

Exhibit 4 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances Budget & Actual Fund Balance	ORG	OBJ	Object Description	Amount	INC or DEC
11010001 - EROSION CONTROL	3610150 - DOT: ENVIRONMENTAL IMPROVEMENT	-	(67,360.27)	(67,360.27)	3610150	0001	FUND BALANCE	\$ 67,361	INC
					3610150	4300	PROFESSIONAL & SPECIAL SRVS	\$ 67,361	INC
11030001 - ROAD FUND	3600010 - DOT: GENERAL DEPARTMENT	(4,473,729)	(4,283,470.94)	190,258.06	3600010	0001	FUND BALANCE	\$ 190,258	DEC
					3600010	0400	REV: INTEREST	\$ 190,258	INC
11040001 - COUNTY ROAD DISTRICT	3600020 - DOT: ROAD DISTRICT TAX	-	(4,286.59)	(4,286.59)	3600020	0001	FUND BALANCE	\$ 4,287	INC
					3600020	7000	OPERATING TRANSFERS OUT	\$ 4,287	INC
					3600010	2020	OPRTNG TRSFR IN	\$ 4,287	INC
					3600010	0400	REV: INTEREST	\$ 4,287	DEC
11060001 - FISH AND GAME PRESERVATION	3200000 - FG: FISH AND GAME PRESERVATION	-	14,467.68	14,467.68	3200000	0001	FUND BALANCE	\$ 14,467	DEC
					3200000	2020	OPRTNG TRSFR IN	\$ 14,467	INC
					3100000	3000	PERM EMPLOYEES / ELECT OFFICIAL	\$ 14,467	DEC
11070001 - GRANT PROGRAMS	5210100 - CS: COMMUNITY SERVICE PROG	(505)	(1,000.69)	(495.69)	5210100	0001	FUND BALANCE	\$ 496	INC
					5210100	5013	ANCILLARY EXPENSES	\$ 496	INC
11070002 - NON GRANT PROGRAMS	5210101 - CS: PROGRAMS NON GRANT	(353)	(449.37)	(96.37)	5210101	0001	FUND BALANCE	\$ 97	INC
					5210101	4060	FOOD AND FOOD PRODUCTS	\$ 97	INC
11070010 - TARGETED CASE MANAGEMENT	5210120 - CS: MAA/TCM LGA COORDINATION	(135,784)	(144,499.35)	(8,715.35)	5210120	0001	FUND BALANCE	\$ 8,716	INC
					5210120	4501	SPECIAL PROJECTS	\$ 8,716	INC
11070019 - WIA PROGRAM	5210130 - CS: WIOA	-	-	-	5210130				
11070021 - COMMUNITY SERVICES - HEAP	5210110 - CS: COMMUNITY SERVICES -HEAP	(628,285)	(615,393.96)	12,891.04	5210110	0001	FUND BALANCE	\$ 12,891	DEC
					5210110	5009	HOUSING	\$ 12,891	DEC
					5210111	0001	FUND BALANCE	\$ 13,613	DEC
					5210111	4300	PROFESSIONAL & SPECIAL SRVS	\$ 13,613	DEC
					5210112	0001	FUND BALANCE	\$ 251,035	INC
					5210112	5009	HOUSING	\$ 251,035	INC
					5210113	0001	FUND BALANCE	\$ 317,074	INC
					5210113	5009	HOUSING	\$ 317,074	INC
					5210114	0001	FUND BALANCE	\$ 6,800	INC
					5210114	4300	PROFESSIONAL & SPECIAL SRVS	\$ 6,800	INC
					5210115			\$ -	
11070100 - AREA AGENCY ON AGING (AAA)	5210116 - CS: COMMUNITY SERVICES-PLHA	-	(317,982.30)	(317,982.30)	5210116	0001	FUND BALANCE	\$ 317,982	INC
					5210116	5000	SUPPORT & CARE OF PERSONS	\$ 317,982	INC
SERVICE PROGS	5210140 - CS: AAA	(508)	(586.44)	(78.44)	5210140	0001	FUND BALANCE	\$ 79	INC
					5210140	4060	FOOD AND FOOD PRODUCTS	\$ 79	INC
SRV PRGRM	5210190 - CS: LINKAGES	(140,707)	(147,756.45)	(7,049.45)	5210190	0001	FUND BALANCE	\$ 7,050	INC
					5210190	4501	SPECIAL PROJECTS	\$ 7,050	INC
SRV PRGRM	5210180 - CS: MSSP	(42)	(555.48)	(513.48)	5210180	0001	FUND BALANCE	\$ 514	INC
					5210180	5000	SUPPORT & CARE OF PERSONS	\$ 514	INC

Exhibit 4 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances Budget & Actual Fund Balance	ORG	OBJ	Object Description	Amount	INC or DEC
11080001 - HCED ECONC DEV	3735350 - BP: HOUSING UNIT	-	10,430.28	10,430.28	3735350	0001	FUND BALANCE	\$ 10,430	DEC
					3735350	4300	PROFESSIONAL & SPECIAL SRVS	\$ 10,430	DEC
11080010 - HCED AFFORDABLE HOUSING	3735351 - BP: AFFORDABLE HOUSING	(365,000)	(366,970.54)	(1,970.54)	3735351	0001	FUND BALANCE	\$ 1,971	INC
					3735351	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,971	INC
11080020 - HCED CDBG REVOLVING LOAN ACCT	3735352 - BP: CDBG REVOLVING LOAN	(648,637)	(683,161.66)	(34,524.66)	3735352	0001	FUND BALANCE	\$ 34,525	INC
					3735352	7700	APPROPRIATION FOR CONTINGENCY	\$ 34,525	INC
11080030 - HCED HOME REVOLVING LOAN ACCT	3735353 - BP: HOME REVOLVING LOAN	(956,717)	(1,051,707.09)	(94,990.09)	3735353	0001	FUND BALANCE	\$ 94,991	INC
					3735353	7700	APPROPRIATION FOR CONTINGENCY	\$ 94,991	INC
11080040 - HCED HOME CONSTRUCTION REHAB	3735354 - BP: HOME CONSTRCT REHAB	(3,515)	(3,514.17)	0.83	3735354				
11090001 - PUBLIC HEALTH	5400000 - PH: ADMINISTRATION	(15,104,648)	(17,855,875.56)	(2,751,227.56)	5400000	0001	FUND BALANCE	\$ 2,751,228	INC
					5400000	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,196,319	INC
	5410100 - PH: HOSPITAL PREPAREDNES PRGM	-	-	-	5410100				
	5420210 - PH: VITAL STATS	-	-	-	5420210				
	5430300 - PH: COMMUNITY BASED NRSNG	-	-	-	5430300				
	5450500 - PH: EMS	-	-	-	5450500				
11090004 - TOBACCO SETTLEMENT	5440440 - PH: TOBACCO SETTLEMENT	(953,793)	(1,083,286.82)	(129,493.82)	5440440	0001	FUND BALANCE	\$ 129,494	INC
					5440440	7700	APPROPRIATION FOR CONTINGENCY	\$ 129,494	INC
11090007 - DOMESTIC VIOLENCE CENTERS	5440410 - PH: DOMESTIC VIOLENCE	-	(14,780.40)	(14,780.40)	5440410	0001	FUND BALANCE	\$ 14,781	INC
					5440410	5012	ANCILLARY SERVICES	\$ 14,781	INC
11090009 - CDC/ BT FUNDING	5410120 - PH: PHEP	-	-	-	5410120				
11090010 - MEDICAL ADMIN CLAIMING	5400010 - PH: MAA SRF	(104,608)	(109,849.10)	(5,241.10)	5400010	0001	FUND BALANCE	\$ 5,242	INC
					5400010	7100	RESIDUAL EQUITY TRANSFERS OUT	\$ 5,242	INC
					5400000	2100	RESIDUAL EQUITY TRANSFERS IN	\$ 5,242	INC
11090013 - CAR SEAT RESTRAINT	5440420 - PH: CARSEAT PROGRAM	(32,081)	(36,612.75)	(4,531.75)	5440420	0001	FUND BALANCE	\$ 4,532	INC
					5440420	4501	SPECIAL PROJECTS	\$ 4,532	INC
11090014 - BICYCLE HELMET FINES	5440430 - PH: BIKE HELMET PROGRAM	(16)	(16.42)	(0.42)	5440430	0001	FUND BALANCE	\$ 1	INC
					5440430	4260	OFFICE EXPENSE	\$ 1	INC
11090020 - TOBACCO USE PREVENTION PROGRAM	5440450 - PH: TOBACCO USE PREVENTION	(500)	(363.73)	136.27	5440450	0001	FUND BALANCE	\$ 136	DEC
					5440450	4500	SPECIAL DEPT EXPENSE	\$ 136	DEC
11090021 - MSSP	5430350 - PH: MSSP	(419)	(439.14)	(20.14)	5430350	0001	FUND BALANCE	\$ 21	INC
					5430350	4500	SPECIAL DEPT EXPENSE	\$ 21	INC
11090022 - PROP 56 TOBACCO USE PREVENTION	5440470 - PH: PROP 56 TOBACCO USE PREVNT	(1,692)	(4,783.49)	(3,091.49)	5440470	0001	FUND BALANCE	\$ 3,092	INC
					5440470	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,092	INC
11100001 - MENTAL HEALTH	5310100 - BH: MENTAL HEALTH TRADITIONAL	(250,000)	(1,195,181.09)	(945,181.09)	5310100	0001	FUND BALANCE	\$ 945,182	INC
					5310100	5002	INSTITUTE MENTAL DISEASE	\$ 945,182	INC
11100003 - MENTAL HEALTH SERVICES ACT	5310150 - BH: MENTAL HEALTH MHSA	(7,556,007)	(10,288,873.57)	(2,732,866.57)	5310150	0001	FUND BALANCE	\$ 2,732,867	INC
					5310150	5014	HEALTH SERVICES	\$ 2,732,867	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
11100004 - ALCOHOL DRUG PROGRAM (ADP)	5320200 - BH: ALCOHOL DRUG PROGRAM	(50,000)	(57,569.00)	(7,569.00)	5320200	0001	FUND BALANCE	\$ 7,569	INC
					5320200	5014	HEALTH SERVICES	\$ 16,306	INC
11100005 - AB 2086 DRUNK DRIVER	5320210 - BH: ADP DRUNK DRIVER SRF	-	(5,260.94)	(5,260.94)	5320210	0001	FUND BALANCE	\$ 5,261	INC
					5320210	7250	INTRAFND: NOT GF	\$ 5,261	INC
11100006 - DRUG FINES HS 11372.7	5320215 - BH: ADP DRUG FINE SRF	-	(1,162.69)	(1,162.69)	5320215	0001	FUND BALANCE	\$ 1,163	INC
					5320215	7250	INTRAFND: NOT GF	\$ 1,163	INC
11100007 - ALCOHOL ABUSE EDUC & PREVNTN	5320220 - BH: ADP ALCOHOL EDUC PREV SRF	-	(2,312.23)	(2,312.23)	5320220	0001	FUND BALANCE	\$ 2,313	INC
					5320220	7250	INTRAFND: NOT GF	\$ 2,313	INC
					5320200	7380	INTRAFND ABTMNT: NOT GF	\$ 8,737	DEC
11100008 - OPIOID SETTLEMENT	5320225 - BH: ADP OPIOID SETTLEMENT	(1,291,366)	(2,794,051.97)	(1,502,685.97)	5320225	0001	FUND BALANCE	\$ 1,502,686	INC
					5320225	5014	HEALTH SERVICES	\$ 1,502,497	INC
					5320225	7000	OPERATING TRANSFERS OUT	\$ 189	INC
					2510150	2020	OPRTNG TRSFR IN	\$ 189	INC
					2510150	3000	PERM EMPYEEES / ELECT OFFICIAL	\$ 189	INC
11130002 - WRAPAROUND PROGRAM SB163	5130320 - SS: SB163 WRAPAROUND SERVICES	(397,446)	(419,481.34)	(22,035.34)	5130320	0001	FUND BALANCE	\$ 22,036	INC
					5130320	4267	ON-LINE SUBSCRIPTIONS	\$ 22,036	INC
11140002 - EID-EIR TEXAS HILL RESERVOIR	3720202 - BP: EID-EIR TX HILL	(173,940)	(133,601.65)	40,338.35	3720202	0001	FUND BALANCE	\$ 40,338	DEC
					3720202	7700	APPROPRIATION FOR CONTINGENCY	\$ 40,338	DEC
11160001 - FEDERAL FOREST RESERVE	1321000 - DC: FEDERAL FOREST RESERVE	(280,420)	(285,224.63)	(4,804.63)	1321000	0001	FUND BALANCE	\$ 4,805	INC
					1321000	4501	SPECIAL PROJECTS	\$ 4,805	INC
11180001 - JAIL COMMISSARY	2430350 - SH: CUSTODY - COMMISSARY	(1,700,000)	(2,195,559.34)	(495,559.34)	2430350	0001	FUND BALANCE	\$ 495,560	INC
					2430350	7700	APPROPRIATION FOR CONTINGENCY	\$ 495,560	INC
11190001 - PLACERVILLE UNION CEMETERY	3535350 - PLACERVILLE UNION CEM	(38,550)	(39,905.92)	(1,355.92)	3535350	0001	FUND BALANCE	\$ 1,356	INC
					3535350	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,356	INC
11200100 - EMERGENCY MEDICAL SERVICES	1210140 - EMS: EMERGENCY MEDICAL SERVICE	-	(27,047.70)	(27,047.70)	1210150	0001	FUND BALANCE	\$ 27,048	INC
					1210150	7000	OPERATING TRANSFERS OUT	\$ 27,048	INC
					1230100	2020	OPRTNG TRSFR IN	\$ 27,048	INC
					1230100	4600	TRANSPORTATION (NO OVERNT)	\$ 27,048	INC
					1210150				
11200160 - MADDY EMS	1210160 - EMS: MADDY EMS	(310,000)	(289,868.33)	20,131.67	1210160	0001	FUND BALANCE	\$ 20,131	DEC
					1210160	7700	APPROPRIATION FOR CONTINGENCY	\$ 20,131	DEC
12030306 - OVERPAYMENTS GC29375.1	0370706 - AU: CWSR - OVERPAYMENTS	(5,000)	(1,709.80)	3,290.20	0370706	0001	FUND BALANCE	\$ 3,290	DEC
					0370706	7000	OPERATING TRANSFERS OUT	\$ 3,290	DEC
					0300000	2020	OPRTNG TRSFR IN	\$ 3,290	DEC
					0300000	3000	PERM EMPYEEES / ELECT OFFICIAL	\$ 3,290	DEC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBI</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12030309 - AUDITOR EQUIPMENT AUTOMATION	0370709 - AU: CWSR - AUDITOR EQUIP AUTO	(23,803)	(23,771.96)	31.04	0370709	0001	FUND BALANCE	\$ 31	DEC
					0370709	7000	OPERATING TRANSFERS OUT	\$ 31	DEC
					0340000	2020	OPRTNG TRSFR IN	\$ 31	DEC
					0340000	3000	PERM EMPLOYEES / ELECT OFFICIAL	\$ 31	DEC
12030415 - TIMESHARE ASSESSMENTS	0370715 - AU: CWSR - TIMESHARE ASSESSMNT	(5,000)	(53,313.70)	(48,313.70)	0370715	0001	FUND BALANCE	\$ 48,314	INC
					0370715	7700	APPROPRIATION FOR CONTINGENCY	\$ 48,314	INC
12030419 - RESERVE FOR COST	0370719 - AU: CWSR - RESERVE FOR COST	-	(10,000.00)	(10,000.00)	0370719	0001	FUND BALANCE	\$ 10,000	INC
					0370719	7700	APPROPRIATION FOR CONTINGENCY	\$ 10,000	INC
12040300 - ASSESSMENT TRUST	0470300 - TR: CWSR - ASSESSMENT TRUST	(5,527)	(5,526.39)	0.61	0470300				
12040304 - CHANGE DIFFERENCE TREASURER	0470304 - TR: CWSR - CHNG DIFF TREASURER	(45)	(45.00)	-	0470304				
12040511 - CHANGE DIFFERENCE TAX COLLCTR	0470511 - TR: CWSR - CHNG DIFF TAX CLLCT	(225)	(225.00)	-	0470511				
12050300 - ASSESSOR AB1653	0570700 - AS: CWSR - AB1653	(89,266)	(114,408.31)	(25,142.31)	0570700	0001	FUND BALANCE	\$ 25,143	INC
					0570700	7700	APPROPRIATION FOR CONTINGENCY	\$ 25,143	INC
12060100 - PUBLIC SAFETY FACILITY LOAN	0670100 - CAO: CWSR - PUB SAF FAC LOAN	(80)	(71.81)	8.19	0670100	0001	FUND BALANCE	\$ 8	DEC
					0670100	0400	REV: INTEREST	\$ 8	INC
12060300 - UCC FARM ADVISOR RESEARCH	0670700 - CAO: CWSR - UCCE	(1,245)	(1,244.07)	0.93	0670700				
12060301 - CRIM JUST FAC TEMP CONSTRUCTN	0670710 - CAO: CWSR - CRML JST FAC CONST	(63,900)	(65,261.60)	(1,361.60)	0670710	0001	FUND BALANCE	\$ 1,362	INC
					0670710	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,362	INC
12060302 - AUTO FINGERPRINT ID GC76102	0670711 - CAO: CWSR - AUTO FNG ID	(155,681)	(155,680.35)	0.65	0670711				
12060303 - WARRANT ASSESSMENT PC853.7A	0670712 - CAO: CWSR - WARRANT ASSESSMENT	(259,032)	(259,031.31)	0.69	0670712				
12060309 - ALTERNATIVE DISPUTE RESOLUTION	0670715 - CAO: CWSR - ALTERNATIVE DISPT	-	(3,765.55)	(3,765.55)	0670715	0001	FUND BALANCE	\$ 3,766	INC
					0670715	4300	PROFESSIONAL & SPECIAL SRVS	\$ 3,766	INC
12060313 - CHILD WAITING ROOM	0670716 - CAO: CWSR - CHILD WAITING RM	(155)	(154.56)	0.44	0670716				
12060315 - PUBLIC SAFETY IMPACT FEE	0670718 - CAO: CWSR - EDH PUBLIC SAFETY	(957)	(955.29)	1.71	0670718	0001	FUND BALANCE	\$ 1	DEC
					0670718	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	DEC
12060317 - EL DORADO - SMUD COOP AGRMNT	0670720 - CAO: CWSR - ED SMUD COOP AGR	(5,270,856)	(5,354,636.65)	(83,780.65)	0670720	0001	FUND BALANCE	\$ 83,781	INC
					0670720	7700	APPROPRIATION FOR CONTINGENCY	\$ 83,781	INC
12060318 - VETERAN'S HOUSE COMMITTEE FAC	0670721 - CAO: CWSR - VETS HOUSE	(66,152)	(56,069.82)	10,082.18	0670721	0001	FUND BALANCE	\$ 10,082	DEC
					0670721	4501	SPECIAL PROJECTS	\$ 10,082	DEC
12060319 - GILMORE EDH SENIOR CENTER	0670722 - CAO: CWSR - GILMORE EDH SR CTR	(964,966)	(963,698.72)	1,267.28	0670722	0001	FUND BALANCE	\$ 1,267	DEC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBI</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
					0670722	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,267	DEC
12060325 - ENERGY RETROFIT TRUST FUND	0670730 - CAO: CWSR - ENERGY RETROFIT	(3,002)	(2,997.47)	4.53	0670730	0001	FUND BALANCE	\$ 4	DEC
					0670730	7700	APPROPRIATION FOR CONTINGENCY	\$ 4	DEC
12140010 - STATE OFF-HIGHWAY VEH	1470710 - CAO: CWSR - ST OFF-HIGHWAY VEH	(602,522)	(600,230.09)	2,291.91	1470710	0001	FUND BALANCE	\$ 2,291	DEC
					1470710	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,291	DEC
12140020 - HENNINGSEN LOTUS	1470720 - CAO: CWSR - HENNINGSEN LOTUS	(263,164)	(345,848.99)	(82,684.99)	1470720	0001	FUND BALANCE	\$ 82,685	INC
					1470720	7700	APPROPRIATION FOR CONTINGENCY	\$ 82,685	INC
12140021 - PIONEER PARK	1470721 - CAO: CWSR - PIONEER PARK	(8,158)	(8,610.91)	(452.91)	1470721	0001	FUND BALANCE	\$ 453	INC
					1470721	7700	APPROPRIATION FOR CONTINGENCY	\$ 453	INC
12140022 - SKBRD/ROLL ORD	1470722 - CAO: CWSR - SKBRD/ROLL ORD	(378)	(391.92)	(13.92)	1470722	0001	FUND BALANCE	\$ 14	INC
					1470722	7700	APPROPRIATION FOR CONTINGENCY	\$ 14	INC
12140023 - TRAILS COMMITTEE	1470723 - CAO: CWSR - TRAILS COMMITTEE	(2,134)	(2,208.95)	(74.95)	1470723	0001	FUND BALANCE	\$ 75	INC
					1470723	7700	APPROPRIATION FOR CONTINGENCY	\$ 75	INC
12140030 - MOTHERLODE	1470730 - CAO: CWSR - MOTHERLODE	(9,947)	(444.77)	9,502.23	1470730	0001	FUND BALANCE	\$ 9,502	DEC
					1470730	7700	APPROPRIATION FOR CONTINGENCY	\$ 9,502	DEC
12140031 - PONDEROSA	1470731 - CAO: CWSR - PONDEROSA	(131,701)	(133,644.50)	(1,943.50)	1470731	0001	FUND BALANCE	\$ 1,944	INC
					1470731	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,944	INC
12140033 - GOLD TRAIL	1470733 - CAO: CWSR - GOLD TRAIL	(159)	(164.46)	(5.46)	1470733	0001	FUND BALANCE	\$ 6	INC
					1470733	7700	APPROPRIATION FOR CONTINGENCY	\$ 6	INC
12140034 - TAHOE	1470734 - CAO: CWSR - TAHOE	(912)	(911.76)	0.24	1470734				
12140040 - RIVER USE PERMIT	1470740 - CAO: CWSR - RIVER USE PERMIT	(191,923)	(304,793.82)	(112,870.82)	1470740	0001	FUND BALANCE	\$ 112,871	INC
					1470740	7700	APPROPRIATION FOR CONTINGENCY	\$ 112,871	INC
12180300 - MICRO GC27361.4A	1870700 - RC: CWSR - MICRO	(869,280)	(1,103,462.43)	(234,182.43)	1870700	0001	FUND BALANCE	\$ 234,183	INC
					1870700	7700	APPROPRIATION FOR CONTINGENCY	\$ 234,183	INC
12180301 - COMPUTER SYSTEM GC273612.C	1870701 - RC: CWSR - COMPUTER SYSTEM	(1,417,110)	(1,760,087.03)	(342,977.03)	1870701	0001	FUND BALANCE	\$ 342,978	INC
					1870701	7700	APPROPRIATION FOR CONTINGENCY	\$ 342,978	INC
12180302 - NOTARY CONFIDENTIAL MARRIAGE	1870702 - RC: CWSR - NOTARY PBLIC CNF MRG	(11,400)	(12,466.44)	(1,066.44)	1870702	0001	FUND BALANCE	\$ 1,067	INC
					1870702	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,067	INC
12180303 - VITAL HEALTH STATS HS103640B.3	1870703 - RC: CWSR - VITAL HEALTH STATS	(116,036)	(131,844.92)	(15,808.92)	1870703	0001	FUND BALANCE	\$ 15,809	INC
					1870703	7700	APPROPRIATION FOR CONTINGENCY	\$ 15,809	INC
12180305 - SS TRUNCATION GC27361(D)(1)	1870705 - RC: CWSR - SOC SEC TRUNCATION	(362,501)	(548,628.98)	(186,127.98)	1870705	0001	FUND BALANCE	\$ 186,128	INC
					1870705	7700	APPROPRIATION FOR CONTINGENCY	\$ 186,128	INC
12180306 - ELECTRONIC RECORDING (ERDS)	1870706 - RC: CWSR - ELCT RCRD DLVRY SYS	(583,865)	(616,649.87)	(32,784.87)	1870706	0001	FUND BALANCE	\$ 32,785	INC
					1870706	7700	APPROPRIATION FOR CONTINGENCY	\$ 32,785	INC
12220300 - NARCO SHARE STATE	2270700 - DA:CWSR - STATE	(106,759)	(125,658.42)	(18,899.42)	2270700	0001	FUND BALANCE	\$ 18,900	INC
					2270700	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,900	INC
12220303 - NARCO SHAR FED 6/3/07	2270703 - DA:CWSR - FEDERAL AGRMT 6/3/07	(548,863)	(615,380.06)	(66,517.06)	2270703	0001	FUND BALANCE	\$ 66,518	INC
					2270703	7700	APPROPRIATION FOR CONTINGENCY	\$ 66,518	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12220306 - ASSET SEIZURE TREASURY FUNDS	2270706 - DA:CWSR - ASSET SEIZURE	(24,169)	(24,600.87)	(431.87)	2270706	0001	FUND BALANCE	\$ 432	INC
					2270706	7700	APPROPRIATION FOR CONTINGENCY	\$ 432	INC
12220331 - AUTO FRAUD PROGRAM 2007/08	2270731 - DA:CWSR - AUTO FRAUD	-	(114,365.08)	(114,365.08)	2270731	0001	FUND BALANCE	\$ 114,366	INC
					2270731	7700	APPROPRIATION FOR CONTINGENCY	\$ 114,366	INC
12220341 - WORKERS' COMP FRAUD 2007/08	2270741 - DA:CWSR - WORKERS COMP FRAUD	-	(154,736.87)	(154,736.87)	2270741	0001	FUND BALANCE	\$ 154,737	INC
					2270741	7700	APPROPRIATION FOR CONTINGENCY	\$ 154,737	INC
12220361 - ENVIRONMENTAL TRUST	2270761 - DA:CWSR - ENVIRONMENTAL TRUST	(183,650)	(189,380.96)	(5,730.96)	2270761	0001	FUND BALANCE	\$ 5,731	INC
					2270761	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,731	INC
12220362 - REAL ESTATE FRAUD PROSECUTION	2270762 - DA:CWSR - REAL EST FRD PROSCTN	(485,865)	(506,947.39)	(21,082.39)	2270762	0001	FUND BALANCE	\$ 21,083	INC
					2270762	7700	APPROPRIATION FOR CONTINGENCY	\$ 21,083	INC
12220363 - PROPOSITION 64	2270763 - DA:CWSR - PROPOSITION 64	(13,627)	(191,730.33)	(178,103.33)	2270763	0001	FUND BALANCE	\$ 178,104	INC
					2270763	7700	APPROPRIATION FOR CONTINGENCY	\$ 178,104	INC
12220364 - 15% ASSET FORFEITURE	2270764 - DA:CWSR - 15% ASSET FORFEITURE	(91,760)	(110,164.54)	(18,404.54)	2270764	0001	FUND BALANCE	\$ 18,405	INC
					2270764	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,405	INC
12240303 - EQUITABLE SHARING ASSETS	2470703 - SH: CWSR - FED EQUITABLE JUSTC	(295,000)	(320,694.11)	(25,694.11)	2470703	0001	FUND BALANCE	\$ 25,695	INC
					2470703	7700	APPROPRIATION FOR CONTINGENCY	\$ 25,695	INC
12240306 - ASSET SEIZURE TRUST	2470706 - SH: CWSR - FED EQUITABLE TRSRY	(6,500)	(16,893.21)	(10,393.21)	2470706	0001	FUND BALANCE	\$ 10,394	INC
					2470706	7700	APPROPRIATION FOR CONTINGENCY	\$ 10,394	INC
12240309 - CIVIL EQUIPMENT GC26731	2470709 - SH: CWSR - CIVIL EQUIPMENT	(225,000)	(233,960.61)	(8,960.61)	2470709	0001	FUND BALANCE	\$ 8,961	INC
					2470709	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,961	INC
12240310 - CALMMET	2470710 - SH: CWSR - CALMMET	(305,000)	(980,801.23)	(675,801.23)	2470710	0001	FUND BALANCE	\$ 675,802	INC
					2470710	7700	APPROPRIATION FOR CONTINGENCY	\$ 675,802	INC
12240311 - CUSTODY SERVICES	2470711 - SH: CWSR - CUSTODY SERVICES	(540,000)	(920,478.14)	(380,478.14)	2470711	0001	FUND BALANCE	\$ 380,479	INC
					2470711	7700	APPROPRIATION FOR CONTINGENCY	\$ 380,479	INC
12240312 - RURAL COUNTIES	2470712 - SH: CWSR - RURAL COUNTY	(1,900,000)	(2,124,122.54)	(224,122.54)	2470712	0001	FUND BALANCE	\$ 224,123	INC
					2470712	7700	APPROPRIATION FOR CONTINGENCY	\$ 224,123	INC
12240315 - STATE ASSET SEIZURE	2470715 - SH: CWSR - STATE ASSET SEIZURE	(500,000)	(1,067,419.81)	(567,419.81)	2470715	0001	FUND BALANCE	\$ 567,420	INC
					2470715	7700	APPROPRIATION FOR CONTINGENCY	\$ 567,420	INC
12240351 - SEARCH AND RESCUE DONATIONS	2470751 - SH: CWSR - SEARCH AND RESCUE	-	(1,742.02)	(1,742.02)	2470751	0001	FUND BALANCE	\$ 1,743	INC
					2470751	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,743	INC
12240353 - FINGERPRINT ID VC9250.19	2470753 - SH: CWSR - FINGERPRINT ID	(475,000)	(886,556.87)	(411,556.87)	2470753	0001	FUND BALANCE	\$ 411,557	INC
					2470753	7700	APPROPRIATION FOR CONTINGENCY	\$ 411,557	INC
12240354 - DNA IDENTIFICATION GC76104.6	2470754 - SH: CWSR - DNA ID	(100,000)	(145,883.19)	(45,883.19)	2470754	0001	FUND BALANCE	\$ 45,884	INC
					2470754	7700	APPROPRIATION FOR CONTINGENCY	\$ 45,884	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12250280 - CRIMINAL FEE BACKFULL	2570780 - PB: CWSR - CRIMINAL FEE BACKFI	(184,394)	(783,085.40)	(598,691.40)	2570780	0001	FUND BALANCE	\$ 598,692	INC
					2570780	7700	APPROPRIATION FOR CONTINGENCY	\$ 598,692	INC
12250302 - SB678-CCPIF	2570702 - PB: CWSR - SB678	-	(2,109.61)	(2,109.61)	2570702	0001	FUND BALANCE	\$ 2,110	INC
					2570702	7000	OPERATING TRANSFERS OUT	\$ 2,110	INC
					2510150	2020	OPRTNG TRSFR IN	\$ 2,110	INC
					2510150	4140	MAINT: EQUIPMENT	\$ 2,110	INC
12250326 - PROBATION AUTOMATION TRUST	2570726 - PB: CWSR - PB AUTOMATION TRUST	(133,790)	(134,031.03)	(241.03)	2570726	0001	FUND BALANCE	\$ 242	INC
					2570726	7700	APPROPRIATION FOR CONTINGENCY	\$ 242	INC
12310300 - VITICULTURAL	3170700 - AG: CWSR - VITICULTURE	-	(193,065.36)	(193,065.36)	3170700	0001	FUND BALANCE	\$ 193,066	INC
					3170700	7700	APPROPRIATION FOR CONTINGENCY	\$ 193,066	INC
12320300 - SAWMILL POND RESTOCKING PROJ	3270700 - FG: CWSR - SAWMILL POND RESTCK	-	(0.68)	(0.68)	3270700	0001	FUND BALANCE	\$ 1	INC
					3270700	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12360304 - ROAD CONSTRUCT IMPRV IN LIEU	3670704 - DOT: ROAD CONSTR IMPRV IN LIEU	(270,000)	(277,267.34)	(7,267.34)	3670704	0001	FUND BALANCE	\$ 7,268	INC
					3670704	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,268	INC
12360355 - ITS PROGRAM	3670755 - DOT: ITS PROGRAM	(349,580)	(355,196.19)	(5,616.19)	3670755	0001	FUND BALANCE	\$ 5,617	INC
					3670755	7000	OPERATING TRANSFERS OUT	\$ 5,617	INC
					3610100	2020	OPRTNG TRSFR IN	\$ 5,617	INC
					3610100	4300	PROFESSIONAL & SPECIAL SRVS	\$ 5,617	INC
12360360 - CASINO AGREMNT - HOV PROJECT	3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV	(7,365,719)	(11,047,345.08)	(3,681,626.08)	3670760	0001	FUND BALANCE	\$ 3,681,627	INC
					3670760	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,681,627	INC
12360361 - DOT SENATE BILL NO 1 - SB1	3670761 - DOT: SENATE BILL NO1 - SB1	(4,457,583)	(5,232,230.45)	(774,647.45)	3670761	0001	FUND BALANCE	\$ 774,648	INC
					3670761	7700	APPROPRIATION FOR CONTINGENCY	\$ 774,648	INC
12360362 - DOT RSTP STBGP	3670762 - DOT:RSTP STBGP-EDCTC	(798,201)	(2,001,299.32)	(1,203,098.32)	3670762	0001	FUND BALANCE	\$ 1,203,099	INC
					3670762	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,203,099	INC
12360363 - DOT RSTP MATCH	3670763 - DOT:RSTP COUNTY MATCH	(500,918)	(600,917.85)	(99,999.85)	3670763	0001	FUND BALANCE	\$ 100,000	INC
					3670763	7700	APPROPRIATION FOR CONTINGENCY	\$ 100,000	INC
12360364 - DOT RSTP EXCHANGE	3670764 - DOT:RSTP COUNTY EXCHANGE	(1,106,586)	(1,465,749.49)	(359,163.49)	3670764	0001	FUND BALANCE	\$ 359,164	INC
					3670764	7700	APPROPRIATION FOR CONTINGENCY	\$ 359,164	INC
12360365 - FRONTAGE IMPROVEMENT DEFERRAL	3670765 - DOT: FIA COOL GENRL D19-0007	(20,767)	(21,597.52)	(830.52)	3670765	0001	FUND BALANCE	\$ 831	INC
					3670765	7700	APPROPRIATION FOR CONTINGENCY	\$ 831	INC
12360427 - BASS LAKE HILLS SPCF PLAN ADM	3670727 - DOT: ADMIN BLHSP PFFP	(146,236)	(139,902.77)	6,333.23	3670727	0001	FUND BALANCE	\$ 6,333	DEC
					3670727	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,333	DEC
12360431 - DOT: SIA IND CRK	3670731 - DOT: SIA IND CRK	(1,479,392)	(1,479,391.37)	0.63	3670731				
12360432 - RIF: MARBLE VALLEY ROAD	3670732 - DOT: MARBLE VALLEY AOB	-	-	-	3670732				
12360433 - BASS LK HLS SPECIFIC PLAN-PFFP	3670733 - DOT: BLHSP PFFP	-	-	-	3670733				
12360435 - TOT INCREASE TAHOE	3670735 - DOT: TOT INCR TAHOE	(2,620,000)	(2,233,373.27)	386,626.73	3670735	0001	FUND BALANCE	\$ 386,626	DEC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
					3670735	7700	APPROPRIATION FOR CONTINGENCY	\$ 386,626	DEC
12360510 - TIM ZN 8 EL DORADO HILLS	3670715 - DOT: TIM ZN 8 EL DORADO HILLS	(21,241,309)	(24,880,670.15)	(3,639,361.15)	3670715	0001	FUND BALANCE	\$ 3,639,362	INC
					3670715	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,639,362	INC
12360511 - TIM - SILVA VALLEY INTERCHANGE	3670716 - DOT: TIM SILVA VALLEY INTRCHNG	(5,373,189)	(6,517,309.14)	(1,144,120.14)	3670716	0001	FUND BALANCE	\$ 1,144,121	INC
					3670716	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,144,121	INC
12360512 - TIM ZNS 1 TO 7	3670717 - DOT: TIM ZNS 1 TO 7	(2,038,858)	(6,746,788.58)	(4,707,930.58)	3670717	0001	FUND BALANCE	\$ 4,707,931	INC
					3670717	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,707,931	INC
12360513 - TIM HIGHWAY 50	3670718 - DOT: TIM HIGHWAY 50	(29,572,096)	(30,270,720.22)	(698,624.22)	3670718	0001	FUND BALANCE	\$ 698,625	INC
					3670718	7700	APPROPRIATION FOR CONTINGENCY	\$ 698,625	INC
12360514 - DOT TIF ZONE A	3670719 - DOT: TIF ZONE A	(1,297,991)	(1,315,457.94)	(17,466.94)	3670719	0001	FUND BALANCE	\$ 17,467	INC
					3670719	7700	APPROPRIATION FOR CONTINGENCY	\$ 17,467	INC
12360515 - DOT TIF ZONE B	3670720 - DOT: TIF ZONE B	(2,789,492)	(2,888,089.07)	(98,597.07)	3670720	0001	FUND BALANCE	\$ 98,598	INC
					3670720	7700	APPROPRIATION FOR CONTINGENCY	\$ 98,598	INC
12360516 - SERRANO VILLAGE J7 FRONTG IMPR	3670721 - DOT: SERRANO VILLAGE J7 FRONT	(77,039)	(79,745.16)	(2,706.16)	3670721	0001	FUND BALANCE	\$ 2,707	INC
					3670721	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,707	INC
12360518 - BASS LK & BRIDLEWOOD INTERSECT	3670722 - DOT: BASS LK & BRIDWD INTERSCT	(160,032)	(190,608.88)	(30,576.88)	3670722	0001	FUND BALANCE	\$ 30,577	INC
					3670722	7700	APPROPRIATION FOR CONTINGENCY	\$ 30,577	INC
12360519 - MC&FP PHASE ONE	3670723 - MC&FP PHASE ONE	(1,500,000)	(1,523,836.94)	(23,836.94)	3670723	0001	FUND BALANCE	\$ 23,837	INC
					3670723	7700	APPROPRIATION FOR CONTINGENCY	\$ 23,837	INC
12360799 - DEVELOPER DEPOSITS	3670799 - DOT: DEVELOPER DEPOSITS	-	2,318.26	2,318.26	3670799	0001	FUND BALANCE	\$ 2,318	DEC
					3670799	1412	TIME & MATERIALS DEVLPMNT PROJ	\$ 2,318	INC
12370306 - ABATE DANGEROUS BUILDINGS	3770706 - BP: ABATEMENT DANGEROUS BLDGS	(680,822)	(370,910.57)	309,911.43	3770706	0001	FUND BALANCE	\$ 309,911	DEC
					3770706	7700	APPROPRIATION FOR CONTINGENCY	\$ 309,911	DEC
12370400 - TRPA BUILDING ALLOCATIONS	3770740 - BP: TRPA BUILDING ALLOCATIONS	(132,000)	5,000.00	137,000.00	3770740	0001	FUND BALANCE	\$ 137,000	DEC
					3770740	7700	APPROPRIATION FOR CONTINGENCY	\$ 132,000	DEC
					3770740	0220	PERMIT: CONSTRUCTION	\$ 5,000	INC
12370501 - SURFACE MINING	3770751 - BP: SURFACE MINING RECLAMATION	(15,140)	(15,139.20)	0.80	3770751				
12370504 - ECOLOGICAL PRESERVE FEE	3770754 - BP: ECOLOGICAL PRESERVE FEE	(851,553)	(850,547.45)	1,005.55	3770754	0001	FUND BALANCE	\$ 1,005	DEC
					3770754	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,005	DEC
12370505 - OAK WOODLANDS CONSERVATION	3770755 - BP: OAK WOODLANDS CONSERVATION	(772,689)	(778,302.88)	(5,613.88)	3770755	0001	FUND BALANCE	\$ 5,614	INC
					3770755	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,614	INC
12370506 - OAK WOODLAND CONSVTN FEE	3770756 - BP: OAK WOODLAND CONSV FEE	(374,052)	(414,589.76)	(40,537.76)	3770756	0001	FUND BALANCE	\$ 40,538	INC
					3770756	7700	APPROPRIATION FOR CONTINGENCY	\$ 40,538	INC
12370507 - STMS FEES BASS LAKE HILLS SP	3770757 - BP: STMS FEES BASS LAKE HLS SP	(14)	(73.38)	(59.38)	3770757	0001	FUND BALANCE	\$ 60	INC
					3770757	7700	APPROPRIATION FOR CONTINGENCY	\$ 60	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12370508 - CERTIFIED ACCESS SPECIALIST	3770758 - BP: CERTIFIED ACCESS SPECIALST	(109,591)	(108,962.21)	628.79	3770758	0001	FUND BALANCE	\$ 628	DEC
					3770758	7700	APPROPRIATION FOR CONTINGENCY	\$ 628	DEC
12370509 - OAK ADMIN FEE: OAK WOODLAND	3770759 - OAK ADMIN FEE: OAK WOODLAND	(70,678)	(58,020.98)	12,657.02	3770759	0001	FUND BALANCE	\$ 12,657	DEC
					3770759	7700	APPROPRIATION FOR CONTINGENCY	\$ 12,657	DEC
12370602 - TECH IMPROV/ENHANC FEE	3770762 - BP: TECH IMPROV/ENH FEE	(30,000)	(54,028.29)	(24,028.29)	3770762	0001	FUND BALANCE	\$ 24,029	INC
					3770762	7700	APPROPRIATION FOR CONTINGENCY	\$ 24,029	INC
12370603 - GENERAL PLAN FEE	3770763 - BP: GENERAL PLAN FEE	(72,000)	(110,058.24)	(38,058.24)	3770763	0001	FUND BALANCE	\$ 38,059	INC
					3770763	7700	APPROPRIATION FOR CONTINGENCY	\$ 38,059	INC
12370761 - HERITAGE COMM BENEFIT FEE	3770761 - BP: HERITAGE COMM BENEFIT FEE	(59,359)	(347,821.20)	(288,462.20)	3770761	0001	FUND BALANCE	\$ 288,463	INC
					3770761	7700	APPROPRIATION FOR CONTINGENCY	\$ 288,463	INC
12373302 - PLANNING PROJECTS	3770732 - BP: PLANNING PROJECTS	-	59,468.19	59,468.19	3770732	0001	FUND BALANCE	\$ 59,468	DEC
					3770732	1412	TIME & MATERIALS DEVLPMNT PROJ	\$ 59,468	INC
12380304 - UPA ENFORCEMENT PENALTIES	3870706 - EM: UPA ENFORCEMENT PENALTIES	(48,218)	(101,876.61)	(53,658.61)	3870706	0001	FUND BALANCE	\$ 53,659	INC
					3870706	7700	APPROPRIATION FOR CONTINGENCY	\$ 53,659	INC
12380305 - OIL PAYMENT PROGRAM GRANT	3870705 - EM: OIL PAYMENT PROGRAM GRANT	-	(7,965.26)	(7,965.26)	3870705	0001	FUND BALANCE	\$ 7,966	INC
					3870705	7000	OPERATING TRANSFERS OUT	\$ 7,966	INC
					3810130	2020	OPRTNG TRSFR IN	\$ 7,966	INC
					3810130	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,966	INC
12380307 - CIVIL PENALTIES PHILLIPS 66	3870704 - EM: PHILLIPS 66 SETTLEMENT	(81,014)	(96,309.10)	(15,295.10)	3870704	0001	FUND BALANCE	\$ 15,296	INC
					3870704	7700	APPROPRIATION FOR CONTINGENCY	\$ 15,296	INC
12380308 - CITY/COUNTY PAYMENT PROGRAM	3870708 - CITY/COUNTY PAYMNT PROGRAM	-	(2,991.05)	(2,991.05)	3870708	0001	FUND BALANCE	\$ 2,992	INC
					3870708	7000	OPERATING TRANSFERS OUT	\$ 2,992	INC
					3810100	2020	OPRTNG TRSFR IN	\$ 2,992	INC
					3810100	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,992	INC
					3800000	2020	OPRTNG TRSFR IN	\$ 51,630	INC
					3800000	4144	MAINT: COMPUTER SYS/SFTWR/LICN	\$ 51,630	INC
12420300 - VETERAN AFFAIRS COMMISSION	4270700 - VET: CWSR - VETERAN AFFAIRS	(63,589)	(69,412.21)	(5,823.21)	4270700	0001	FUND BALANCE	\$ 5,824	INC
					4270700	4354	CONTRIB NON GOVRNMNT AGENCY	\$ 5,824	INC
12420301 - LICENSE PLATE FEES MVC 972.2	4270701 - VET: CWSR - LICENSE PLATES	(52,179)	(48,543.62)	3,635.38	4270701	0001	FUND BALANCE	\$ 3,635	DEC
					4270701	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,635	DEC
12430305 - BOOKMOBILE	4370705 - LB: CWSR - BOOKMOBILE	(17,000)	(17,481.74)	(481.74)	4370705	0001	FUND BALANCE	\$ 482	INC
					4370705	7700	APPROPRIATION FOR CONTINGENCY	\$ 482	INC
12430306 - GLORIA HAROOTUNIAN TRUST	4370706 - LB: CWSR - SLT HAROOTUNIAN TR	(142,537)	(143,032.54)	(495.54)	4370706	0001	FUND BALANCE	\$ 496	INC
					4370706	7700	APPROPRIATION FOR CONTINGENCY	\$ 496	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12430307 - PLACERVILLE LIBRARY FUND	4370707 - LB: CWSR - PLACERVILLE LIBRARY	(174,485)	(173,424.56)	1,060.44	4370707	0001	FUND BALANCE	\$ 1,060	DEC
					4370707	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,060	DEC
12430308 - SLT MYERS TRUST	4370708 - LB: CWSR SLT MYERS TRUST	(414,888)	(431,540.32)	(16,652.32)	4370708	0001	FUND BALANCE	\$ 16,653	INC
					4370708	7700	APPROPRIATION FOR CONTINGENCY	\$ 16,653	INC
12430309 - POLLOCK PINES LIBRARY FUND	4370709 - LB: CWSR - PP LIBRARY FUND	(42,078)	(37,142.45)	4,935.55	4370709	0001	FUND BALANCE	\$ 4,935	DEC
					4370709	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,935	DEC
12430350 - MUSEUM DONATIONS	4370760 - LB: CWSR - MUSEUM DONATIONS	(34,628)	(38,672.38)	(4,044.38)	4370760	0001	FUND BALANCE	\$ 4,045	INC
					4370760	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,045	INC
12510313 - COUNTY CHILDREN	5170713 - SS: CWSR CHILDRENS TRUST FUND	(42,751)	(43,450.94)	(699.94)	5170713	0001	FUND BALANCE	\$ 700	INC
					5170713	4300	PROFESSIONAL & SPECIAL SRVS	\$ 700	INC
12520420 - RONALD NEWMAN TRUST	5270700 - CS: RONALD NEWMAN TRUST	(149,675)	(157,174.10)	(7,499.10)	5270700	0001	FUND BALANCE	\$ 7,500	INC
					5270700	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,500	INC
12550700 - ANIMALS FOR RETIRED FRIENDS	5570700 - AS: CWSR ANIMALS 4 RETIRED FRD	(18,466)	(18,729.74)	(263.74)	5570700	0001	FUND BALANCE	\$ 264	INC
					5570700	4300	PROFESSIONAL & SPECIAL SRVS	\$ 264	INC
12550701 - NEUTER DEPOSITS	5570701 - AS: CWSR NEUTER DEPOSIT	(66,876)	(66,876.10)	(0.10)	5570701	0001	FUND BALANCE	\$ 1	INC
					5570701	4300	PROFESSIONAL & SPECIAL SRVS	\$ 1	INC
12550702 - PET AID PROGRAM	5570702 - AS: CWSR PET AID PROGRAM	(347,843)	(350,735.35)	(2,892.35)	5570702	0001	FUND BALANCE	\$ 2,893	INC
					5570702	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,893	INC
12560401 - BOARD AND CARE FUND	5670700 - PG: BOARD AND CARE FUND	(12,400)	(12,400.00)	-	5670700				
12760300 - HEALTH REALIGNMENT	5480800 - PH: HEALTH REALIGNMENT	(212,172)	(652,020.34)	(439,848.34)	5480800	0001	FUND BALANCE	\$ 439,849	INC
					5480800	7000	OPERATING TRANSFERS OUT	\$ 439,849	INC
					5400000	2027	OPRTNG TRSFR IN SALES TX RLGNT	\$ 439,849	INC
12760301 - MENTAL HEALTH REALIGNMENT	5380800 - BH: 1991 MH REALIGNMENT	(7,196,689)	(4,767,556.09)	2,429,132.91	5380800	0001	FUND BALANCE	\$ 2,429,132	DEC
					5380800	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,429,132	DEC
12760302 - SOCIAL SERVICES REALIGNMENT	5180810 - SS: CWSR 1991 REALIGNMENT	(1,762,615)	(4,236,982.72)	(2,474,367.72)	5180810	0001	FUND BALANCE	\$ 2,474,368	INC
					5180810	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,474,368	INC
12760303 - CALWORKS MOE	5180820 - SS: CWSR CAL WORKS MOE	-	(154,396.66)	(154,396.66)	5180820	0001	FUND BALANCE	\$ 154,397	INC
					5180820	7000	OPERATING TRANSFERS OUT	\$ 154,397	INC
12760304 - REALNG HLTH WELF FMLY SPRT	5180830 - SS: CWSR FAM SUPP CHILD POV	(110,112)	(273,328.78)	(163,216.78)	5180830	0001	FUND BALANCE	\$ 163,217	INC
					5180830	7000	OPERATING TRANSFERS OUT	\$ 163,217	INC
					5120200	2020	OPRTNG TRSFR IN	\$ 317,614	INC
					5120200	5016	CW: ZERO PARENT/ALL OTH FAM	\$ 317,614	INC
12770110 - PROTECT SERVICES SUB ACCOUNT	5180840 - SS: CWSR PROTECT SERV SUBACCT	(7,772,536)	(8,557,364.27)	(784,828.27)	5180840	0001	FUND BALANCE	\$ 784,829	INC
					5180840	7700	APPROPRIATION FOR CONTINGENCY	\$ 784,829	INC
12770120 - BEHAVIORAL HEALTH SUB ACCOUNT	5380810 - BH: 2011 BH LRF	(6,000,000)	(5,519,099.55)	480,900.45	5380810	0001	FUND BALANCE	\$ 480,900	DEC
					5380810	7700	APPROPRIATION FOR CONTINGENCY	\$ 480,900	DEC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBI</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
12770210 - TRIAL COURT SECURITY LESA	0270710 - CAO: CWSR - TRIAL COURT LESA	-	(553,778.23)	(553,778.23)	0270710	0001	FUND BALANCE	\$ 553,779	INC
					0270710	7700	APPROPRIATION FOR CONTINGENCY	\$ 553,779	INC
12770220 - ENHANCING LAW ENFORCEMENT ACT	2570720 - PB: CWSR - ENHANCING LAW ENFOR	(394,642)	(394,642.44)	(0.44)	2570720	0001	FUND BALANCE	\$ 1	INC
					2570720	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12770230 - COMMUNITY CORRECTIONS SUB ACCT	2570730 - PB: CWSR - CMNTY CORRECTIONS	(2,248,030)	(9,038,678.20)	(6,790,648.20)	2570730	0001	FUND BALANCE	\$ 6,790,649	INC
					2570730	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,790,649	INC
12770240 - DA/PUBLIC DEFENDER SUB ACCOUNT	0270740 - CAO: CWSR - DA/PUBLIC DEFENDER	(1,112,886)	(1,208,663.55)	(95,777.55)	0270740	0001	FUND BALANCE	\$ 95,778	INC
					0270740	7700	APPROPRIATION FOR CONTINGENCY	\$ 95,778	INC
12770250 - JUVENILE JUSTICE	2570750 - PB: CWSR - JUVENILE JUSTICE	(350,700)	(805,795.09)	(455,095.09)	2570750	0001	FUND BALANCE	\$ 455,096	INC
					2570750	7700	APPROPRIATION FOR CONTINGENCY	\$ 455,096	INC
12770260 - LOCAL INNOVATION SUB ACCOUNT	0270760 - LOCAL INNOVATION SUB ACCOUNT	-	(28,843.83)	(28,843.83)	0270760				
	2570760 - PB: CWSR - LOCAL INNOVATION	(28,843)	(28,843.83)	(0.83)	2570760	0001	FUND BALANCE	\$ 1	INC
					2570760	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
12770270 - JUVENILE RE-ENTRY	2570770 - PB: CWSR - JUVENILE RE-ENTRY	(1,051,167)	(2,298,122.29)	(1,246,955.29)	2570770	0001	FUND BALANCE	\$ 1,246,956	INC
					2570770	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,246,956	INC
12780302 - SLESF: DISTRICT ATTORNEY	2280780 - DA: CWSR - SLESF	(552,339)	(571,030.74)	(18,691.74)	2280780	0001	FUND BALANCE	\$ 18,692	INC
					2280780	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,692	INC
12780303 - SLESF: SHERIFF	2480803 - SH: CWSR - SLESF SHERRIF	(725,000)	(1,401,458.01)	(676,458.01)	2480803	0001	FUND BALANCE	\$ 676,459	INC
					2480803	7700	APPROPRIATION FOR CONTINGENCY	\$ 676,459	INC
12780304 - SLESF: JAIL	2480804 - SH: CWSR - SLESF JAIL	(385,000)	(634,593.15)	(249,593.15)	2480804	0001	FUND BALANCE	\$ 249,594	INC
					2480804	7700	APPROPRIATION FOR CONTINGENCY	\$ 249,594	INC
12780311 - SLESF: JUV JUSTICE FY 07/08	2580800 - PB: CWSR - SLESF JUVENILE	(615,090)	(623,271.97)	(8,181.97)	2580800	0001	FUND BALANCE	\$ 8,182	INC
					2580800	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,182	INC
13520002 - ARROWBEE (ZN A)	3582802 - CSA #2 ARROWBEE Zn A	(125,180)	(135,749.22)	(10,569.22)	3582802	0001	FUND BALANCE	\$ 10,570	INC
					3582802	7700	APPROPRIATION FOR CONTINGENCY	\$ 10,570	INC
13520003 - HIDDEN LAKES (ZN B)	3582803 - CSA #2 HIDDEN LAKES Zn B	(49,746)	(54,275.77)	(4,529.77)	3582803	0001	FUND BALANCE	\$ 4,530	INC
					3582803	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,530	INC
13530001 - PARK ADMINISTRATION	1480801 - CAO: CSA #3 - PARK ADMIN	(3,267)	(3,267.21)	(0.21)	1480801	0001	FUND BALANCE	\$ 1	INC
					1480801	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
13530002 - RECREATION	1480802 - CAO: CSA #3 - GOLDEN	(228)	(236.52)	(8.52)	1480802	0001	FUND BALANCE	\$ 9	INC
					1480802	7700	APPROPRIATION FOR CONTINGENCY	\$ 9	INC
13530003 - WEST SHORE	3583808 - CSA #3 W SHORE SNW RMVL Zn 504	(619,588)	(643,743.01)	(24,155.01)	3583808	0001	FUND BALANCE	\$ 24,156	INC
					3583808	7700	APPROPRIATION FOR CONTINGENCY	\$ 24,156	INC
13530004 - SOUTH SHORE	3583809 - CSA #3 S SHORE SNW RMVL Zn 501	(529,011)	(546,711.53)	(17,700.53)	3583809	0001	FUND BALANCE	\$ 17,701	INC
					3583809	7700	APPROPRIATION FOR CONTINGENCY	\$ 17,701	INC
13530005 - CASCADE (DR ZN 93)	3583810 - CSA #3 CASCADE DRAINAGE Zn 93	(161,530)	(168,907.30)	(7,377.30)	3583810	0001	FUND BALANCE	\$ 7,378	INC
					3583810	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,378	INC
13530100 - AMBULANCE	1210100 - EMS: CSA 3 SLT	(1,599,500)	(1,766,363.18)	(166,863.18)	1210100	0001	FUND BALANCE	\$ 166,864	INC

Exhibit 4 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances Budget & Actual Fund Balance	ORG	OBJ	Object Description	Amount	INC or DEC
13530200 - VECTOR CONTROL	3830300 - EM: VECTOR CONTROL	(3,508,390)	(3,955,494.07)	(447,104.07)	3830300	7700	APPROPRIATION FOR CONTINGENCY	\$ 166,864	INC
					3830300	0001	FUND BALANCE	\$ 447,105	INC
					3830300	7700	APPROPRIATION FOR CONTINGENCY	\$ 447,105	INC
13530201 - CITY SOUTH LAKE TAHOE	3830350 - EM: CITY OF SLT SNOW REMOVAL	-	3,704.55	3,704.55	3830350	0001	FUND BALANCE	\$ 3,704	DEC
					3830350	0400	REV: INTEREST	\$ 3,704	INC
13550001 - COUNTY SERVICE AREA # 5	3585815 - CSA #5 TAHOMA DG Zn Cty Area 5	(718,160)	(929,772.17)	(211,612.17)	3585815	0001	FUND BALANCE	\$ 211,613	INC
					3585815	7700	APPROPRIATION FOR CONTINGENCY	\$ 211,613	INC
13570001 - COUNTY SERVICE AREA # 7	1210120 - EMS: CSA 7 AMBULANCE	(16,029,317)	(16,867,615.21)	(838,298.21)	1210120	0001	FUND BALANCE	\$ 838,299	INC
					1210120	7700	APPROPRIATION FOR CONTINGENCY	\$ 838,299	INC
13590001 - RYAN RANCH (RD ZN 2)	3591830 - CSA #9 RYAN RANCH Zn 2	(10,478)	(18,375.86)	(7,897.86)	3591830	0001	FUND BALANCE	\$ 7,898	INC
					3591830	4303	ROAD MAINT & CONSTRUCTION	\$ 7,898	INC
13590002 - SUNDANCE TRAIL (RD ZN 9)	3591831 - CSA #9 SUNDANCE TRAIL Zn 9	(85,584)	(101,499.25)	(15,915.25)	3591831	0001	FUND BALANCE	\$ 15,916	INC
					3591831	7700	APPROPRIATION FOR CONTINGENCY	\$ 15,916	INC
13590003 - HOLLY DRIVE (RD ZN 11)	3591832 - CSA #9 HOLLY DRIVE Zn 11	(53,007)	(55,191.10)	(2,184.10)	3591832	0001	FUND BALANCE	\$ 2,185	INC
					3591832	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,185	INC
13590004 - TEXAS HILL (RD ZN 12)	3591833 - CSA #9 TEXAS HILL Zn 12	(47,222)	(50,331.60)	(3,109.60)	3591833	0001	FUND BALANCE	\$ 3,110	INC
					3591833	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,110	INC
13590005 - OAKLEAF CIRCLE (RD ZN 13)	3591834 - CSA #9 OAKLEAF CIRCLE Zn 13	(34,995)	(14,190.91)	20,804.09	3591834	0001	FUND BALANCE	\$ 20,804	DEC
					3591834	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,134	DEC
					3591834	4303	ROAD MAINT & CONSTRUCTION	\$ 18,670	DEC
13590006 - FERNWOOD COTHRIN (RD ZN 14)	3591835 - CSA #9 FERNWOOD-COTHRIN Zn 14	(17,431)	(19,346.95)	(1,915.95)	3591835	0001	FUND BALANCE	\$ 1,916	INC
					3591835	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,916	INC
13590007 - CARLSON DRIVE (RD ZN 15)	3591836 - CSA #9 CARLSON DRIVE Zn 15	(56,311)	(58,202.95)	(1,891.95)	3591836	0001	FUND BALANCE	\$ 1,892	INC
					3591836	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,892	INC
13590008 - EAST EL LARGO (RD ZN 21)	3591837 - CSA #9 EAST EL LARGO Zn 21	(27,237)	(28,679.59)	(1,442.59)	3591837	0001	FUND BALANCE	\$ 1,443	INC
					3591837	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,443	INC
13590009 - GILMORE VISTA (RD ZN 22)	3591838 - CSA #9 GILMORE VISTA Zn 22	-	(135.00)	(135.00)	3591838	0001	FUND BALANCE	\$ 135	INC
					3591838	7000	OPERATING TRANSFERS OUT	\$ 135	INC
					1560600	2020	OPRTNG TRSFR IN	\$ 135	INC
10000001 - GENERAL FUND	1560600 - ND: MISCELLANEOUS REVENUES	(58,399,087)	(58,352,837.00)	46,250.00	1560600	0001	FUND BALANCE	\$ 46,250	DEC
					1560600	0540	ST: MOTOR VEHICLE IN-LIEU TAX	\$ 46,115	INC
	1560620 - ND: TRANSIT OCCUPANCY TAX	(6,464,436)	(6,464,436.00)	-					
13590010 - TEGRA (RD ZN 23)	3591839 - CSA #9 TEGRA Zn 23	(26,493)	(27,579.56)	(1,086.56)	3591839	0001	FUND BALANCE	\$ 1,087	INC
					3591839	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,087	INC
13590011 - WALNUT DRIVE (RD ZN 24)	3591840 - CSA #9 WALNUT DRIVE Zn 24	(7,441)	(8,178.03)	(737.03)	3591840	0001	FUND BALANCE	\$ 738	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
					3591840	7700	APPROPRIATION FOR CONTINGENCY	\$ 738	INC
13590012 - MEADOW VIEW ACRES (RD ZN 25)	3591841 - CSA #9 MEADOWVIEW ACRES Zn 25	(49,218)	(52,165.64)	(2,947.64)	3591841	0001	FUND BALANCE	\$ 2,948	INC
					3591841	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,948	INC
13590013 - DOLLY VARDEN LANE (RD ZN 26)	3591842 - CSA #9 DOLLY VARDEN LANE Zn 26	(20,433)	(21,640.78)	(1,207.78)	3591842	0001	FUND BALANCE	\$ 1,208	INC
					3591842	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,208	INC
13590014 - CREEKSIDE DRIVE (RD ZN 27)	3591843 - CSA #9 CREEKSIDE DRIVE Zn 27	(26,305)	(27,350.43)	(1,045.43)	3591843	0001	FUND BALANCE	\$ 1,046	INC
					3591843	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,046	INC
13590015 - PINEOAKIO (RD ZN 29)	3591844 - CSA #9 PINEOAKIO Zn 29	(52,176)	(54,860.45)	(2,684.45)	3591844	0001	FUND BALANCE	\$ 2,685	INC
					3591844	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,685	INC
13590016 - LYNX TRAIL (RD ZN 30)	3591845 - CSA #9 LYNX TRAIL Zn 30	(28,735)	(30,626.55)	(1,891.55)	3591845	0001	FUND BALANCE	\$ 1,892	INC
					3591845	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,892	INC
13590017 - MANY OAKS LANE (RD ZN 32)	3591846 - CSA #9 MANY OAKS LANE Zn 32	(22,884)	(25,292.53)	(2,408.53)	3591846	0001	FUND BALANCE	\$ 2,409	INC
					3591846	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,409	INC
13590018 - PILOT VIEW DRIVE (RD ZN 35)	3591847 - CSA #9 PILOT VIEW DRIVE Zn 35	(72,860)	(76,724.80)	(3,864.80)	3591847	0001	FUND BALANCE	\$ 3,865	INC
					3591847	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,865	INC
13590019 - GREENSPRINGS (RD ZN 37)	3591848 - CSA #9 GREENSPRINGS Zn 37	(21,312)	(26,790.71)	(5,478.71)	3591848	0001	FUND BALANCE	\$ 5,479	INC
					3591848	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,479	INC
13590020 - KING OF MOUNTAIN (RD ZN 38)	3591849 - CSA #9 KING OF THE MTN Zn 38	(3,180)	(10,149.69)	(6,969.69)	3591849	0001	FUND BALANCE	\$ 6,970	INC
					3591849	1740	CHARGES FOR SERVICES	\$ 171	DEC
					3591849	4303	ROAD MAINT & CONSTRUCTION	\$ 6,799	INC
13590021 - RANDOLPH CANYON (RD ZN 39)	3591850 - CSA #9 RANDOLPH CANYON Zn 39	(9,755)	(10,501.29)	(746.29)	3591850	0001	FUND BALANCE	\$ 747	INC
					3591850	7700	APPROPRIATION FOR CONTINGENCY	\$ 747	INC
13590022 - ROLLING RANCH (RD ZN 40)	3591851 - CSA #9 ROLLING RANCH Zn 40	(36,022)	(43,234.81)	(7,212.81)	3591851	0001	FUND BALANCE	\$ 7,213	INC
					3591851	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,213	INC
13590023 - BLANCHARD ESTATES (RD ZN 45)	3591852 - CSA #9 BLANCHARD ESTATES Zn 45	(4,847)	(5,507.93)	(660.93)	3591852	0001	FUND BALANCE	\$ 661	INC
					3591852	7700	APPROPRIATION FOR CONTINGENCY	\$ 661	INC
13590024 - RIVER PINES (RD ZN 46)	3591853 - CSA #9 RIVER PINES EST Zn 46	(51,407)	(50,719.80)	687.20	3591853	0001	FUND BALANCE	\$ 687	DEC
					3591853	4303	ROAD MAINT & CONSTRUCTION	\$ 687	DEC
13590025 - RANCHO PONDEROSA (RD ZN 54)	3591854 - CSA #9 RANCHO PONDEROSA Zn 54	(50,897)	(52,975.41)	(2,078.41)	3591854	0001	FUND BALANCE	\$ 2,079	INC
					3591854	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,079	INC
13590026 - NANCE DRIVE (RD ZN 56)	3591855 - CSA #9 NANCE DRIVE Zn 56	(8,883)	(9,264.91)	(381.91)	3591855	0001	FUND BALANCE	\$ 382	INC
					3591855	7700	APPROPRIATION FOR CONTINGENCY	\$ 382	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
13590027 - DEVIL'S GATE (RD ZN 60)	3591856 - CSA #9 DEVIL'S GATE Zn 60	-	(3.83)	(3.83)	3591856	0001	FUND BALANCE	\$ 4	INC
					3591856	7700	APPROPRIATION FOR CONTINGENCY	\$ 4	INC
13590028 - GREEN VALLEY OAKS (RD ZN 69)	3591857 - CSA #9 GREEN VALLEY OAKS Zn 69	(94,408)	(104,358.09)	(9,950.09)	3591857	0001	FUND BALANCE	\$ 9,951	INC
					3591857	7700	APPROPRIATION FOR CONTINGENCY	\$ 9,951	INC
13590029 - MAVERICK (RD ZN 88)	3591858 - CSA #9 MAVERICK Zn 88	(28,792)	(31,753.49)	(2,961.49)	3591858	0001	FUND BALANCE	\$ 2,962	INC
					3591858	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,962	INC
13590030 - SHAWDOW LANE (RD ZN 88)	3591859 - CSA #9 SHADOW LANE Zn 98101	(17,493)	(18,756.24)	(1,263.24)	3591859	0001	FUND BALANCE	\$ 1,264	INC
					3591859	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,264	INC
13590101 - CREEKSIDE (DR ZN 28)	3592890 - CSA #9 CREEKSIDE Zn 28	(37,857)	(41,931.27)	(4,074.27)	3592890	0001	FUND BALANCE	\$ 4,075	INC
					3592890	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,075	INC
13590102 - STONEGATE VILLAGE (DR ZN 31)	3592891 - CSA #9 STONEGATE VILLAGE Zn 31	(90,939)	(96,797.91)	(5,858.91)	3592891	0001	FUND BALANCE	\$ 5,859	INC
					3592891	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,859	INC
13590103 - LA CRESTA (DR ZN 42)	3592892 - CSA #9 LA CRESTA Zn 42	(62,085)	(67,098.14)	(5,013.14)	3592892	0001	FUND BALANCE	\$ 5,014	INC
					3592892	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,014	INC
13590104 - BAR J RANCH (DR ZN 43)	3592893 - CSA #9 BAR J RANCH Zn 43	(68,849)	(73,893.95)	(5,044.95)	3592893	0001	FUND BALANCE	\$ 5,045	INC
					3592893	4190	MAINT: DRAINAGE	\$ 5,045	INC
13590105 - WATERFORD (DR ZN 44)	3592894 - CSA #9 WATERFORD Zn 44	(187,261)	(198,865.63)	(11,604.63)	3592894	0001	FUND BALANCE	\$ 11,605	INC
					3592894	7700	APPROPRIATION FOR CONTINGENCY	\$ 11,605	INC
13590106 - PARKVIEW HEIGHTS (DR ZN 48)	3592895 - CSA #9 PARKVIEW HEIGHTS Zn 48	(69,529)	(73,928.82)	(4,399.82)	3592895	0001	FUND BALANCE	\$ 4,400	INC
					3592895	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,400	INC
13590107 - STONERIDGE VILLAGE (DR ZN 50)	3592896 - CSA #9 STONERIDGE VLLGE Zn 50	(40,457)	(45,879.09)	(5,422.09)	3592896	0001	FUND BALANCE	\$ 5,423	INC
					3592896	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,423	INC
13590108 - RIDGEVIEW ESTATES (DR ZN 51)	3592897 - CSA #9 RIDGEVIEW ESTATES Zn 51	(73,564)	(78,554.10)	(4,990.10)	3592897	0001	FUND BALANCE	\$ 4,991	INC
					3592897	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,991	INC
13590109 - CRESCENT RIDGE (DR ZN 52)	3592898 - CSA #9 CRESCENT RIDGE Zn 52	(21,999)	(24,894.31)	(2,895.31)	3592898	0001	FUND BALANCE	\$ 2,896	INC
					3592898	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,896	INC
13590110 - GREENVALLEY HILLS (DR ZN 53)	3592899 - CSA #9 GREENVALLEY HILLS Zn 53	(62,187)	(68,184.76)	(5,997.76)	3592899	0001	FUND BALANCE	\$ 5,998	INC
					3592899	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,998	INC
13590111 - VILLAGE CENTER (DR ZN 55)	3592900 - CSA #9 VILLAGE CENTER Zn 55	(157)	(53.00)	104.00	3592900	0001	FUND BALANCE	\$ 104	DEC
					3592900	4190	MAINT: DRAINAGE	\$ 104	DEC
13590112 - WINTERHAVEN (DR ZN 58)	3592901 - CSA #9 WINTERHAVEN Zn 58	(85,217)	(91,387.39)	(6,170.39)	3592901	0001	FUND BALANCE	\$ 6,171	INC
					3592901	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,171	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
13590113 - FAIRCHILD VILLAGE (DR ZN 59)	3592902 - CSA #9 FAIRCHILD VILLAGE Zn 59	(65,693)	(70,539.06)	(4,846.06)	3592902	0001	FUND BALANCE	\$ 4,847	INC
					3592902	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,847	INC
13590114 - BASS LAKE VILLAGE (DR ZN 61)	3592903 - CSA #9 BASS LAKE VILLAGE Zn 61	(15)	(15.69)	(0.69)	3592903	0001	FUND BALANCE	\$ 1	INC
					3592903	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
13590115 - SOUTHPOINTE (DR ZN 62)	3592904 - CSA #9 SOUTHPOINTE Zn 62	(13,546)	(16,893.34)	(3,347.34)	3592904	0001	FUND BALANCE	\$ 3,348	INC
					3592904	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,348	INC
13590116 - MARINA HILLS (DR ZN 63)	3592905 - CSA #9 MARINA HILLS Zn 63	(14,706)	(17,095.96)	(2,389.96)	3592905	0001	FUND BALANCE	\$ 2,390	INC
					3592905	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,390	INC
13590118 - MARINA WOODS (DR ZN 65)	3592906 - CSA #9 MARINA WOODS Zn 65	(206,466)	(219,622.93)	(13,156.93)	3592906	0001	FUND BALANCE	\$ 13,157	INC
					3592906	7700	APPROPRIATION FOR CONTINGENCY	\$ 13,157	INC
13590119 - SUMMIT (DR ZN 66)	3592907 - CSA #9 SUMMIT Zn 66	(170,506)	(182,140.83)	(11,634.83)	3592907	0001	FUND BALANCE	\$ 11,635	INC
					3592907	7700	APPROPRIATION FOR CONTINGENCY	\$ 11,635	INC
13590120 - CROWN VALLEY (DR ZN 67)	3592908 - CSA #9 CROWN VALLEY Zn 98367	(30,215)	(36,185.80)	(5,970.80)	3592908	0001	FUND BALANCE	\$ 5,971	INC
					3592908	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,971	INC
13590121 - FRANCISCO OAKS (DR ZN 68)	3592909 - CSA #9 FRANCISCO OAKS Zn 98368	(74,082)	(82,542.35)	(8,460.35)	3592909	0001	FUND BALANCE	\$ 8,461	INC
					3592909	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,461	INC
13590123 - EASTWOOD PARK (DR ZN 71)	3592910 - CSA #9 EASTWOOD PARK Zn 71	(60,687)	(66,423.70)	(5,736.70)	3592910	0001	FUND BALANCE	\$ 5,737	INC
					3592910	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,737	INC
13590124 - OAK TREE MEADOWS (DR ZN 73)	3592911 - CSA #9 OAK TREE MEADOWS Zn 73	(779)	(715.35)	63.65	3592911	0001	FUND BALANCE	\$ 63	DEC
					3592911	4190	MAINT: DRAINAGE	\$ 63	DEC
13590127 - LONG VIEW ESTATES (DR ZN 76)	3592912 - CSA #9 LONG VIEW ESTATES Zn 76	(6,470)	(8,727.70)	(2,257.70)	3592912	0001	FUND BALANCE	\$ 2,258	INC
					3592912	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,258	INC
13590128 - SIERRA SUNRISE (DR ZN 77)	3592913 - CSA #9 SIERRA SUNRISE Zn 77	(1,683)	(1,766.60)	(83.60)	3592913	0001	FUND BALANCE	\$ 84	INC
					3592913	7700	APPROPRIATION FOR CONTINGENCY	\$ 84	INC
13590129 - SUNDOWN ESTATES (DR ZN 78)	3592914 - CSA #9 SUNDOWN ESTATES Zn 78	(771)	(970.69)	(199.69)	3592914	0001	FUND BALANCE	\$ 200	INC
					3592914	4190	MAINT: DRAINAGE	\$ 200	INC
13590130 - CAVALRY MEADOWS (DR ZN 79)	3592915 - CSA #9 CAVALRY MEADOWS Zn 79	(1,658)	(1,849.89)	(191.89)	3592915	0001	FUND BALANCE	\$ 192	INC
					3592915	4190	MAINT: DRAINAGE	\$ 192	INC
13590131 - SERRANO (DR ZN 87)	3592916 - CSA #9 SERRANO Zn 87	(5)	(4.53)	0.47	3592916				
13590132 - CREEKSIDE GREENS (DR ZN)	3592917 - CSA #9 CREEKSIDE GREENS Zn 89	(9,335)	(10,921.41)	(1,586.41)	3592917	0001	FUND BALANCE	\$ 1,587	INC
					3592917	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,587	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
13590134 - CAMERON RIDGE (DR ZN 82)	3592918 - CSA #9 CAMERON RIDGE Zn 82	(145,131)	(162,224.91)	(17,093.91)	3592918	0001	FUND BALANCE	\$ 17,094	INC
					3592918	7700	APPROPRIATION FOR CONTINGENCY	\$ 17,094	INC
13590135 - HIGHLAND HILLS (DR ZN 83)	3592919 - CSA #9 HIGHLAND HILLS Zn 83	(50)	(51.51)	(1.51)	3592919	0001	FUND BALANCE	\$ 2	INC
					3592919	7700	APPROPRIATION FOR CONTINGENCY	\$ 2	INC
13590136 - CAMBRIDGE OAKS (DR ZN 91)	3592920 - CSA #9 CAMBRIDGE OAKS Zn 91	(401,427)	(433,559.94)	(32,132.94)	3592920	0001	FUND BALANCE	\$ 32,133	INC
					3592920	7700	APPROPRIATION FOR CONTINGENCY	\$ 32,133	INC
13590137 - CAMERON VALLEY (DR ZN 92)	3592921 - CSA #9 CAMERON VALLEY Zn 92	(159,268)	(178,483.58)	(19,215.58)	3592921	0001	FUND BALANCE	\$ 19,216	INC
					3592921	7700	APPROPRIATION FOR CONTINGENCY	\$ 19,216	INC
13590138 - WOODLEIGH HEIGHTS (DR ZN 94)	3592922 - CSA #9 WOODLEIGH HEIGHTS Zn 94	(45,283)	(48,108.32)	(2,825.32)	3592922	0001	FUND BALANCE	\$ 2,826	INC
					3592922	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,826	INC
13590139 - THE PLATEAU (DR ZN 95)	3592923 - CSA #9 THE PLATEAU Zn 95	(35,042)	(38,603.39)	(3,561.39)	3592923	0001	FUND BALANCE	\$ 3,562	INC
					3592923	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,562	INC
13590140 - TWIN CANYON (DR ZN 96)	3592924 - CSA #9 TWIN CANYON EST Zn 96	(11,500)	(15,068.22)	(3,568.22)	3592924	0001	FUND BALANCE	\$ 3,569	INC
					3592924	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,569	INC
13590141 - HIGHLAND VIEW (DR ZN 97)	3592925 - CSA #9 HIGHLAND VIEW Zn 97	(159,768)	(181,442.54)	(21,674.54)	3592925	0001	FUND BALANCE	\$ 21,675	INC
					3592925	7700	APPROPRIATION FOR CONTINGENCY	\$ 21,675	INC
13590143 - CAMINO VISTA (DR ZN)	3592926 - CSA #9 CAMINO VISTA Zn 99	(8,343)	(10,627.85)	(2,284.85)	3592926	0001	FUND BALANCE	\$ 2,285	INC
					3592926	7700	APPROPRIATION FOR CONTINGENCY	\$ 2,285	INC
13590144 - HIGHLAND VIEW 3B & 4 (DR ZN)	3592927 - CSA #9 HILAND VW 3B&4 Zn 98302	(15,822)	(24,511.30)	(8,689.30)	3592927	0001	FUND BALANCE	\$ 8,690	INC
					3592927	7700	APPROPRIATION FOR CONTINGENCY	\$ 8,690	INC
13590145 - HIGHLAND VIEW 5 & 6 (DR ZN)	3592928 - CSA #9 HILAND VW 5&6 Zn 98303	(120,346)	(132,592.47)	(12,246.47)	3592928	0001	FUND BALANCE	\$ 12,247	INC
					3592928	7700	APPROPRIATION FOR CONTINGENCY	\$ 12,247	INC
13590146 - RIDGEVIEW WEST 1&2 (DR ZN)	3592929 - CSA #9 RDGVW WST 1&2 Zn 98304	(96,897)	(109,230.97)	(12,333.97)	3592929	0001	FUND BALANCE	\$ 12,334	INC
					3592929	7700	APPROPRIATION FOR CONTINGENCY	\$ 12,334	INC
13590147 - BASS LAKE VILLAGE 8-13 (DR ZN)	3592930 - CSA #9 BASS LK V 8-13 Zn 98305	(140,203)	(156,644.89)	(16,441.89)	3592930	0001	FUND BALANCE	\$ 16,442	INC
					3592930	7700	APPROPRIATION FOR CONTINGENCY	\$ 16,442	INC
13590148 - HILAND VILLAGE #4 (DR ZN)	3592931 - CSA #9 HILAND VLLGE 4 Zn 98306	(6,320)	(7,971.66)	(1,651.66)	3592931	0001	FUND BALANCE	\$ 1,652	INC
					3592931	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,652	INC
13590149 - THE WATERMARK (DR ZN)	3592932 - CSA #9 WATERMARK Zn 98307	(29,777)	(33,088.95)	(3,311.95)	3592932	0001	FUND BALANCE	\$ 3,312	INC
					3592932	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,312	INC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
13590150 - EUER RANCH UNITS 1-5 (DR ZN)	3592933 - CSA #9 EUER RANCH 1-5 Zn 98308	(336,183)	(384,661.67)	(48,478.67)	3592933	0001	FUND BALANCE	\$ 48,479	INC
					3592933	7700	APPROPRIATION FOR CONTINGENCY	\$ 48,479	INC
13590151 - EUER RANCH UNITS 6&7 (DR ZN)	3592934 - CSA #9 EUER RANCH 6&7 Zn 98309	(322,658)	(360,124.70)	(37,466.70)	3592934	0001	FUND BALANCE	\$ 37,467	INC
					3592934	7700	APPROPRIATION FOR CONTINGENCY	\$ 37,467	INC
13590152 - CRSN CRSSNG DR ZN 98310	3592935 - CSA #9 CRSN CRSSNG DR Zn 98310	(78,665)	(84,126.68)	(5,461.68)	3592935	0001	FUND BALANCE	\$ 5,462	INC
					3592935	7700	APPROPRIATION FOR CONTINGENCY	\$ 5,462	INC
13590201 - GEORGETOWN CEMETERY (ZN 80)	3593960 - CSA #9 GEORGETOWN CEMETRY Zn 3	(91,339)	(109,484.38)	(18,145.38)	3593960	0001	FUND BALANCE	\$ 18,146	INC
					3593960	4300	PROFESSIONAL & SPECIAL SRVS	\$ 18,146	INC
13590204 - EMERALD MEADOWS	3596990 - CSA #9 EMERALD MEADOWS Zn 80	(12,217)	(16,017.11)	(3,800.11)	3596990	0001	FUND BALANCE	\$ 3,801	INC
					3596990	7700	APPROPRIATION FOR CONTINGENCY	\$ 3,801	INC
13590251 - HIGHLANDS VILLAGE 1&2 (ZN 7)	3594965 - CSA #9 HIGHLAND VILLAGE Zn 7	(2,003)	(2,592.09)	(589.09)	3594965	0001	FUND BALANCE	\$ 590	INC
					3594965	4700	UTILITIES	\$ 590	INC
13590252 - BARNETT BUSINESS PARK (ZN 34)	3594966 - CSA #9 BARNETT BSNS PRK Zn 34	(32,282)	(33,698.15)	(1,416.15)	3594966	0001	FUND BALANCE	\$ 1,417	INC
					3594966	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,417	INC
13590253 - DIAMOND SPRINGS (ZONE 49)	3594967 - CSA #9 DIAMOND SPRINGS Zn 49	(865,819)	(896,850.17)	(31,031.17)	3594967	0001	FUND BALANCE	\$ 31,032	INC
					3594967	7700	APPROPRIATION FOR CONTINGENCY	\$ 31,032	INC
13590262 - POLK PINES/CAMINO REC (ZN18)	0680862 - CAO: CSA #9 - POLK PINE/CAMINO	-	(9.62)	(9.62)	0680862				
	1480862 - CAO: CSA #9 - POLK PINE/CAMINO	(9)	(9.62)	(0.62)	1480862	0001	FUND BALANCE	\$ 1	INC
					1480862	7700	APPROPRIATION FOR CONTINGENCY	\$ 1	INC
13590271 - EASTWOOD PARK UNIT 5	3595970 - CSA #9 EASTWOOD PRK 5 Zn 98601	(58,079)	(69,441.83)	(11,362.83)	3595970	0001	FUND BALANCE	\$ 11,363	INC
					3595970	4303	ROAD MAINT & CONSTRUCTION	\$ 11,363	INC
13590272 - PIONEER PLACE	3595971 - CSA #9 PIONEER PLACE Zn 64	(28,905)	(40,913.81)	(12,008.81)	3595971	0001	FUND BALANCE	\$ 12,009	INC
					3595971	4303	ROAD MAINT & CONSTRUCTION	\$ 12,009	INC
13590273 - BLACK OAKS ESTATES	3595972 - CSA #9 BLACK OAK ESTATES Zn 70	(20,973)	(32,637.16)	(11,664.16)	3595972	0001	FUND BALANCE	\$ 11,665	INC
					3595972	4303	ROAD MAINT & CONSTRUCTION	\$ 11,665	INC
13590274 - BLACK OAKS ESTATES #6	3595973 - CSA #9 BLK OAK EST 6 Zn 98604	(6,012)	(10,847.88)	(4,835.88)	3595973	0001	FUND BALANCE	\$ 4,836	INC
					3595973	4303	ROAD MAINT & CONSTRUCTION	\$ 4,836	INC
13590275 - DEERFIELD ESTATES	3595974 - CSA #9 DEERFIELD EST Zn 98605	(17,160)	(16,068.32)	1,091.68	3595974	0001	FUND BALANCE	\$ 1,091	DEC
					3595974	4303	ROAD MAINT & CONSTRUCTION	\$ 1,091	DEC
13590276 - HOLLOW OAKS	3595975 - CSA #9 HOLLOW OAK Zn 98606	(156,098)	(181,625.11)	(25,527.11)	3595975	0001	FUND BALANCE	\$ 25,528	INC
					3595975	4303	ROAD MAINT & CONSTRUCTION	\$ 25,528	INC
13590278 - CREEKSIDE UNITS 2 & 3	3595976 - CSA #9 CREEKSIDE 2&3 Zn 98608	(23,992)	(49,271.68)	(25,279.68)	3595976	0001	FUND BALANCE	\$ 25,280	INC
					3595976	4303	ROAD MAINT & CONSTRUCTION	\$ 25,280	INC
13590279 - HIGHLAND VIEW UNIT 3A	3595977 - CSA #9 HIGHLAND VW 3A Zn 98609	(37,273)	(43,058.79)	(5,785.79)	3595977	0001	FUND BALANCE	\$ 5,786	INC
					3595977	4303	ROAD MAINT & CONSTRUCTION	\$ 5,786	INC

Exhibit 4 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances Budget & Actual Fund Balance	ORG	OBJ	Object Description	Amount	INC or DEC
13590280 - TRAVOIS	3595978 - CSA #9 TRAVOIS Zn 98610	(32,204)	(37,249.72)	(5,045.72)	3595978	0001	FUND BALANCE	\$ 5,046	INC
					3595978	4303	ROAD MAINT & CONSTRUCTION	\$ 5,046	INC
13590281 - SILVER SPRINGS	3595979 - CSA #9 SILVER SPRINGS Zn 98611	(41,172)	(51,872.23)	(10,700.23)	3595979	0001	FUND BALANCE	\$ 10,701	INC
					3595979	7700	APPROPRIATION FOR CONTINGENCY	\$ 10,701	INC
13590282 - WEST VALLEY	3595980 - CSA #9 W VALLEY VLLG Zn 98612	(296,644)	(416,456.30)	(119,812.30)	3595980	0001	FUND BALANCE	\$ 119,813	INC
					3595980	7700	APPROPRIATION FOR CONTINGENCY	\$ 119,813	INC
13590301 - ROAD ZONE	3590821 - CSA #9 INSURANCE RSRV ROAD ZN	(50,553)	(49,136.59)	1,416.41	3590821	0001	FUND BALANCE	\$ 1,416	DEC
					3590821	7700	APPROPRIATION FOR CONTINGENCY	\$ 1,416	DEC
13590302 - NON ROAD ZONE	3590822 - CSA #9 INSURANCE RSRV NONRD ZN	(581,096)	(599,635.14)	(18,539.14)	3590822	0001	FUND BALANCE	\$ 18,540	INC
					3590822	7700	APPROPRIATION FOR CONTINGENCY	\$ 18,540	INC
13600001 - SOLID WASTE	3810100 - EM: CSA #10 SOLID WASTE	(2,363,961)	(2,400,040.47)	(36,079.47)	3810100	0001	FUND BALANCE	\$ 36,080	INC
					3810100	7700	APPROPRIATION FOR CONTINGENCY	\$ 36,080	INC
13600002 - LIQUID WASTE	3810120 - EM: CSA #10 LIQUID WASTE	(3,579,085)	(4,123,763.47)	(544,678.47)	3810120	0001	FUND BALANCE	\$ 544,679	INC
					3810120	7700	APPROPRIATION FOR CONTINGENCY	\$ 544,679	INC
13600003 - HOUSEHOLD AND HAZMAT WASTE	3810130 - EM: CSA #10 HAZARDOUS WASTE	(1,080,415)	(1,046,053.95)	34,361.05	3810130	0001	FUND BALANCE	\$ 34,361	DEC
					3810130	7700	APPROPRIATION FOR CONTINGENCY	\$ 34,361	DEC
13600004 - TAHOE CLEAN PROGRAM	3810140 - EM: CSA #10 LITTER - SLT	-	286.52	286.52	3810140	0001	FUND BALANCE	\$ 286	DEC
					3810140	0400	REV: INTEREST	\$ 286	INC
13600005 - WASTE MANAGEMENT PLAN AB 939	3810110 - EM: CSA #10 SOLID WASTE - SLT	(381,831)	(361,524.25)	20,306.75	3810110	0001	FUND BALANCE	\$ 20,306	DEC
					3810110	7700	APPROPRIATION FOR CONTINGENCY	\$ 20,306	DEC
13600100 - MAIN PLACERVILLE LIBRARY	4360610 - LB: CSA#10 - MAIN LIBRARY	(138,595)	(145,539.17)	(6,944.17)	4360610	0001	FUND BALANCE	\$ 6,945	INC
					4360610	7700	APPROPRIATION FOR CONTINGENCY	\$ 6,945	INC
13600101 - SOUTH LAKE TAHOE	4360620 - LB: CSA#10 - SLT LIBRARY	(631,907)	(782,754.92)	(150,847.92)	4360620	0001	FUND BALANCE	\$ 150,848	INC
					4360620	7700	APPROPRIATION FOR CONTINGENCY	\$ 150,848	INC
13600102 - CAMERON PARK	4360630 - LB: CSA#10 - CP LIBRARY	(369,859)	(484,093.68)	(114,234.68)	4360630	0001	FUND BALANCE	\$ 114,235	INC
					4360630	7700	APPROPRIATION FOR CONTINGENCY	\$ 114,235	INC
13600103 - GEORGETOWN	4360640 - LB: CSA#10 - GT LIBRARY	(196,317)	(270,704.08)	(74,387.08)	4360640	0001	FUND BALANCE	\$ 74,388	INC
					4360640	7700	APPROPRIATION FOR CONTINGENCY	\$ 74,388	INC
13600104 - EL DORADO HILLS	4360650 - LB: CSA#10 - EDH LIBRARY	(353,741)	(628,492.78)	(274,751.78)	4360650	0001	FUND BALANCE	\$ 274,752	INC
					4360650	7700	APPROPRIATION FOR CONTINGENCY	\$ 274,752	INC
13600300 - UNION MINE CLOSE/POST CLOSURE	3898980 - EM: UNION MINE CLOSURE/POST CL	-	(175,036.97)	(175,036.97)	3898980	0001	FUND BALANCE	\$ 175,037	INC
					3898980	2020	OPRTNG TRSFR IN	\$ 70,500	DEC
					3898980	7801	DSIGNATN OF FUND BALANCE	\$ 104,537	INC
					3810100	7000	OPERATING TRANSFERS OUT	\$ 70,500	DEC
					3810100	7700	APPROPRIATION FOR CONTINGENCY	\$ 70,500	INC
13740001 - MISSOURI FLAT	3780801 - DEV DIST - MISSOURI FLAT	(190,275)	(197,719.16)	(7,444.16)	3780801	0001	FUND BALANCE	\$ 7,445	INC
					3780801	7700	APPROPRIATION FOR CONTINGENCY	\$ 7,445	INC
13740002 - MISSOURI FLAT PROJECT MNGMNT	3780802 - DEV DIST - MO FLAT PM	(15,626)	-	15,626.00	3780802	0001	FUND BALANCE	\$ 15,626	DEC
					3780802	7700	APPROPRIATION FOR CONTINGENCY	\$ 15,626	DEC

Exhibit 4 Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances Budget & Actual Fund Balance</u>	<u>ORG</u>	<u>OBJ</u>	<u>Object Description</u>	<u>Amount</u>	<u>INC or DEC</u>
13750001 - EDC - IHSS PUBLIC AUTHORITY	5210160 - CS: IHSS PUBLIC AUTHORITY	(500)	(148,849.32)	(148,349.32)	5210160	0001	FUND BALANCE	\$ 148,350	INC
					5210160	5000	SUPPORT & CARE OF PERSONS	\$ 148,350	INC
13760001 - EDC - PUBLIC HOUSING AUTHORITY	5210150 - CS: PUBLIC HOUSING AUTHORITY	(431,914)	(285,035.85)	146,878.15	5210150	0001	FUND BALANCE	\$ 146,878	DEC
					5210150	5009	HOUSING	\$ 146,878	DEC
18000001 - ACO FACILITY CONSTRUCTION	0640450 - CAO: FACILITIES - ACO	(3,974,608)	(3,974,609.32)	(1.32)	0640450	0001	FUND BALANCE	\$ 2	INC
					0640450	7700	APPROPRIATION FOR CONTINGENCY	\$ 2	INC
30950400 - RARE PLANT PRESERVE	3799900 - BP: RARE PLANT ENDOWMENT	(200,000)	(434,988.89)	(234,988.89)	3799900	0001	FUND BALANCE	\$ 234,989	INC
					3799900	7700	APPROPRIATION FOR CONTINGENCY	\$ 234,989	INC
52500004 - RETIREE HEALTH PREFUNDING	0940000 - RM: RETIREE HEALTH	(16,218,806)	-	16,218,806.00	0940000	0001	FUND BALANCE	\$ 4,046,220	DEC
					0940000	7700	APPROPRIATION FOR CONTINGENCY	\$ 4,046,220	DEC