

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
11010001 - EROSION CONTROL	-	49,804.80	49,804.80	3610150	DOT: ENVIRONMENTAL IMPROVEMENT	0001	\$ 49,805	DEC	D		DEC Fund Balance
				3610150	DOT: ENVIRONMENTAL IMPROVEMENT	4300	\$ 49,805	DEC	C		DEC Professional Services
11030001 - ROAD FUND	(6,704,206.00)	(8,363,047.03)	(1,658,841.03)	3600010	DOT: GENERAL DEPARTMENT	0001	\$ 1,658,842	INC	C		INC Fund Balance
				3630300	DOT: MAINTENANCE	4303	\$ 1,689,515	INC	D		INC Road Maint & Const
				3600010	DOT: GENERAL DEPARTMENT	2024	\$ 30,673	INC	C		INC Operating Transfer In RDT
				3630300	DOT: MAINTENANCE	1856	\$ 22,725	INC	C		INC Interfund Spec Dist Maint
				3630300	DOT: MAINTENANCE	4303	\$ 22,725	INC	D		INC Road Maint & Const
11040001 - COUNTY ROAD DISTRICT	-	(30,672.28)	(30,672.28)	3600020	DOT: ROAD DISTRICT TAX	0001	\$ 30,673	INC	C		INC Fund Balance
				3600020	DOT: ROAD DISTRICT TAX	7000	\$ 30,673	INC	D	DOT	INC Operating Transfer Out
11050001 - SPECIAL AVIATION	(770.00)	(772.58)	(2.58)	3545450	SPECIAL AVIATION	0001	\$ 3	INC	C		INC Fund Balance
				3545450	SPECIAL AVIATION	7700	\$ 3	INC	D		INC Contingency
11060001 - FISH AND GAME PRESERVATION	-	(6,467.36)	(6,467.36)	3200000	FG: FISH AND GAME PRESERVATION	0001	\$ 6,468	INC	C		INC Fund Balance
				3200000	FG: FISH AND GAME PRESERVATION	7700	\$ 6,468	INC	D		INC Contingency
11080001 - HCED ECONC DEV	-	4,092.15	4,092.15	3735350	BP: HOUSING, COMM, & ECON DEV	0001	\$ 4,093	DEC	D		DEC Fund Balance
				3735350	BP: HOUSING, COMM, & ECON DEV	4500	\$ 4,093	DEC	C		DEC Special Department Expense
11080010 - HCED AFFORDABLE HOUSING	(21,022.00)	(180,027.32)	(159,005.32)	3735351	BP: AFFORDABLE HOUSING	0001	\$ 159,006	INC	C		INC Fund Balance
				3735351	BP: AFFORDABLE HOUSING	7700	\$ 159,006	INC	D		INC Contingency
11080020 - HCED CDBG REVOLVING LOAN ACCT	(360,469.00)	(524,293.55)	(163,824.55)	3735352	BP: CDBG REVOLVING LOAN	0001	\$ 163,825	INC	C		INC Fund Balance
				3735352	BP: CDBG REVOLVING LOAN	7700	\$ 163,825	INC	D		INC Contingency
11080030 - HCED HOME REVOLVING LOAN ACCT	(407,719.00)	(670,711.20)	(262,992.20)	3735353	BP: HOME REVOLVING LOAN	0001	\$ 262,993	INC	C		INC Fund Balance
				3735353	BP: HOME REVOLVING LOAN	7700	\$ 262,993	INC	D		INC Contingency
11160001 - FEDERAL FOREST RESERVE	(132,500.00)	(253,269.69)	(120,769.69)	1321000	DC: FEDERAL FOREST RESERVE	0001	\$ 120,770	INC	C		INC Fund Balance
				1321000	DC: FEDERAL FOREST RESERVE	4501	\$ 120,770	INC	D		INC Special Projects
11180001 - JAIL COMMISSARY	(2,245,576.00)	(2,359,000.12)	(113,424.12)	2430350	SH: CUSTODY - COMMISSARY	0001	\$ 113,425	INC	C		INC Fund Balance
				2430350	SH: CUSTODY - COMMISSARY	7700	\$ 113,425	INC	D		INC Contingency
11190001 - PLACERVILLE UNION CEMETERY	(38,494.00)	(38,653.02)	(159.02)	3535350	PLACERVILLE UNION CEM	0001	\$ 160	INC	C		INC Fund Balance
				3535350	PLACERVILLE UNION CEM	7700	\$ 160	INC	D		INC Contingency
11200100 - EMERGENCY MEDICAL SERVICES	-	(783.51)	(783.51)	1210150	EMS: AMBULANCE BILLING	0001	\$ 784	INC	C		INC Fund Balance
				1210150	EMS: AMBULANCE BILLING	7000	\$ 784	INC	D		INC Ops Tfr Out
				1230100	EMS: EMERGENCY MEDICAL SERVICE	2020	\$ 784	INC	C		INC Ops Tfr In
				1230100	EMS: EMERGENCY MEDICAL SERVICE	4500	\$ 784	INC	D		INC Special Dept Exp
11200160 - MADDY EMS	(386,551.00)	(228,377.88)	158,173.12	1210160	EMS: MADDY EMS	0001	\$ 158,173	DEC	D		DEC Fund Balance
				1210160	EMS: MADDY EMS	7700	\$ 158,173	DEC	C		DEC Contingency
12030306 - OVERPAYMENTS GC29375.1	(6,000.00)	(6,592.10)	(592.10)	0370706	AU: CWSR - OVERPAYMENTS	0001	\$ 593	INC	C		INC Fund Balance
				0370706	AU: CWSR - OVERPAYMENTS	7700	\$ 593	INC	D		INC Contingency
12030309 - AUDITOR EQUIPMENT AUTOMATION	(23,045.00)	(23,025.60)	19.40	0370709	AU: CWSR - AUDITOR EQUIP AUTO	0001	\$ 19	DEC	D		DEC Fund Balance
				0370709	AU: CWSR - AUDITOR EQUIP AUTO	7700	\$ 19	DEC	C		DEC Contingency
12050300 - ASSESSOR AB1653	(23,500.00)	(73,594.68)	(50,094.68)	0570700	AS: CWSR - AB1653	0001	\$ 50,095	INC	C		INC Fund Balance
				0570700	AS: CWSR - AB1653	7700	\$ 50,095	INC	D		INC Contingency

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<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
12060100 - PUBLIC SAFETY FACILITY LOAN	-	(69.56)	(69.56)	0670100	CAO: CWSR - PUB SAF FAC LOAN	0001	\$ 70	INC	C		INC Fund Balance
				0670100	CAO: CWSR - PUB SAF FAC LOAN	7000	\$ 70	INC	D	FAC	INC Ops Tfr Out
				0640450	CAO: FACILITIES - ACO	2020	\$ 70	INC	C		INC Ops Tfr In
				0640450	CAO: FACILITIES - ACO	0400	\$ 70	DEC	D		DEC Interest
12060309 - ALTERNATIVE DISPUTE RESOLUTION	(79,399.00)	(103,699.84)	(24,300.84)	0670715	CAO: CWSR - ALTERNATIVE DISPT	0001	\$ 24,301	INC	C		INC Fund Balance
				0670715	CAO: CWSR - ALTERNATIVE DISPT	4300	\$ 24,301	INC	D		INC Prof Svcs
12060313 - CHILD WAITING ROOM	-	(149.71)	(149.71)	0670716	CAO: CWSR - CHILD WAITING RM	0001	\$ 150	INC	C		INC Fund Balance
				0670716	CAO: CWSR - CHILD WAITING RM	7700	\$ 150	INC	D		INC Contingency
12060315 - PUBLIC SAFETY IMPACT FEE	(47,173.00)	(925.31)	46,247.69	0670718	CAO: CWSR - EDH PUBLIC SAFETY	0001	\$ 46,247	DEC	D		DEC Fund Balance
				0670718	CAO: CWSR - EDH PUBLIC SAFETY	7700	\$ 46,247	DEC	C		DEC Contingency
12060316 - STATE OFF-HIGHWAY VEHICLE FEES	(579,174.00)	(585,993.57)	(6,819.57)	0670719	CAO: CWSR - ST OFF-HIGHWAY VEH	0001	\$ 6,820	INC	C		INC Fund Balance
				0670719	CAO: CWSR - ST OFF-HIGHWAY VEH	7700	\$ 6,820	INC	D		INC Contingency
12060317 - EL DORADO - SMUD COOP AGRMNT	(4,364,179.00)	(4,364,205.90)	(26.90)	0670720	CAO: CWSR - ED SMUD COOP AGR	0001	\$ 27	INC	C		INC Fund Balance
				0670720	CAO: CWSR - ED SMUD COOP AGR	7700	\$ 27	INC	D		INC Contingency
12060318 - VETERAN'S HOUSE COMMITTEE FAC	(29,395.00)	(44,283.75)	(14,888.75)	0670721	CAO: CWSR - VETS HOUSE	0001	\$ 14,889	INC	C		INC Fund Balance
				0670721	CAO: CWSR - VETS HOUSE	4501	\$ 14,889	INC	D		INC Special Projects
12060319 - GILMORE EDH SENIOR CENTER	(932,659.00)	(933,441.85)	(782.85)	0670722	CAO: CWSR - GILMORE EDH SR CTR	0001	\$ 783	INC	C		INC Fund Balance
				0670722	CAO: CWSR - GILMORE EDH SR CTR	7700	\$ 783	INC	D		INC Contingency
12060403 - QUIMBY: MOTHERLODE	(13,772.00)	(9,970.63)	3,801.37	0670734	CAO: CWSR - MOTHERLODE	0001	\$ 3,801	DEC	D		DEC Fund Balance
				0670734	CAO: CWSR - MOTHERLODE	7700	\$ 3,801	DEC	C		DEC Contingency
12060404 - QUIMBY: PONDEROSA	(90,108.00)	(100,598.78)	(10,490.78)	0670735	CAO: CWSR - PONDEROSA	0001	\$ 10,491	INC	C		INC Fund Balance
				0670735	CAO: CWSR - PONDEROSA	7700	\$ 10,491	INC	D		INC Contingency
12060408 - TRAILS COMMITTEE	(2,135.00)	(2,139.60)	(4.60)	0670739	CAO: CWSR - TRAILS COMMITTEE	0001	\$ 5	INC	C		INC Fund Balance
				0670739	CAO: CWSR - TRAILS COMMITTEE	7000	\$ 5	INC	D		INC Ops Tfrs Out
				0620200	CS: PARKS/RIVER/TRAIL	2020	\$ 5	INC	C		INC Ops Tfrs In
				0620200	CS: PARKS/RIVER/TRAIL	4500	\$ 5	INC	D		INC Special Dept Exp
12060410 - HENNINGSEN LOTUS PARK	(170,713.00)	(208,967.47)	(38,254.47)	0670731	CAO: CWSR - HENNINGSEN LOTUS	0001	\$ 38,255	INC	C		INC Fund Balance
				0670731	CAO: CWSR - HENNINGSEN LOTUS	7700	\$ 38,255	INC	D		INC Contingency
12060411 - PIONEER PARK	(5,910.00)	(6,049.76)	(139.76)	0670732	CAO: CWSR - PIONEER PARK	0001	\$ 140	INC	C		INC Fund Balance
				0670732	CAO: CWSR - PIONEER PARK	7700	\$ 140	INC	D		INC Contingency
12060414 - RIVER USE PERMIT	(323,937.00)	(329,596.86)	(5,659.86)	0670740	CAO: CWSR - RIVER USE PERMITS	0001	\$ 5,660	INC	C		INC Fund Balance
				0670740	CAO: CWSR - RIVER USE PERMITS	7700	\$ 5,660	INC	D		INC Contingency
12150001 - NON DEPARTMENTAL SPEC REVENUE	(32,330,092.00)	(32,331,091.67)	(999.67)	1570710	ND: AMERICAN RESCUE PLAN	0001	\$ 1,000	INC	C		INC Fund Balance
				1570710	ND: AMERICAN RESCUE PLAN	7700	\$ 1,000	INC	D		INC Contingency
12180300 - MICRO GC27361.4A	(788,645.00)	(950,438.44)	(161,793.44)	1870700	RC: CWSR - MICRO	0001	\$ 161,794	INC	C		INC Fund Balance
				1870700	RC: CWSR - MICRO	7700	\$ 161,794	INC	D		INC Contingency
12180301 - COMPUTER SYSTEM GC273612.C	(1,377,149.00)	(1,559,942.10)	(182,793.10)	1870701	RC: CWSR - COMPUTER SYSTEM	0001	\$ 182,794	INC	C		INC Fund Balance

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				1870701	RC: CWSR - COMPUTER SYSTEM	7700	\$ 182,794	INC	D		INC Contingency
12180302 - NOTARY CONFIDENTIAL MARRIAGE	(9,944.00)	(10,788.79)	(844.79)	1870702	RC: CWSR - NOTARY PBLC CNF MRG	0001	\$ 845	INC	C		INC Fund Balance
				1870702	RC: CWSR - NOTARY PBLC CNF MRG	7700	\$ 845	INC	D		INC Contingency
12180303 - VITAL HEALTH STATS HS103640B.3	(88,840.00)	(109,036.88)	(20,196.88)	1870703	RC: CWSR - VITAL HEALTH STATS	0001	\$ 20,197	INC	C		INC Fund Balance
				1870703	RC: CWSR - VITAL HEALTH STATS	7700	\$ 20,197	INC	D		INC Contingency
12180305 - SS TRUNCATION GC27361(D)(1)	(532,062.00)	(534,671.70)	(2,609.70)	1870705	RC: CWSR - SOC SEC TRUNCATION	0001	\$ 2,610	INC	C		INC Fund Balance
				1870705	RC: CWSR - SOC SEC TRUNCATION	7700	\$ 2,610	INC	D		INC Contingency
12180306 - ELECTRONIC RECORDING (ERDS)	(647,319.00)	(612,543.67)	34,775.33	1870706	RC: CWSR - ELCT RCRD DLVRY SYS	0001	\$ 34,775	DEC	D		DEC Fund Balance
				1870706	RC: CWSR - ELCT RCRD DLVRY SYS	7700	\$ 34,775	DEC	C		DEC Contingency
12220300 - NARCO SHARE STATE	(38,896.00)	(49,240.56)	(10,344.56)	2270700	DA:CWSR - STATE	0001	\$ 10,345	INC	C		INC Fund Balance
				2270700	DA:CWSR - STATE	7700	\$ 10,345	INC	D		INC Contingency
12220303 - NARCO SHAR FED 6/3/07	(257,458.00)	(521,206.15)	(263,748.15)	2270703	DA:CWSR - FEDERAL AGRMT 6/3/07	0001	\$ 263,749	INC	C		INC Fund Balance
				2270703	DA:CWSR - FEDERAL AGRMT 6/3/07	7700	\$ 263,749	INC	D		INC Contingency
12220306 - ASSET SEIZURE TREASURY FUNDS	(23,455.00)	(23,451.93)	3.07	2270706	DA:CWSR - ASSET SEIZURE	0001	\$ 3	DEC	D		DEC Fund Balance
				2270706	DA:CWSR - ASSET SEIZURE	7700	\$ 3	DEC	C		DEC Contingency
12220331 - AUTO FRAUD PROGRAM 2007/08	-	(54,813.79)	(54,813.79)	2270731	DA:CWSR - AUTO FRAUD	0001	\$ 54,814	INC	C		INC Fund Balance
				2270731	DA:CWSR - AUTO FRAUD	7700	\$ 54,814	INC	D		INC Contingency
12220341 - WORKERS' COMP FRAUD 2007/08	-	(99,616.58)	(99,616.58)	2270741	DA:CWSR - WORKERS COMP FRAUD	0001	\$ 99,617	INC	C		INC Fund Balance
				2270741	DA:CWSR - WORKERS COMP FRAUD	7700	\$ 99,617	INC	D		INC Contingency
12220361 - ENVIRONMENTAL TRUST	(55,799.00)	(67,034.29)	(11,235.29)	2270761	DA:CWSR - ENVIRONMENTAL TRUST	0001	\$ 11,236	INC	C		INC Fund Balance
				2270761	DA:CWSR - ENVIRONMENTAL TRUST	7700	\$ 11,236	INC	D		INC Contingency
12220362 - REAL ESTATE FRAUD PROSECUTION	(569,670.00)	(602,874.97)	(33,204.97)	2270762	DA:CWSR - REAL EST FRD PROSCTN	0001	\$ 33,205	INC	C		INC Fund Balance
				2270762	DA:CWSR - REAL EST FRD PROSCTN	7700	\$ 33,205	INC	D		INC Contingency
12220363 - PROPOSITION 64	(8,344.00)	(10,281.54)	(1,937.54)	2270763	DA:CWSR - PROPOSITION 64	0001	\$ 1,938	INC	C		INC Fund Balance
				2270763	DA:CWSR - PROPOSITION 64	7700	\$ 1,938	INC	D		INC Contingency
12220364 - 15% ASSET FORFEITURE	(40,814.00)	(50,741.06)	(9,927.06)	2270764	DA:CWSR - 15% ASSET FORFEITURE	0001	\$ 9,928	INC	C		INC Fund Balance
				2270764	DA:CWSR - 15% ASSET FORFEITURE	7700	\$ 9,928	INC	D		INC Contingency
12240303 - EQUITABLE SHARING ASSETS	(1,076,000.00)	(1,076,050.72)	(50.72)	2470703	SH: CWSR - FED EQUITABLE JUSTC	0001	\$ 51	INC	C		INC Fund Balance
				2470703	SH: CWSR - FED EQUITABLE JUSTC	7700	\$ 51	INC	D		INC Contingency
12240306 - ASSET SEIZURE TRUST	(56,136.00)	(56,368.77)	(232.77)	2470706	SH: CWSR - FED EQUITABLE TRSRY	0001	\$ 233	INC	C		INC Fund Balance
				2470706	SH: CWSR - FED EQUITABLE TRSRY	7700	\$ 233	INC	D		INC Contingency
12240309 - CIVIL EQUIPMENT GC26731	(229,000.00)	(229,036.63)	(36.63)	2470709	SH: CWSR - CIVIL EQUIPMENT	0001	\$ 37	INC	C		INC Fund Balance
				2470709	SH: CWSR - CIVIL EQUIPMENT	7700	\$ 37	INC	D		INC Contingency
12240310 - CALMMET	(1,404,960.00)	(1,064,051.70)	340,908.30	2470710	SH: CWSR - CALMMET	0001	\$ 340,908	DEC	D		DEC Fund Balance
				2470710	SH: CWSR - CALMMET	7700	\$ 340,908	DEC	C		DEC Contingency
12240311 - CUSTODY SERVICES	(659,726.00)	(666,404.27)	(6,678.27)	2470711	SH: CWSR - CUSTODY SERVICES	0001	\$ 6,679	INC	C		INC Fund Balance
				2470711	SH: CWSR - CUSTODY SERVICES	7700	\$ 6,679	INC	D		INC Contingency

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12240312 - RURAL COUNTIES	(2,330,000.00)	(2,331,552.10)	(1,552.10)	2470712	SH: CWSR - RURAL COUNTY	0001	\$ 1,553	INC	C		INC Fund Balance
				2470712	SH: CWSR - RURAL COUNTY	7700	\$ 1,553	INC	D		INC Contingency
12240315 - STATE ASSET SEIZURE	(751,300.00)	(753,966.35)	(2,666.35)	2470715	SH: CWSR - STATE ASSET SEIZURE	0001	\$ 2,667	INC	C		INC Fund Balance
				2470715	SH: CWSR - STATE ASSET SEIZURE	7700	\$ 2,667	INC	D		INC Contingency
12240351 - SEARCH AND RESCUE DONATIONS	(1,685.00)	(1,687.31)	(2.31)	2470751	SH: CWSR - SEARCH AND RESCUE	0001	\$ 3	INC	C		INC Fund Balance
				2470751	SH: CWSR - SEARCH AND RESCUE	7700	\$ 3	INC	D		INC Contingency
12240353 - FINGERPRINT ID VC9250.19	(228,297.00)	(572,143.41)	(343,846.41)	2470753	SH: CWSR - FINGERPRINT ID	0001	\$ 343,847	INC	C		INC Fund Balance
				2470753	SH: CWSR - FINGERPRINT ID	7700	\$ 343,847	INC	D		INC Contingency
12240354 - DNA IDENTIFICATION GC76104.6	(47,581.00)	(82,653.68)	(35,072.68)	2470754	SH: CWSR - DNA ID	0001	\$ 35,073	INC	C		INC Fund Balance
				2470754	SH: CWSR - DNA ID	7700	\$ 35,073	INC	D		INC Contingency
12250326 - PROBATION AUTOMATION TRUST	(129,519.00)	(129,822.90)	(303.90)	2570726	PB: CWSR - PB AUTOMATION TRUST	0001	\$ 304	INC	C		INC Fund Balance
				2570726	PB: CWSR - PB AUTOMATION TRUST	7700	\$ 304	INC	D		INC Contingency
12310300 - VITICULTURAL	(47,078.00)	(47,244.36)	(166.36)	3170700	AG: CWSR - VITICULTURE	0001	\$ 167	INC	C		INC Fund Balance
				3170700	AG: CWSR - VITICULTURE	7700	\$ 167	INC	D		INC Contingency
12320300 - SAWMILL POND RESTOCKING PROJ	(2,162.00)	(0.69)	2,161.31	3270700	FG: CWSR - SAWMILL POND RESTCK	0001	\$ 2,161	DEC	D		DEC Fund Balance
				3270700	FG: CWSR - SAWMILL POND RESTCK	7700	\$ 2,161	DEC	C		DEC Contingency
12353301 - TIME & MATERIAL DEVLPR DEPOSIT	-	(50.52)	(50.52)	3570701	CDS: CNTY ENGINEER TIME/MAT	0001	\$ 51	INC	C		INC Fund Balance
				3570701	CDS: CNTY ENGINEER TIME/MAT	7700	\$ 51	INC	D		INC Contingency
12360304 - ROAD CONSTRUCT IMPRV IN LIEU	(58,300.00)	(59,410.11)	(1,110.11)	3670704	DOT: ROAD CONSTR IMPRV IN LIEU	0001	\$ 1,111	INC	C		INC Fund Balance
				3670704	DOT: ROAD CONSTR IMPRV IN LIEU	7700	\$ 1,111	INC	D		INC Contingency
12360355 - ITS PROGRAM	(169,231.00)	(344,044.22)	(174,813.22)	3670755	DOT: ITS PROGRAM	0001	\$ 174,814	INC	C		INC Fund Balance
				3670755	DOT: ITS PROGRAM	7700	\$ 174,814	INC	D		INC Contingency
12360360 - CASINO AGREMNT - HOV PROJECT	(6,621,073.00)	(7,435,529.92)	(814,456.92)	3670760	DOT: TRIBE AGMT-PUBLIC IMPRV	0001	\$ 814,457	INC	C		INC Fund Balance
				3670760	DOT: TRIBE AGMT-PUBLIC IMPRV	7700	\$ 814,457	INC	D		INC Contingency
12360361 - DOT SENATE BILL NO 1 - SB1	(4,838,639.00)	(6,461,147.51)	(1,622,508.51)	3670761	DOT: SENATE BILL NO1 - SB1	0001	\$ 1,622,509	INC	C		INC Fund Balance
				3670761	DOT: SENATE BILL NO1 - SB1	7700	\$ 1,622,509	INC	D		INC Contingency
12360362 - DOT RSTP STBGP	(1,224,943.00)	(2,130,164.72)	(905,221.72)	3670762	DOT:RSTP STBGP-EDCTC	0001	\$ 905,222	INC	C		INC Fund Balance
				3670762	DOT:RSTP STBGP-EDCTC	7700	\$ 905,222	INC	D		INC Contingency
12360363 - DOT RSTP MATCH	(499,440.00)	(600,689.74)	(101,249.74)	3670763	DOT:RSTP COUNTY MATCH	0001	\$ 101,250	INC	C		INC Fund Balance
				3670763	DOT:RSTP COUNTY MATCH	7700	\$ 101,250	INC	D		INC Contingency
12360364 - DOT RSTP EXCHANGE	(517,636.00)	(1,171,733.16)	(654,097.16)	3670764	DOT:RSTP COUNTY EXCHANGE	0001	\$ 654,098	INC	C		INC Fund Balance
				3670764	DOT:RSTP COUNTY EXCHANGE	7700	\$ 654,098	INC	D		INC Contingency
12360427 - BASS LAKE HILLS SPCFC PLAN ADM	(42.00)	(82,415.15)	(82,373.15)	3670727	DOT: BASS LK HILLS SPCFC PLN	0001	\$ 82,374	INC	C		INC Fund Balance
				3670727	DOT: BASS LK HILLS SPCFC PLN	7700	\$ 82,374	INC	D		INC Contingency
12360428 - SILVER SPRINGS	-	(139,091.71)	(139,091.71)	3670728	DOT: SILVER SPRINGS	0001	\$ 139,092	INC	C		INC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3670728	DOT: SILVER SPRINGS	4500	\$ 139,092	INC	D		INC Special Department Expense
12360510 - TIM ZN 8 EL DORADO HILLS	(9,891,965.00)	(12,811,338.39)	(2,919,373.39)	3670715	DOT: TIM ZN 8 EL DORADO HILLS	0001	\$ 2,919,374	INC	C		INC Fund Balance
				3670715	DOT: TIM ZN 8 EL DORADO HILLS	7700	\$ 2,919,374	INC	D		INC Contingency
12360511 - TIM - SILVA VALLEY INTERCHANGE	(2,164,186.00)	(3,344,093.41)	(1,179,907.41)	3670716	DOT: TIM SILVA VALLEY INTRCHNG	0001	\$ 1,179,908	INC	C		INC Fund Balance
				3670716	DOT: TIM SILVA VALLEY INTRCHNG	7700	\$ 1,179,908	INC	D		INC Contingency
12360512 - TIM ZNS 1 TO 7	(9,262,728.00)	(2,299,540.33)	6,963,187.67	3670717	DOT: TIM ZNS 1 TO 7	0001	\$ 6,963,187	DEC	D		DEC Fund Balance
				3670717	DOT: TIM ZNS 1 TO 7	0003	\$ 6,726,615	INC	C		INC From Designation OBJ 341
				3670717	DOT: TIM ZNS 1 TO 7	7700	\$ 236,572	DEC	C		DEC Contingency
12360513 - TIM HIGHWAY 50	(13,783,210.00)	(11,847,999.35)	1,935,210.65	3670718	DOT: TIM HIGHWAY 50	0001	\$ 1,935,210	DEC	D		DEC Fund Balance
				3670718	DOT: TIM HIGHWAY 50	7700	\$ 1,935,210	DEC	C		DEC Contingency
12360514 - DOT TIF ZONE A	(126,482.00)	(531,927.70)	(405,445.70)	3670719	DOT: TIF ZONE A	0001	\$ 405,446	INC	C		INC Fund Balance
				3670719	DOT: TIF ZONE A	7700	\$ 405,446	INC	D		INC Contingency
12360515 - DOT TIF ZONE B	(396,715.00)	(1,591,153.53)	(1,194,438.53)	3670720	DOT: TIF ZONE B	0001	\$ 1,194,439	INC	C		INC Fund Balance
				3670720	DOT: TIF ZONE B	7700	\$ 1,194,439	INC	D		INC Contingency
12360516 - SERRANO VILLAGE J7 FRONTG IMPR	(76,922.00)	(77,241.40)	(319.40)	3670721	DOT: SERRANO VILLAGE J7 FRONT	0001	\$ 320	INC	C		INC Fund Balance
				3670721	DOT: SERRANO VILLAGE J7 FRONT	7700	\$ 320	INC	D		INC Contingency
12360518 - BASS LK & BRIDLEWOOD INTERSECT	(6,154.00)	(148,037.16)	(141,883.16)	3670722	DOT: BASS LK & BRIDWD INTERSCT	0001	\$ 141,884	INC	C		INC Fund Balance
				3670722	DOT: BASS LK & BRIDWD INTERSCT	7700	\$ 141,884	INC	D		INC Contingency
12370306 - ABATE DANGEROUS BUILDINGS	(43,157.00)	(43,336.05)	(179.05)	3770706	BP: ABATEMENT DANGEROUS BLDGS	0001	\$ 180	INC	C		INC Fund Balance
				3770706	BP: ABATEMENT DANGEROUS BLDGS	7700	\$ 180	INC	D		INC Contingency
12370400 - TRPA BUILDING ALLOCATIONS	(114,000.00)	(104,000.00)	10,000.00	3770740	BP: TRPA BUILDING ALLOCATIONS	0001	\$ 10,000	DEC	D		DEC Fund Balance
				3770740	BP: TRPA BUILDING ALLOCATIONS	7700	\$ 10,000	DEC	C		DEC Contingency
12370504 - ECOLOGICAL PRESERVE FEE	(434,189.00)	(650,168.76)	(215,979.76)	3770754	BP: ECOLOGICAL PRESERVE FEE	0001	\$ 215,980	INC	C		INC Fund Balance
				3770754	BP: ECOLOGICAL PRESERVE FEE	7700	\$ 215,980	INC	D		INC Contingency
12370505 - OAK WOODLANDS CONSERVATION	(450,776.00)	(950,397.06)	(499,621.06)	3770755	BP: OAK WOODLANDS CONSERVATION	0001	\$ 499,622	INC	C		INC Fund Balance
				3770755	BP: OAK WOODLANDS CONSERVATION	7700	\$ 499,622	INC	D		INC Contingency
12370507 - STMS FEES BASS LAKE HILLS SP	(11.00)	(13.92)	(2.92)	3770757	BP: STMS FEES BASS LAKE HLS SP	0001	\$ 3	INC	C		INC Fund Balance
				3770757	BP: STMS FEES BASS LAKE HLS SP	7700	\$ 3	INC	D		INC Contingency
12370508 - CERTIFIED ACCESS SPECIALIST	(29,552.00)	(70,759.49)	(41,207.49)	3770758	BP: CERTIFIED ACCESS SPECIALST	0001	\$ 41,208	INC	C		INC Fund Balance
				3770758	BP: CERTIFIED ACCESS SPECIALST	7700	\$ 41,208	INC	D		INC Contingency
12370509 - OAK ADMIN FEE: OAK WOODLAND	-	(45,190.36)	(45,190.36)	3770759	OAK ADMIN FEE: OAK WOODLAND	0001	\$ 45,191	INC	C		INC Fund Balance
				3770759	OAK ADMIN FEE: OAK WOODLAND	7700	\$ 45,191	INC	D		INC Contingency
12380301 - CO HAZARDOUS WASTE MNGMNT PLAN	(2,025.00)	(2,023.12)	1.88	3870702	EM: COUNTY HAZ WASTE MGMT PLAN	0001	\$ 1	DEC	D		DEC Fund Balance
				3870702	EM: COUNTY HAZ WASTE MGMT PLAN	7000	\$ 1	DEC	C		DEC Operating Transfer Out
				3810130	EM: CSA #10 HAZARDOUS WASTE	2020	\$ 1	DEC	D		DEC Operating Transfer In
				3810130	EM: CSA #10 HAZARDOUS WASTE	7700	\$ 1	DEC	C		DEC Contingency

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
12380304 - UPA ENFORCEMENT PENALTIES	(40,375.00)	(43,534.31)	(3,159.31)	3870706	EM: UPA ENFORCEMENT PENALTIES	0001	\$ 3,160	INC	C		INC Fund Balance
				3870706	EM: UPA ENFORCEMENT PENALTIES	7700	\$ 3,160	INC	D		INC Contingency
12380305 - OIL PAYMENT PROGRAM GRANT	-	(1,589.05)	(1,589.05)	3870705	EM: OIL PAYMENT PROGRAM GRANT	0001	\$ 1,590	INC	C		INC Fund Balance
				3870705	EM: OIL PAYMENT PROGRAM GRANT	7000	\$ 1,590	INC	D		INC Operating Transfer Out
				3810130	EM: CSA #10 HAZARDOUS WASTE	2020	\$ 1,590	INC	C		INC Operating Transfer In
				3810130	EM: CSA #10 HAZARDOUS WASTE	7700	\$ 1,590	INC	D		INC Contingency
12380307 - CIVIL PENALTIES PHILLIPS 66	(83,625.00)	(93,285.33)	(9,660.33)	3870704	EM: PHILLIPS 66 SETTLEMENT	0001	\$ 9,661	INC	C		INC Fund Balance
				3870704	EM: PHILLIPS 66 SETTLEMENT	7700	\$ 9,661	INC	D		INC Contingency
12380308 - CITY/COUNTY PAYMENT PROGRAM	-	38,786.91	38,786.91	3870708	CITY/COUNTY PAYMNT PROGRAM	0001	\$ 38,786	DEC	D		DEC Fund Balance
				3870708	CITY/COUNTY PAYMNT PROGRAM	0880	\$ 38,786	INC	C		INC State Other
12430305 - BOOKMOBILE	(16,863.00)	(16,932.88)	(69.88)	4370705	LB: CWSR - BOOKMOBILE	0001	\$ 70	INC	C		INC Fund Balance
				4370705	LB: CWSR - BOOKMOBILE	7700	\$ 70	INC	D		INC Contingency
12430306 - GLORIA HAROOTUNIAN TRUST	(162,463.00)	(154,260.62)	8,202.38	4370706	LB: CWSR - SLT HAROOTUNIAN TR	0001	\$ 8,202	DEC	D		DEC Fund Balance
				4370706	LB: CWSR - SLT HAROOTUNIAN TR	7700	\$ 8,202	DEC	C		DEC Contingency
12430307 - PLACERVILLE LIBRARY FUND	(186,539.00)	(187,313.31)	(774.31)	4370707	LB: CWSR - PLACERVILLE LIBRARY	0001	\$ 775	INC	C		INC Fund Balance
				4370707	LB: CWSR - PLACERVILLE LIBRARY	7700	\$ 775	INC	D		INC Contingency
12430308 - SLT MYERS TRUST	(346,005.00)	(427,746.16)	(81,741.16)	4370708	LB: CWSR SLT MYERS TRUST	0001	\$ 81,742	INC	C		INC Fund Balance
				4370708	LB: CWSR SLT MYERS TRUST	7700	\$ 81,742	INC	D		INC Contingency
12430309 - POLLOCK PINES LIBRARY FUND	(42,622.00)	(42,798.10)	(176.10)	4370709	LB: CWSR - PP LIBRARY FUND	0001	\$ 177	INC	C		INC Fund Balance
				4370709	LB: CWSR - PP LIBRARY FUND	7700	\$ 177	INC	D		INC Contingency
12430350 - MUSEUM DONATIONS	(30,752.00)	(31,851.86)	(1,099.86)	4370760	LB: CWSR - MUSEUM DONATIONS	0001	\$ 1,100	INC	C		INC Fund Balance
				4370760	LB: CWSR - MUSEUM DONATIONS	7700	\$ 1,100	INC	D		INC Contingency
12770210 - TRIAL COURT SECURITY LESA	(250,000.00)	(464,189.98)	(214,189.98)	0270710	CAO: CWSR - TRIAL COURT LESA	0001	\$ 214,190	INC	C		INC Fund Balance
				0270710	CAO: CWSR - TRIAL COURT LESA	7700	\$ 214,190	INC	D		INC Contingency
12770230 - COMMUNITY CORRECTIONS SUB ACCT	(2,000,000.00)	(5,840,155.44)	(3,840,155.44)	2570730	PB: CWSR - CMNTY CORRECTIONS	0001	\$ 3,840,156	INC	C		INC Fund Balance
				2570730	PB: CWSR - CMNTY CORRECTIONS	7700	\$ 3,840,156	INC	D		INC Contingency
12770240 - DA/PUBLIC DEFENDER SUB ACCOUNT	(637,081.00)	(730,315.77)	(93,234.77)	0270740	CAO: CWSR - DA/PUBLIC DEFENDER	0001	\$ 93,235	INC	C		INC Fund Balance
				0270740	CAO: CWSR - DA/PUBLIC DEFENDER	7700	\$ 93,235	INC	D		INC Contingency
12770250 - JUVENILE JUSTICE	(240,000.00)	(556,673.56)	(316,673.56)	2570750	PB: CWSR - JUVENILE JUSTICE	0001	\$ 316,674	INC	C		INC Fund Balance
				2570750	PB: CWSR - JUVENILE JUSTICE	7700	\$ 316,674	INC	D		INC Contingency
12770270 - JUVENILE RE-ENTRY	(417,529.00)	(250,983.90)	166,545.10	2570770	PB: CWSR- JUVENILE RE-ENTRY	0001	\$ 166,545	DEC	D		DEC Fund Balance
				2570770	PB: CWSR- JUVENILE RE-ENTRY	7000	\$ 166,545	DEC	C		DEC Op Trns Out
				2520250	PB: SLT JUVENILE TREATMENT CTR	2020	\$ 166,545	DEC	D		DEC Op Trns In
				2520250	PB: SLT JUVENILE TREATMENT CTR	0880	\$ 166,545	INC	C		INC ST: Other
12780302 - SLESF: DISTRICT ATTORNEY	(486,965.00)	(443,518.08)	43,446.92	2280780	DA: CWSR - SLESF	0001	\$ 43,446	DEC	D		DEC Fund Balance
				2280780	DA: CWSR - SLESF	7700	\$ 43,446	DEC	C		DEC Contingency
12780303 - SLESF: SHERIFF	(1,714,600.00)	(1,714,540.57)	59.43	2480803	SH: CWSR - SLESF SHERRIF	0001	\$ 59	DEC	D		DEC Fund Balance
				2480803	SH: CWSR - SLESF SHERRIF	7700	\$ 59	DEC	C		DEC Contingency

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
12780304 - SLESF: JAIL	(297,315.00)	(496,709.27)	(199,394.27)	2480804	SH: CWSR - SLESF JAIL	0001	\$ 199,395	INC	C		INC Fund Balance
				2480804	SH: CWSR - SLESF JAIL	7700	\$ 199,395	INC	D		INC Contingency
12780311 - SLESF: JUV JUSTICE FY 07/08	(530,000.00)	(861,317.81)	(331,317.81)	2580800	PB: CWSR - SLESF JUVENILE	0001	\$ 331,318	INC	C		INC Fund Balance
				2580800	PB: CWSR - SLESF JUVENILE	7700	\$ 331,318	INC	D		INC Contingency
13520002 - ARROWBEE (ZN A)	(203,428.00)	(210,425.01)	(6,997.01)	3582802	CSA #2 ARROWBEE Zn A	0001	\$ 6,998	INC	C		INC Fund Balance
				3582802	CSA #2 ARROWBEE Zn A	5330	\$ 3,000	INC	D		INC Interfnd: Allocated Salary
				3582802	CSA #2 ARROWBEE Zn A	7700	\$ 3,998	INC	D		INC Contingency
13520003 - HIDDEN LAKES (ZN B)	(36,989.00)	(41,613.11)	(4,624.11)	3582803	CSA #2 HIDDEN LAKES Zn B	0001	\$ 4,625	INC	C		INC Fund Balance
				3582803	CSA #2 HIDDEN LAKES Zn B	5330	\$ 1,500	INC	D		INC Interfnd: Allocated Salary
				3582803	CSA #2 HIDDEN LAKES Zn B	7700	\$ 3,125	INC	D		INC Contingency
13530003 - WEST SHORE	(316,833.00)	(447,226.27)	(130,393.27)	3583808	CSA #3 W SHORE SNW RMVL Zn 504	0001	\$ 130,394	INC	C		INC Fund Balance
				3583808	CSA #3 W SHORE SNW RMVL Zn 504	4420	\$ 130,394	INC	D		INC Rent & Lease: Equipment
13530004 - SOUTH SHORE	(198,852.00)	(270,443.04)	(71,591.04)	3583809	CSA #3 S SHORE SNW RMVL Zn 501	0001	\$ 71,592	INC	C		INC Fund Balance
				3583809	CSA #3 S SHORE SNW RMVL Zn 501	4420	\$ 71,592	INC	D		INC Rent & Lease: Equipment
13530005 - CASCADE (DR ZN 93)	(156,650.00)	(167,066.64)	(10,416.64)	3583810	CSA #3 CASCADE DRAINAGE Zn 93	0001	\$ 10,417	INC	C		INC Fund Balance
				3583810	CSA #3 CASCADE DRAINAGE Zn 93	7700	\$ 10,417	INC	D		INC Contingency
13530100 - AMBULANCE	(487,800.00)	(506,018.18)	(18,218.18)	1210100	EMS: CSA 3 SLT	0001	\$ 18,219	INC	C		INC Fund Balance
				1210100	EMS: CSA 3 SLT	7700	\$ 18,219	INC	D		INC Contingency
13530200 - VECTOR CONTROL	(2,741,239.00)	(3,063,549.64)	(322,310.64)	3830300	EM: VECTOR CONTROL	0001	\$ 322,311	INC	C		INC Fund Balance
				3830300	EM: VECTOR CONTROL	7700	\$ 322,311	INC	D		INC Contingency
13530201 - CITY SOUTH LAKE TAHOE	-	(45,760.00)	(45,760.00)	3830350	EM: CITY OF SLT SNOW REMOVAL	0001	\$ 45,760	INC	C		INC Fund Balance
				3830350	EM: CITY OF SLT SNOW REMOVAL	5240	\$ 45,760	INC	D		INC Contri: Non-County Gov't
13550001 - COUNTY SERVICE AREA # 5	(466,031.00)	(777,303.74)	(311,272.74)	3585815	CSA #5 TAHOMA DG Zn Cty Area 5	0001	\$ 311,273	INC	C		INC Fund Balance
				3585815	CSA #5 TAHOMA DG Zn Cty Area 5	7700	\$ 311,273	INC	D		INC Contingency
13570001 - COUNTY SERVICE AREA # 7	(12,410,550.00)	(14,125,889.43)	(1,715,339.43)	1210120	EMS: CSA 7 AMBULANCE	0001	\$ 1,715,340	INC	C		INC Fund Balance
				1210120	EMS: CSA 7 AMBULANCE	7700	\$ 1,715,340	INC	D		INC Contingency
13590001 - RYAN RANCH (RD ZN 2)	(38,571.00)	(47,554.11)	(8,983.11)	3591830	CSA #9 RYAN RANCH Zn 2	0001	\$ 8,984	INC	C		INC Fund Balance
				3591830	CSA #9 RYAN RANCH Zn 2	5330	\$ 2,000	INC	D		INC Interfnd: Allocated Salary
				3591830	CSA #9 RYAN RANCH Zn 2	7700	\$ 6,984	INC	D		INC Contingency
13590002 - SUNDANCE TRAIL (RD ZN 9)	(77,479.00)	(77,937.66)	(458.66)	3591831	CSA #9 SUNDANCE TRAIL Zn 9	0001	\$ 459	INC	C		INC Fund Balance
				3591831	CSA #9 SUNDANCE TRAIL Zn 9	5330	\$ 459	INC	D		INC Interfnd: Allocated Salary
13590003 - HOLLY DRIVE (RD ZN 11)	(41,444.00)	(42,209.92)	(765.92)	3591832	CSA #9 HOLLY DRIVE Zn 11	0001	\$ 766	INC	C		INC Fund Balance
				3591832	CSA #9 HOLLY DRIVE Zn 11	5330	\$ 766	INC	D		INC Interfnd: Allocated Salary
13590004 - TEXAS HILL (RD ZN 12)	(12,297.00)	(59,777.48)	(47,480.48)	3591833	CSA #9 TEXAS HILL Zn 12	0001	\$ 47,481	INC	C		INC Fund Balance
				3591833	CSA #9 TEXAS HILL Zn 12	5330	\$ 2,000	INC	D		INC Interfnd: Allocated Salary
				3591833	CSA #9 TEXAS HILL Zn 12	7700	\$ 45,481	INC	D		INC Contingency
13590005 - OAKLEAF CIRCLE (RD ZN 13)	(22,530.00)	(23,980.63)	(1,450.63)	3591834	CSA #9 OAKLEAF CIRCLE Zn 13	0001	\$ 1,451	INC	C		INC Fund Balance
				3591834	CSA #9 OAKLEAF CIRCLE Zn 13	7700	\$ 1,451	INC	D		INC Contingency
13590006 - FERNWOOD COTHRIN (RD ZN 14)	(14,885.00)	(22,449.43)	(7,564.43)	3591835	CSA #9 FERNWOOD-COTHRIN Zn 14	0001	\$ 7,565	INC	C		INC Fund Balance
				3591835	CSA #9 FERNWOOD-COTHRIN Zn 14	5330	\$ 3,000	INC	D		INC Interfnd: Allocated Salary
				3591835	CSA #9 FERNWOOD-COTHRIN Zn 14	7700	\$ 4,565	INC	D		INC Contingency
13590007 - CARLSON DRIVE (RD ZN 15)	(17,552.00)	(28,457.35)	(10,905.35)	3591836	CSA #9 CARLSON DRIVE Zn 15	0001	\$ 10,906	INC	C		INC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3591836	CSA #9 CARLSON DRIVE Zn 15	5330	\$ 1,000	INC	D		INC Interfnd: Allocated Salary
				3591836	CSA #9 CARLSON DRIVE Zn 15	7700	\$ 9,906	INC	D		INC Contingency
13590008 - EAST EL LARGO (RD ZN 21)	(6,282.00)	(14,793.21)	(8,511.21)	3591837	CSA #9 EAST EL LARGO Zn 21	0001	\$ 8,512	INC	C		INC Fund Balance
				3591837	CSA #9 EAST EL LARGO Zn 21	5330	\$ 1,000	INC	D		INC Interfnd: Allocated Salary
				3591837	CSA #9 EAST EL LARGO Zn 21	7700	\$ 7,512	INC	D		INC Contingency
13590009 - GILMORE VISTA (RD ZN 22)	(9,253.00)	(9,731.62)	(478.62)	3591838	CSA #9 GILMORE VISTA Zn 22	0001	\$ 479	INC	C		INC Fund Balance
				3591838	CSA #9 GILMORE VISTA Zn 22	7700	\$ 479	INC	D		INC Contingency
13590010 - TEGRA (RD ZN 23)	(16,190.00)	(17,129.03)	(939.03)	3591839	CSA #9 TEGRA Zn 23	0001	\$ 940	INC	C		INC Fund Balance
				3591839	CSA #9 TEGRA Zn 23	7700	\$ 940	INC	D		INC Contingency
13590011 - WALNUT DRIVE (RD ZN 24)	(52,868.00)	(57,487.45)	(4,619.45)	3591840	CSA #9 WALNUT DRIVE Zn 24	0001	\$ 4,620	INC	C		INC Fund Balance
				3591840	CSA #9 WALNUT DRIVE Zn 24	5330	\$ 1,000	INC	D		INC Interfnd: Allocated Salary
				3591840	CSA #9 WALNUT DRIVE Zn 24	7700	\$ 3,620	INC	D		INC Contingency
13590012 - MEADOW VIEW ACRES (RD ZN 25)	(11,969.00)	(18,918.38)	(6,949.38)	3591841	CSA #9 MEADOWVIEW ACRES Zn 25	0001	\$ 6,950	INC	C		INC Fund Balance
				3591841	CSA #9 MEADOWVIEW ACRES Zn 25	7700	\$ 6,950	INC	D		INC Contingency
13590013 - DOLLY VARDEN LANE (RD ZN 26)	(18,518.00)	(18,340.47)	177.53	3591842	CSA #9 DOLLY VARDEN LANE Zn 26	0001	\$ 177	DEC	D		DEC Fund Balance
				3591842	CSA #9 DOLLY VARDEN LANE Zn 26	4303	\$ 177	DEC	C		DEC Road Maint & Const
13590014 - CREEKSIDE DRIVE (RD ZN 27)	(21,917.00)	(22,968.16)	(1,051.16)	3591843	CSA #9 CREEKSIDE DRIVE Zn 27	0001	\$ 1,052	INC	C		INC Fund Balance
				3591843	CSA #9 CREEKSIDE DRIVE Zn 27	5330	\$ 500	INC	D		INC Interfnd: Allocated Salary
				3591843	CSA #9 CREEKSIDE DRIVE Zn 27	7700	\$ 552	INC	D		INC Contingency
13590015 - PINEOAKIO (RD ZN 29)	(1,176.00)	(34,106.21)	(32,930.21)	3591844	CSA #9 PINEOAKIO Zn 29	0001	\$ 32,931	INC	C		INC Fund Balance
				3591844	CSA #9 PINEOAKIO Zn 29	4303	\$ 32,931	INC	D		INC Road Maint & Const
13590016 - LYNX TRAIL (RD ZN 30)	(39,095.00)	(46,500.16)	(7,405.16)	3591845	CSA #9 LYNX TRAIL Zn 30	0001	\$ 7,406	INC	C		INC Fund Balance
				3591845	CSA #9 LYNX TRAIL Zn 30	5330	\$ 2,500	INC	D		INC Interfnd: Allocated Salary
				3591845	CSA #9 LYNX TRAIL Zn 30	7700	\$ 4,906	INC	D		INC Contingency
13590017 - MANY OAKS LANE (RD ZN 32)	(14,710.00)	(28,413.06)	(13,703.06)	3591846	CSA #9 MANY OAKS LANE Zn 32	0001	\$ 13,704	INC	C		INC Fund Balance
				3591846	CSA #9 MANY OAKS LANE Zn 32	5330	\$ 2,000	INC	D		INC Interfnd: Allocated Salary
				3591846	CSA #9 MANY OAKS LANE Zn 32	7700	\$ 11,704	INC	D		INC Contingency
13590018 - PILOT VIEW DRIVE (RD ZN 35)	(49,187.00)	(51,878.92)	(2,691.92)	3591847	CSA #9 PILOT VIEW DRIVE Zn 35	0001	\$ 2,692	INC	C		INC Fund Balance
				3591847	CSA #9 PILOT VIEW DRIVE Zn 35	7700	\$ 2,692	INC	D		INC Contingency
13590019 - GREENSPRINGS (RD ZN 37)	(14,802.00)	(14,630.38)	171.62	3591848	CSA #9 GREENSPRINGS Zn 37	0001	\$ 171	DEC	D		DEC Fund Balance
				3591848	CSA #9 GREENSPRINGS Zn 37	4303	\$ 171	DEC	C		DEC Road Maint & Const
13590020 - KING OF MOUNTAIN (RD ZN 38)	(19,998.00)	(12,342.78)	7,655.22	3591849	CSA #9 KING OF THE MTN Zn 38	0001	\$ 7,655	DEC	D		DEC Fund Balance
				3591849	CSA #9 KING OF THE MTN Zn 38	4303	\$ 7,655	DEC	C		DEC Road Maint & Const
13590021 - RANDOLPH CANYON (RD ZN 39)	(13,796.00)	(15,518.41)	(1,722.41)	3591850	CSA #9 RANDOLPH CANYON Zn 39	0001	\$ 1,723	INC	C		INC Fund Balance
				3591850	CSA #9 RANDOLPH CANYON Zn 39	7700	\$ 1,723	INC	D		INC Contingency
13590022 - ROLLING RANCH (RD ZN 40)	(24,247.00)	(25,385.94)	(1,138.94)	3591851	CSA #9 ROLLING RANCH Zn 40	0001	\$ 1,139	INC	C		INC Fund Balance
				3591851	CSA #9 ROLLING RANCH Zn 40	7700	\$ 1,139	INC	D		INC Contingency
13590023 - BLANCHARD ESTATES (RD ZN 45)	(1,213.00)	(903.55)	309.45	3591852	CSA #9 BLANCHARD ESTATES Zn 45	0001	\$ 309	DEC	D		DEC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3591852	CSA #9 BLANCHARD ESTATES Zn 45	4303	\$ 309	DEC	C		DEC Road Maint & Const
13590024 - RIVER PINES (RD ZN 46)	(64,471.00)	(23,132.61)	41,338.39	3591853	CSA #9 RIVER PINES EST Zn 46	0001	\$ 41,338	DEC	D		DEC Fund Balance
				3591853	CSA #9 RIVER PINES EST Zn 46	4303	\$ 41,338	DEC	C		DEC Road Maint & Const
13590025 - RANCHO PONDEROSA (RD ZN 54)	(36,255.00)	(40,605.35)	(4,350.35)	3591854	CSA #9 RANCHO PONDEROSA Zn 54	0001	\$ 4,351	INC	C		INC Fund Balance
				3591854	CSA #9 RANCHO PONDEROSA Zn 54	7700	\$ 4,351	INC	D		INC Contingency
13590026 - NANCE DRIVE (RD ZN 56)	(5,515.00)	(6,276.10)	(761.10)	3591855	CSA #9 NANCE DRIVE Zn 56	0001	\$ 762	INC	C		INC Fund Balance
				3591855	CSA #9 NANCE DRIVE Zn 56	7700	\$ 762	INC	D		INC Contingency
13590028 - GREEN VALLEY OAKS (RD ZN 69)	(98,077.00)	(106,837.95)	(8,760.95)	3591857	CSA #9 GREEN VALLEY OAKS Zn 69	0001	\$ 8,761	INC	C		INC Fund Balance
				3591857	CSA #9 GREEN VALLEY OAKS Zn 69	7700	\$ 8,761	INC	D		INC Contingency
13590029 - MAVERICK (RD ZN 88)	(61,273.00)	(64,218.57)	(2,945.57)	3591858	CSA #9 MAVERICK Zn 88	0001	\$ 2,946	INC	C		INC Fund Balance
				3591858	CSA #9 MAVERICK Zn 88	7700	\$ 2,946	INC	D		INC Contingency
13590030 - SHADOW LANE (RD ZN 88)	(9,608.00)	(10,613.96)	(1,005.96)	3591859	CSA #9 SHADOW LANE Zn 98101	0001	\$ 1,006	INC	C		INC Fund Balance
				3591859	CSA #9 SHADOW LANE Zn 98101	7700	\$ 1,006	INC	D		INC Contingency
13590101 - CREEKSIDE (DR ZN 28)	(34,354.00)	(36,235.26)	(1,881.26)	3592890	CSA #9 CREEKSIDE Zn 28	0001	\$ 1,882	INC	C		INC Fund Balance
				3592890	CSA #9 CREEKSIDE Zn 28	7700	\$ 1,882	INC	D		INC Contingency
13590102 - STONEGATE VILLAGE (DR ZN 31)	(90,245.00)	(91,337.72)	(1,092.72)	3592891	CSA #9 STONEGATE VILLAGE Zn 31	0001	\$ 1,093	INC	C		INC Fund Balance
				3592891	CSA #9 STONEGATE VILLAGE Zn 31	7700	\$ 1,093	INC	D		INC Contingency
13590103 - LA CRESTA (DR ZN 42)	(64,126.00)	(64,578.74)	(452.74)	3592892	CSA #9 LA CRESTA Zn 42	0001	\$ 453	INC	C		INC Fund Balance
				3592892	CSA #9 LA CRESTA Zn 42	7700	\$ 453	INC	D		INC Contingency
13590104 - BAR J RANCH (DR ZN 43)	(60,810.00)	(65,591.74)	(4,781.74)	3592893	CSA #9 BAR J RANCH Zn 43	0001	\$ 4,782	INC	C		INC Fund Balance
				3592893	CSA #9 BAR J RANCH Zn 43	7700	\$ 4,782	INC	D		INC Contingency
13590105 - WATERFORD (DR ZN 44)	(182,264.00)	(185,832.49)	(3,568.49)	3592894	CSA #9 WATERFORD Zn 44	0001	\$ 3,569	INC	C		INC Fund Balance
				3592894	CSA #9 WATERFORD Zn 44	7700	\$ 3,569	INC	D		INC Contingency
13590106 - PARKVIEW HEIGHTS (DR ZN 48)	(69,374.00)	(70,220.42)	(846.42)	3592895	CSA #9 PARKVIEW HEIGHTS Zn 48	0001	\$ 847	INC	C		INC Fund Balance
				3592895	CSA #9 PARKVIEW HEIGHTS Zn 48	7700	\$ 847	INC	D		INC Contingency
13590107 - STONERIDGE VILLAGE (DR ZN 50)	(61,221.00)	(56,551.65)	4,669.35	3592896	CSA #9 STONERIDGE VLLGE Zn 50	0001	\$ 4,669	DEC	D		DEC Fund Balance
				3592896	CSA #9 STONERIDGE VLLGE Zn 50	7700	\$ 4,669	DEC	C		DEC Contingency
13590108 - RIDGEVIEW ESTATES (DR ZN 51)	(74,160.00)	(74,194.57)	(34.57)	3592897	CSA #9 RIDGEVIEW ESTATES Zn 51	0001	\$ 35	INC	C		INC Fund Balance
				3592897	CSA #9 RIDGEVIEW ESTATES Zn 51	7700	\$ 35	INC	D		INC Contingency
13590109 - CRESCENT RIDGE (DR ZN 52)	(27,905.00)	(28,494.16)	(589.16)	3592898	CSA #9 CRESCENT RIDGE Zn 52	0001	\$ 590	INC	C		INC Fund Balance
				3592898	CSA #9 CRESCENT RIDGE Zn 52	7700	\$ 590	INC	D		INC Contingency
13590110 - GREENVALLEY HILLS (DR ZN 53)	(84,596.00)	(78,494.23)	6,101.77	3592899	CSA #9 GREENVALLEY HILLS Zn 53	0001	\$ 6,101	DEC	D		DEC Fund Balance
				3592899	CSA #9 GREENVALLEY HILLS Zn 53	7700	\$ 6,101	DEC	C		DEC Contingency
13590111 - VILLAGE CENTER (DR ZN 55)	(391.00)	(285.08)	105.92	3592900	CSA #9 VILLAGE CENTER Zn 55	0001	\$ 105	DEC	D		DEC Fund Balance
				3592900	CSA #9 VILLAGE CENTER Zn 55	7700	\$ 105	DEC	C		DEC Contingency
13590112 - WINTERHAVEN (DR ZN 58)	(86,406.00)	(85,933.12)	472.88	3592901	CSA #9 WINTERHAVEN Zn 58	0001	\$ 472	DEC	D		DEC Fund Balance
				3592901	CSA #9 WINTERHAVEN Zn 58	7700	\$ 472	DEC	C		DEC Contingency
13590113 - FAIRCHILD VILLAGE (DR ZN 59)	(71,788.00)	(72,831.00)	(1,043.00)	3592902	CSA #9 FAIRCHILD VILLAGE Zn 59	0001	\$ 1,043	INC	C		INC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3592902	CSA #9 FAIRCHILD VILLAGE Zn 59	7700	\$ 1,043	INC	D		INC Contingency
13590115 - SOUTHPOINTE (DR ZN 62)	(18,987.00)	(18,573.24)	413.76	3592904	CSA #9 SOUTHPOINTE Zn 62	0001	\$ 413	DEC	D		DEC Fund Balance
				3592904	CSA #9 SOUTHPOINTE Zn 62	7700	\$ 413	DEC	C		DEC Contingency
13590116 - MARINA HILLS (DR ZN 63)	(19,390.00)	(18,230.62)	1,159.38	3592905	CSA #9 MARINA HILLS Zn 63	0001	\$ 1,159	DEC	D		DEC Fund Balance
				3592905	CSA #9 MARINA HILLS Zn 63	7700	\$ 897	DEC	C		DEC Contingency
				3592905	CSA #9 MARINA HILLS Zn 63	4190	\$ 262	DEC	C		DEC Maint: Drainage
13590118 - MARINA WOODS (DR ZN 65)	(215,804.00)	(214,492.81)	1,311.19	3592906	CSA #9 MARINA WOODS Zn 65	0001	\$ 1,311	DEC	D		DEC Fund Balance
				3592906	CSA #9 MARINA WOODS Zn 65	7700	\$ 1,311	DEC	C		DEC Contingency
13590119 - SUMMIT (DR ZN 66)	(166,656.00)	(170,846.30)	(4,190.30)	3592907	CSA #9 SUMMIT Zn 66	0001	\$ 4,191	INC	C		INC Fund Balance
				3592907	CSA #9 SUMMIT Zn 66	7700	\$ 4,191	INC	D		INC Contingency
13590120 - CROWN VALLEY (DR ZN 67)	(56,954.00)	(47,530.46)	9,423.54	3592908	CSA #9 CROWN VALLEY Zn 98367	0001	\$ 9,423	DEC	D		DEC Fund Balance
				3592908	CSA #9 CROWN VALLEY Zn 98367	7700	\$ 9,423	DEC	C		DEC Contingency
13590121 - FRANCISCO OAKS (DR ZN 68)	(92,577.00)	(86,999.74)	5,577.26	3592909	CSA #9 FRANCISCO OAKS Zn 98368	0001	\$ 5,577	DEC	D		DEC Fund Balance
				3592909	CSA #9 FRANCISCO OAKS Zn 98368	7700	\$ 5,577	DEC	C		DEC Contingency
13590123 - EASTWOOD PARK (DR ZN 71)	(74,167.00)	(70,631.06)	3,535.94	3592910	CSA #9 EASTWOOD PARK Zn 71	0001	\$ 3,535	DEC	D		DEC Fund Balance
				3592910	CSA #9 EASTWOOD PARK Zn 71	7700	\$ 3,535	DEC	C		DEC Contingency
13590124 - OAK TREE MEADOWS (DR ZN 73)	(910.00)	(839.28)	70.72	3592911	CSA #9 OAK TREE MEADOWS Zn 73	0001	\$ 70	DEC	D		DEC Fund Balance
				3592911	CSA #9 OAK TREE MEADOWS Zn 73	4190	\$ 70	DEC	C		DEC Maint: Drainage
13590127 - LONG VIEW ESTATES (DR ZN3 76)	(14,828.00)	(11,943.77)	2,884.23	3592912	CSA #9 LONG VIEW ESTATES Zn 76	0001	\$ 2,884	DEC	D		DEC Fund Balance
				3592912	CSA #9 LONG VIEW ESTATES Zn 76	7700	\$ 2,884	DEC	C		DEC Contingency
13590128 - SIERRA SUNRISE (DR ZN 77)	(1,814.00)	(1,794.98)	19.02	3592913	CSA #9 SIERRA SUNRISE Zn 77	0001	\$ 19	DEC	D		DEC Fund Balance
				3592913	CSA #9 SIERRA SUNRISE Zn 77	7700	\$ 19	DEC	C		DEC Contingency
13590129 - SUNDOWN ESTATES (DR ZN 78)	(2,792.00)	(2,132.28)	659.72	3592914	CSA #9 SUNDOWN ESTATES Zn 78	0001	\$ 659	DEC	D		DEC Fund Balance
				3592914	CSA #9 SUNDOWN ESTATES Zn 78	7700	\$ 254	DEC	C		DEC Contingency
				3592914	CSA #9 SUNDOWN ESTATES Zn 78	4190	\$ 405	DEC	C		DEC Maint: Drainage
13590130 - CAVALRY MEADOWS (DR ZN 79)	(4,372.00)	(3,073.65)	1,298.35	3592915	CSA #9 CAVALRY MEADOWS Zn 79	0001	\$ 1,298	DEC	D		DEC Fund Balance
				3592915	CSA #9 CAVALRY MEADOWS Zn 79	7700	\$ 851	DEC	C		DEC Contingency
				3592915	CSA #9 CAVALRY MEADOWS Zn 79	7803	\$ 447	DEC	C		DEC Designation Drain 345
13590132 - CREEKSIDE GREENS (DR ZN)	(10,790.00)	(10,681.72)	108.28	3592917	CSA #9 CREEKSIDE GREENS Zn 89	0001	\$ 108	DEC	D		DEC Fund Balance
				3592917	CSA #9 CREEKSIDE GREENS Zn 89	7700	\$ 108	DEC	C		DEC Contingency
13590134 - CAMERON RIDGE (DR ZN 82)	(175,963.00)	(167,561.24)	8,401.76	3592918	CSA #9 CAMERON RIDGE Zn 82	0001	\$ 8,401	DEC	D		DEC Fund Balance
				3592918	CSA #9 CAMERON RIDGE Zn 82	7700	\$ 8,401	DEC	C		DEC Contingency
13590136 - CAMBRIDGE OAKS (DR ZN 91)	(429,701.00)	(423,460.75)	6,240.25	3592920	CSA #9 CAMBRIDGE OAKS Zn 91	0001	\$ 6,240	DEC	D		DEC Fund Balance
				3592920	CSA #9 CAMBRIDGE OAKS Zn 91	7700	\$ 6,240	DEC	C		DEC Contingency
13590137 - CAMERON VALLEY (DR ZN 92)	(188,555.00)	(185,959.30)	2,595.70	3592921	CSA #9 CAMERON VALLEY Zn 92	0001	\$ 2,595	DEC	D		DEC Fund Balance
				3592921	CSA #9 CAMERON VALLEY Zn 92	7700	\$ 2,595	DEC	C		DEC Contingency
13590138 - WOODLEIGH HEIGHTS (DR ZN 94)	(44,996.00)	(45,457.92)	(461.92)	3592922	CSA #9 WOODLEIGH HEIGHTS Zn 94	0001	\$ 462	INC	C		INC Fund Balance
				3592922	CSA #9 WOODLEIGH HEIGHTS Zn 94	7700	\$ 462	INC	D		INC Contingency
13590139 - THE PLATEAU (DR ZN 95)	(45,584.00)	(43,560.27)	2,023.73	3592923	CSA #9 THE PLATEAU Zn 95	0001	\$ 2,023	DEC	D		DEC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3592923	CSA #9 THE PLATEAU Zn 95	7700	\$ 2,023	DEC	C		DEC Contingency
13590140 - TWIN CANYON (DR ZN 96)	(17,781.00)	(16,525.59)	1,255.41	3592924	CSA #9 TWIN CANYON EST Zn 96	0001	\$ 1,255	DEC	D		DEC Fund Balance
				3592924	CSA #9 TWIN CANYON EST Zn 96	7700	\$ 1,255	DEC	C		DEC Contingency
13590141 - HIGHLAND VIEW (DR ZN 97)	(208,538.00)	(192,625.70)	15,912.30	3592925	CSA #9 HIGHLAND VIEW Zn 97	0001	\$ 15,912	DEC	D		DEC Fund Balance
				3592925	CSA #9 HIGHLAND VIEW Zn 97	7700	\$ 15,912	DEC	C		DEC Contingency
13590143 - CAMINO VISTA (DR ZN)	(13,230.00)	(12,070.24)	1,159.76	3592926	CSA #9 CAMINO VISTA Zn 99	0001	\$ 1,159	DEC	D		DEC Fund Balance
				3592926	CSA #9 CAMINO VISTA Zn 99	7700	\$ 1,159	DEC	C		DEC Contingency
13590144 - HIGHLAND VIEW 3B & 4 (DR ZN)	(43,636.00)	(31,915.89)	11,720.11	3592927	CSA #9 HILAND VW 3B&4 Zn 98302	0001	\$ 11,720	DEC	D		DEC Fund Balance
				3592927	CSA #9 HILAND VW 3B&4 Zn 98302	7700	\$ 10,952	DEC	C		DEC Contingency
				3592927	CSA #9 HILAND VW 3B&4 Zn 98302	4190	\$ 768	DEC	C		DEC Maint: Drainage
13590145 - HIGHLAND VIEW 5 & 6 (DR ZN)	(138,501.00)	(132,847.55)	5,653.45	3592928	CSA #9 HILAND VW 5&6 Zn 98303	0001	\$ 5,653	DEC	D		DEC Fund Balance
				3592928	CSA #9 HILAND VW 5&6 Zn 98303	7700	\$ 5,653	DEC	C		DEC Contingency
13590146 - RIDGEVIEW WEST 1&2 (DR ZN)	(145,735.00)	(134,978.17)	10,756.83	3592929	CSA #9 RDGVW WST 1&2 Zn 98304	0001	\$ 10,756	DEC	D		DEC Fund Balance
				3592929	CSA #9 RDGVW WST 1&2 Zn 98304	7700	\$ 10,756	DEC	C		DEC Contingency
13590147 - BASS LAKE VILLAGE 8-13 (DR ZN)	(192,057.00)	(173,029.09)	19,027.91	3592930	CSA #9 BASS LK V 8-13 Zn 98305	0001	\$ 19,027	DEC	D		DEC Fund Balance
				3592930	CSA #9 BASS LK V 8-13 Zn 98305	7700	\$ 19,027	DEC	C		DEC Contingency
13590148 - HILAND VILLAGE #4 (DR ZN)	(11,753.00)	(10,081.27)	1,671.73	3592931	CSA #9 HILAND VLLGE 4 Zn 98306	0001	\$ 1,671	DEC	D		DEC Fund Balance
				3592931	CSA #9 HILAND VLLGE 4 Zn 98306	4190	\$ 29	DEC	C		DEC Maint: Drainage
				3592931	CSA #9 HILAND VLLGE 4 Zn 98306	7700	\$ 1,642	DEC	C		DEC Contingency
13590149 - THE WATERMARK (DR ZN)	(41,179.00)	(37,700.72)	3,478.28	3592932	CSA #9 WATERMARK Zn 98307	0001	\$ 3,478	DEC	D		DEC Fund Balance
				3592932	CSA #9 WATERMARK Zn 98307	7700	\$ 3,478	DEC	C		DEC Contingency
13590150 - EUER RANCH UNITS 1-5 (DR ZN)	(482,827.00)	(433,941.32)	48,885.68	3592933	CSA #9 EUER RANCH 1-5 Zn 98308	0001	\$ 48,885	DEC	D		DEC Fund Balance
				3592933	CSA #9 EUER RANCH 1-5 Zn 98308	7700	\$ 48,885	DEC	C		DEC Contingency
13590151 - EUER RANCH UNITS 6&7 (DR ZN)	(420,005.00)	(389,578.83)	30,426.17	3592934	CSA #9 EUER RANCH 6&7 Zn 98309	0001	\$ 30,426	DEC	D		DEC Fund Balance
				3592934	CSA #9 EUER RANCH 6&7 Zn 98309	7700	\$ 30,426	DEC	C		DEC Contingency
13590152 - CRSN CRSSNG DR ZN 98310	(57,224.00)	(69,437.32)	(12,213.32)	3592935	CSA #9 CRSN CRSSNG DR Zn 98310	0001	\$ 12,214	INC	C		INC Fund Balance
				3592935	CSA #9 CRSN CRSSNG DR Zn 98310	7700	\$ 12,214	INC	D		INC Contingency
13590201 - GEORGETOWN CEMETERY (ZN 80)	(59,716.00)	(95,461.98)	(35,745.98)	3593960	CSA #9 GEORGETOWN CEMETRY Zn 3	0001	\$ 35,746	INC	C		INC Fund Balance
				3593960	CSA #9 GEORGETOWN CEMETRY Zn 3	7700	\$ 35,746	INC	D		INC Contingency
13590204 - EMERALD MEADOWS	(31,899.00)	(28,439.28)	3,459.72	3596990	CSA #9 EMERALD MEADOWS Zn 80	0001	\$ 3,459	DEC	D		DEC Fund Balance
				3596990	CSA #9 EMERALD MEADOWS Zn 80	4303	\$ 3,459	DEC	C		DEC Road Maint & Const
13590251 - HIGHLANDS VILLAGE 1&2 (ZN 7)	(1,681.00)	(677.59)	1,003.41	3594965	CSA #9 HIGHLAND VILLAGE Zn 7	0001	\$ 1,003	DEC	D		DEC Fund Balance
				3594965	CSA #9 HIGHLAND VILLAGE Zn 7	4700	\$ 1,003	DEC	C		DEC Utilities
13590252 - BARNETT BUSINESS PARK (ZN 34)	(26,973.00)	(28,716.02)	(1,743.02)	3594966	CSA #9 BARNETT BSNS PRK Zn 34	0001	\$ 1,744	INC	C		INC Fund Balance
				3594966	CSA #9 BARNETT BSNS PRK Zn 34	7700	\$ 1,744	INC	D		INC Contingency
13590253 - DIAMOND SPRINGS (ZONE 49)	(748,091.00)	(784,678.52)	(36,587.52)	3594967	CSA #9 DIAMOND SPRINGS Zn 49	0001	\$ 36,588	INC	C		INC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3594967	CSA #9 DIAMOND SPRINGS Zn 49	5330	\$ 1,000	INC	D		INC Interfnd: Allocated Salaries
				3594967	CSA #9 DIAMOND SPRINGS Zn 49	7700	\$ 35,588	INC	D		INC Contingency
13590271 - EASTWOOD PARK UNIT 5	(86,151.00)	(78,387.11)	7,763.89	3595970	CSA #9 EASTWOOD PRK 5 Zn 98601	0001	\$ 7,763	DEC	D		DEC Fund Balance
				3595970	CSA #9 EASTWOOD PRK 5 Zn 98601	7700	\$ 7,763	DEC	C		DEC Contingency
13590272 - PIONEER PLACE	(15,429.00)	(16,427.95)	(998.95)	3595971	CSA #9 PIONEER PLACE Zn 64	0001	\$ 999	INC	C		INC Fund Balance
				3595971	CSA #9 PIONEER PLACE Zn 64	7700	\$ 999	INC	D		INC Contingency
13590273 - BLACK OAKS ESTATES	(60,810.00)	(39,251.96)	21,558.04	3595972	CSA #9 BLACK OAK ESTATES Zn 70	0001	\$ 21,558	DEC	D		DEC Fund Balance
				3595972	CSA #9 BLACK OAK ESTATES Zn 70	7700	\$ 14,052	DEC	C		DEC Contingency
				3595972	CSA #9 BLACK OAK ESTATES Zn 70	7802	\$ 7,506	DEC	C		DEC Designation Road 344
13590274 - BLACK OAKS ESTATES #6	(26,839.00)	(20,412.09)	6,426.91	3595973	CSA #9 BLK OAK EST 6 Zn 98604	0001	\$ 6,426	DEC	D		DEC Fund Balance
				3595973	CSA #9 BLK OAK EST 6 Zn 98604	7700	\$ 4,576	DEC	C		DEC Contingency
				3595973	CSA #9 BLK OAK EST 6 Zn 98604	4190	\$ 1,850	DEC	C		DEC Maint: Drainage
13590275 - DEERFIELD ESTATES	(32,396.00)	(28,160.79)	4,235.21	3595974	CSA #9 DEERFIELD EST Zn 98605	0001	\$ 4,235	DEC	D		DEC Fund Balance
				3595974	CSA #9 DEERFIELD EST Zn 98605	7700	\$ 4,235	DEC	C		DEC Contingency
13590276 - HOLLOW OAKS	(248,595.00)	(218,429.66)	30,165.34	3595975	CSA #9 HOLLOW OAK Zn 98606	0001	\$ 30,165	DEC	D		DEC Fund Balance
				3595975	CSA #9 HOLLOW OAK Zn 98606	7700	\$ 30,165	DEC	C		DEC Contingency
13590278 - CREEKSIDE UNITS 2 & 3	(135,926.00)	(93,150.13)	42,775.87	3595976	CSA #9 CREEKSIDE 2&3 Zn 98608	0001	\$ 42,775	DEC	D		DEC Fund Balance
				3595976	CSA #9 CREEKSIDE 2&3 Zn 98608	7700	\$ 42,775	DEC	C		DEC Contingency
13590279 - HIGHLAND VIEW UNIT 3A	(60,040.00)	(53,482.58)	6,557.42	3595977	CSA #9 HIGHLAND VW 3A Zn 98609	0001	\$ 6,557	DEC	D		DEC Fund Balance
				3595977	CSA #9 HIGHLAND VW 3A Zn 98609	7700	\$ 6,557	DEC	C		DEC Contingency
13590280 - TRAVOIS	(44,496.00)	(33,738.41)	10,757.59	3595978	CSA #9 TRAVOIS Zn 98610	0001	\$ 10,757	DEC	D		DEC Fund Balance
				3595978	CSA #9 TRAVOIS Zn 98610	7700	\$ 8,136	DEC	C		DEC Contingency
				3595978	CSA #9 TRAVOIS Zn 98610	4190	\$ 2,621	DEC	C		DEC Maint: Drainage
13590281 - SILVER SPRINGS	(69,844.00)	(27,282.41)	42,561.59	3595979	CSA #9 SILVER SPRINGS Zn 98611	0001	\$ 42,561	DEC	D		DEC Fund Balance
				3595979	CSA #9 SILVER SPRINGS Zn 98611	7700	\$ 15,975	DEC	C		DEC Contingency
				3595979	CSA #9 SILVER SPRINGS Zn 98611	7802	\$ 5,955	DEC	C		DEC Designation Road 344
				3595979	CSA #9 SILVER SPRINGS Zn 98611	7803	\$ 13,730	DEC	C		DEC Designation Drain 345
				3595979	CSA #9 SILVER SPRINGS Zn 98611	4303	\$ 6,901	DEC	C		DEC Road Maint & Const
13590282 - WEST VALLEY	(914,551.00)	(716,293.57)	198,257.43	3595980	CSA #9 W VALLEY VLLG Zn 98612	0001	\$ 198,257	DEC	D		DEC Fund Balance
				3595980	CSA #9 W VALLEY VLLG Zn 98612	7700	\$ 198,257	DEC	C		DEC Contingency
13590300 - INSURANCE RESERVE PARK & REC	(98,927.00)	(51,416.03)	47,510.97	0680893	CAO: CSA #9 - INS RSV PARK/REC	0001	\$ 47,510	DEC	D		DEC Fund Balance
				0680893	CAO: CSA #9 - INS RSV PARK/REC	7700	\$ 47,510	DEC	C		DEC Contingency
13590301 - ROAD ZONE	(46,934.00)	(56,772.52)	(9,838.52)	3590821	CSA #9 INSURANCE RSRV ROAD ZN	0001	\$ 9,839	INC	C		INC Fund Balance
				3590821	CSA #9 INSURANCE RSRV ROAD ZN	7700	\$ 9,839	INC	D		INC Contingency
13590302 - NON ROAD ZONE	(432,261.00)	(531,954.14)	(99,693.14)	3590822	CSA #9 INSURANCE RSRV NONRD ZN	0001	\$ 99,694	INC	C		INC Fund Balance
				3590822	CSA #9 INSURANCE RSRV NONRD ZN	7700	\$ 99,694	INC	D		INC Contingency
13600001 - SOLID WASTE	(1,397,543.00)	(2,494,827.74)	(1,097,284.74)	3810100	EM: CSA #10 SOLID WASTE	0001	\$ 1,097,285	INC	C		INC Fund Balance
				3810100	EM: CSA #10 SOLID WASTE	7700	\$ 1,097,285	INC	D		INC Contingency
13600002 - LIQUID WASTE	(1,233,319.00)	(2,041,952.81)	(808,633.81)	3810120	EM: CSA #10 LIQUID WASTE	0001	\$ 808,634	INC	C		INC Fund Balance
				3810120	EM: CSA #10 LIQUID WASTE	7700	\$ 808,634	INC	D		INC Contingency
13600003 - HOUSEHOLD AND HAZMAT WASTE	(363,464.00)	(773,787.12)	(410,323.12)	3810130	EM: CSA #10 HAZARDOUS WASTE	0001	\$ 410,324	INC	C		INC Fund Balance

Exhibit 4 - Fiscal Year 2022-23 Fund Balance Budget Adjustments

<u>SUB FUND</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Org</u>	<u>Org Name</u>	<u>OBJ</u>	<u>Gross</u>	<u>INC or DEC</u>	<u>Debit Credit</u>	<u>PROJ ECT</u>	<u>Notes</u>
				3810130	EM: CSA #10 HAZARDOUS WASTE	7700	\$ 410,324	INC	D		INC Contingency
13600004 - TAHOE CLEAN PROGRAM	(296.00)	(18.49)	277.51	3810140	EM: CSA #10 LITTER - SLT	0001	\$ 277	DEC	D		DEC Fund Balance
				3810140	EM: CSA #10 LITTER - SLT	1740	\$ 277	INC	C		INC Charges for Services
13600005 - WASTE MANAGEMENT PLAN AB 939	(209,404.00)	(215,488.26)	(6,084.26)	3810110	EM: CSA #10 SOLID WASTE - SLT	0001	\$ 6,085	INC	C		INC Fund Balance
				3810110	EM: CSA #10 SOLID WASTE - SLT	7700	\$ 6,085	INC	D		INC Contingency
13600100 - MAIN PLACERVILLE LIBRARY	(140,387.00)	(140,969.75)	(582.75)	4360610	LB: CSA#10 - MAIN LIBRARY	0001	\$ 583	INC	C		INC Fund Balance
				4360610	LB: CSA#10 - MAIN LIBRARY	7700	\$ 583	INC	D		INC Contingency
13600101 - SOUTH LAKE TAHOE	(355,070.00)	(440,334.97)	(85,264.97)	4360620	LB: CSA#10 - SLT LIBRARY	0001	\$ 85,265	INC	C		INC Fund Balance
				4360620	LB: CSA#10 - SLT LIBRARY	7700	\$ 85,265	INC	D		INC Contingency
13600102 - CAMERON PARK	(285,089.00)	(352,461.76)	(67,372.76)	4360630	LB: CSA#10 - CP LIBRARY	0001	\$ 67,373	INC	C		INC Fund Balance
				4360630	LB: CSA#10 - CP LIBRARY	7700	\$ 67,373	INC	D		INC Contingency
13600103 - GEORGETOWN	(119,043.00)	(164,098.98)	(45,055.98)	4360640	LB: CSA#10 - GT LIBRARY	0001	\$ 45,056	INC	C		INC Fund Balance
				4360640	LB: CSA#10 - GT LIBRARY	7700	\$ 45,056	INC	D		INC Contingency
13600104 - EL DORADO HILLS	(285,531.00)	(286,031.42)	(500.42)	4360650	LB: CSA#10 - EDH LIBRARY	0001	\$ 501	INC	C		INC Fund Balance
				4360650	LB: CSA#10 - EDH LIBRARY	7700	\$ 501	INC	D		INC Contingency
13600300 - UNION MINE CLOSE/POST CLOSURE	-	87,829.62	87,829.62	3898980	EM: UNION MINE CLOSURE/POST CL	0001	\$ 87,829	DEC	D		DEC Fund Balance
				3898980	EM: UNION MINE CLOSURE/POST CL	7801	\$ 32,044	DEC	C		DEC Designation of Fund Balance
				3898980	EM: UNION MINE CLOSURE/POST CL	0003	\$ 55,785	INC	C		INC From Designation OBJ 349
13740001 - MISSOURI FLAT	(185,559.00)	(186,329.23)	(770.23)	3780801	DEV DIST - MISSOURI FLAT	0001	\$ 771	INC	C		INC Fund Balance
				3780801	DEV DIST - MISSOURI FLAT	7700	\$ 771	INC	D		INC Contingency
13740002 - MISSOURI FLAT PROJECT MNGMNT	(15,415.00)	(15,478.92)	(63.92)	3780802	DEV DIST - MO FLAT PM	0001	\$ 64	INC	C		INC Fund Balance
				3780802	DEV DIST - MO FLAT PM	7700	\$ 64	INC	D		INC Contingency
18000001 - ACO FACILITY CONSTRUCTION	(2,209,010.00)	(2,209,064.97)	(54.97)	0640450	CAO: FACILITIES - ACO	0001	\$ 55	INC	C		INC Fund Balance
				0640450	CAO: FACILITIES - ACO	0400	\$ 55	DEC	D		DEC Interest
30950400 - RARE PLANT PRESERVE	(450,651.00)	(464,230.18)	(13,579.18)	3799900	BP: RARE PLANT ENDOWMENT	0001	\$ 13,580	INC	C		INC Fund Balance
				3799900	BP: RARE PLANT ENDOWMENT	7700	\$ 13,580	INC	D		INC Contingency
12060302 - AUTO FINGERPRINT ID GC76102	\$ -	\$ (155,680.35)	(155,680.35)	0670711	CAO: CWSR - AUTO FNG ID	0001	\$ 155,681	INC	C		INC Fund Balance
				0670711	CAO: CWSR - AUTO FNG ID	7700	\$ 155,681	INC	D		INC Contingency
12360429 - UPPER BASS LAKE OVERLAY	\$ -	\$ (245,193.01)	(245,193.01)	3670729	DOT: UPPER BASS LAKE OVERLAY	0001	\$ 245,194	INC	C		INC Fund Balance
				3670729	DOT: UPPER BASS LAKE OVERLAY	7700	\$ 245,194	INC	D		INC Contingency