 INSURANCE RSRV ROAD ZN	7700	APPROPRIATION FOR CONTINGENCY	\$ 29,313	DEC
13590302 - NON ROAD ZONE	\$ (533,091)	\$ (546,762.83)	\$ (13,671.83)	3590822	CSA #9 INSURANCE RSRV NONRD ZN	0001	FUND BALANCE	\$ 13,672	INC
				3590822	CSA #9 INSURANCE RSRV NONRD ZN	7700	APPROPRIATION FOR CONTINGENCY	\$ 13,672	INC
13600001 - SOLID WASTE	\$ (1,916,756)	\$ (3,031,849.09)	\$ (1,115,093.09)	3810100	EM: CSA #10 SOLID WASTE	0001	FUND BALANCE	\$ 1,115,094	INC
				3810100	EM: CSA #10 SOLID WASTE	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,115,094	INC
13600002 - LIQUID WASTE	\$ (1,612,518)	\$ (2,277,960.12)	\$ (665,442.12)	3810120	EM: CSA #10 LIQUID WASTE	0001	FUND BALANCE	\$ 665,443	INC
				3810120	EM: CSA #10 LIQUID WASTE	7700	APPROPRIATION FOR CONTINGENCY	\$ 665,443	INC
13600003 - HOUSEHOLD AND HAZMAT WASTE	\$ (773,788)	\$ (825,774.52)	\$ (51,986.52)	3810130	EM: CSA #10 HAZARDOUS WASTE	0001	FUND BALANCE	\$ 51,987	INC
				3810130	EM: CSA #10 HAZARDOUS WASTE	7700	APPROPRIATION FOR CONTINGENCY	\$ 51,987	INC
13600004 - TAHOE CLEAN PROGRAM	\$ -	\$ 7,268.73	\$ 7,268.73	3810140	EM: CSA #10 LITTER - SLT	0001	FUND BALANCE	\$ 7,268	DEC
				3810140	EM: CSA #10 LITTER - SLT	1740	CHARGES FOR SERVICES	\$ 7,268	INC

Exhibit 4 Fund Balance Adjustments

Adopted Budget · FY 2023-24

SUB FUND	Budgeted Use of Fund Balance	Ending Fund Balances	Variance	ORG	Org Name	OBJ	Object Name	Gross	INC or DEC
13600005 - WASTE MANAGEMENT PLAN AB 939	\$ (225,045)	\$ (231,193.16)	\$ (6,148.16)	3810110	EM: CSA #10 SOLID WASTE - SLT	0001	FUND BALANCE	\$ 6,149	INC
				3810110	EM: CSA #10 SOLID WASTE - SLT	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,149	INC
13600100 - MAIN PLACERVILLE LIBRARY	\$ (140,970)	\$ (138,594.84)	\$ 2,375.16	4360610	LB: CSA#10 - MAIN LIBRARY	0001	FUND BALANCE	\$ 2,375	DEC
				4360610	LB: CSA#10 - MAIN LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,375	DEC
13600101 - SOUTH LAKE TAHOE	\$ (440,335)	\$ (631,906.83)	\$ (191,571.83)	4360620	LB: CSA#10 - SLT LIBRARY	0001	FUND BALANCE	\$ 191,572	INC
				4360620	LB: CSA#10 - SLT LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 191,572	INC
13600102 - CAMERON PARK	\$ (352,462)	\$ (369,858.12)	\$ (17,396.12)	4360630	LB: CSA#10 - CP LIBRARY	0001	FUND BALANCE	\$ 17,397	INC
				4360630	LB: CSA#10 - CP LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 17,397	INC
13600103 - GEORGETOWN	\$ (164,099)	\$ (196,316.85)	\$ (32,217.85)	4360640	LB: CSA#10 - GT LIBRARY	0001	FUND BALANCE	\$ 32,218	INC
				4360640	LB: CSA#10 - GT LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 32,218	INC
13600104 - EL DORADO HILLS	\$ (286,032)	\$ (353,740.75)	\$ (67,708.75)	4360650	LB: CSA#10 - EDH LIBRARY	0001	FUND BALANCE	\$ 67,709	INC
				4360650	LB: CSA#10 - EDH LIBRARY	7700	APPROPRIATION FOR CONTINGENCY	\$ 67,709	INC
13600300 - UNION MINE CLOSE/POST CLOSURE	\$ -	\$ 51,634.93	\$ 51,634.93	3898980	EM: UNION MINE CLOSURE/POST CL	0001	FUND BALANCE	\$ 51,634	DEC
				3898980	EM: UNION MINE CLOSURE/POST CL	7801	DSIGNATN OF FUND BALANCE	\$ 41,000	DEC
				3898980	EM: UNION MINE CLOSURE/POST CL	0003	FROM DESIGNATIONS	\$ 10,634	INC
13740001 - MISSOURI FLAT	\$ (192,404)	\$ (188,285.09)	\$ 4,118.91	3780801	DEV DIST - MISSOURI FLAT	0001	FUND BALANCE	\$ 4,118	DEC
				3780801	DEV DIST - MISSOURI FLAT	0400	REV: INTEREST	\$ 4,118	INC
13740002 - MISSOURI FLAT PROJECT MNGMNT	\$ (15,551)	\$ (15,625.20)	\$ (74.20)	3780802	DEV DIST - MO FLAT PM	0001	FUND BALANCE	\$ 75	INC
				3780802	DEV DIST - MO FLAT PM	7700	APPROPRIATION FOR CONTINGENCY	\$ 75	INC
13760001 - EDC - PUBLIC HOUSING AUTHORITY	\$ (690,642)	\$ (431,913.16)	\$ 258,728.84	5210150	CS: PUBLIC HOUSING AUTHORITY	0001	FUND BALANCE	\$ 258,728	DEC
				5210150	CS: PUBLIC HOUSING AUTHORITY	1100	FED: OTHER	\$ 258,728	INC
18000001 - ACO FACILITY CONSTRUCTION	\$ (3,547,689)	\$ (3,437,661.57)	\$ 110,027.43	0640450	CAO: FACILITIES - ACO	0001	FUND BALANCE	\$ 110,027	DEC
				0640450	CAO: FACILITIES - ACO	6020	FA: BUILDING & IMPROVEMENTS	\$ 110,027	DEC
30950400 - RARE PLANT PRESERVE	\$ (354,463)	\$ (274,951.69)	\$ 79,511.31	3799900	BP: RARE PLANT ENDOWMENT	0001	FUND BALANCE	\$ 79,511	DEC
				3799900	BP: RARE PLANT ENDOWMENT	7700	APPROPRIATION FOR CONTINGENCY	\$ 79,511	DEC
52500004 - RETIREE HEALTH PREFUNDING	\$ (13,177,251)	\$ (12,933,359.07)	\$ 243,891.93	0940000	RM: RETIREE HEALTH	0001	FUND BALANCE	\$ 243,892	DEC
				0940000	RM: RETIREE HEALTH	7700	APPROPRIATION FOR CONTINGENCY	\$ 243,892	DEC