

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
11010001 - EROSION CONTROL	3610150 - DOT: ENVIRONMENTAL IMPROVEMENT	\$ -	\$ (73,929.46)	\$ (73,929.46)	3610150	0001		\$ 73,930	C	INC FUND BALANCE
					3610150	7700		\$ 73,930	D	INC APPROPRIATION FOR CONTINGENCY
11030001 - ROAD FUND	3600010 - DOT: GENERAL DEPARTMENT	\$ (45,000)	\$ (5,825,078.54)	\$ (5,780,078.54)	3600010	0001		\$ 5,780,079	C	INC FUND BALANCE
					3600010	7700		\$ 5,780,079	D	INC APPROPRIATION FOR CONTINGENCY
11050001 - SPECIAL AVIATION	3545450 - SPECIAL AVIATION	\$ (770)	\$ (772.58)	\$ (2.58)	3545450	0001		\$ 3	C	INC FUND BALANCE
					3545450	7700		\$ 3	D	INC APPROPRIATION FOR CONTINGENCY
11060001 - FISH AND GAME PRESERVATION	3200000 - FG: FISH AND GAME PRESERVATION	\$ (20,000)	\$ (12,547.15)	\$ 7,452.85	3200000	0001		\$ 7,452	D	DEC FUND BALANCE
					3200000	4501		\$ 7,452	C	DEC SPECIAL PROJECTS
11070001 - GRANT PROGRAMS	5210100 - CS: COMMUNITY SERVICE PROG	\$ (4,495)	\$ (500.00)	\$ 3,995.00	5210100	0001		\$ 3,995	D	DEC FUND BALANCE
					5210100	5000		\$ 3,995	C	DEC SUPPORT & CARE OF PERSONS
11080001 - HCED ECONC DEV	3735350 - BP: HOUSING, COMM, & ECON DEV	\$ -	\$ 2,103.94	\$ 2,103.94	3735350	0001		\$ 2,103	D	DEC FUND BALANCE
					3735350	4500		\$ 2,103	C	DEC SPECIAL DEPT EXPENSE
11080010 - HCED AFFORDABLE HOUSING	3735351 - BP: AFFORDABLE HOUSING	\$ (20,671)	\$ (21,021.55)	\$ (350.55)	3735351	0001		\$ 351	C	INC FUND BALANCE
					3735351	7700		\$ 351	D	INC APPROPRIATION FOR CONTINGENCY
11080020 - HCED CDBG REVOLVING LOAN ACCT	3735352 - BP: CDBG REVOLVING LOAN	\$ (263,402)	\$ (360,468.60)	\$ (97,066.60)	3735352	0001		\$ 97,067	C	INC FUND BALANCE
					3735352	7700		\$ 97,067	D	INC APPROPRIATION FOR CONTINGENCY
11080030 - HCED HOME REVOLVING LOAN ACCT	3735353 - BP: HOME REVOLVING LOAN	\$ (155,518)	\$ (407,718.85)	\$ (252,200.85)	3735353	0001		\$ 252,201	C	INC FUND BALANCE
					3735353	7700		\$ 252,201	D	INC APPROPRIATION FOR CONTINGENCY
11090001 - PUBLIC HEALTH	5400000 - PH: ADMINISTRATION	\$ (8,523,753)	\$ (8,532,936.75)	\$ (8,781.75)	5400000	0001		\$ 8,782	C	INC FUND BALANCE
					5400000	7700		\$ 8,782	D	INC APPROPRIATION FOR CONTINGENCY
	5430300 - PH: COMMUNITY BASED NRSNG	\$ (402)						\$ -		

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11100003 - MENTAL HEALTH SERVICES ACT	5310150 - BH: MENTAL HEALTH MHSA	\$ (11,935,996)	\$ (11,935,994.72)	\$ 1.28	5310150	0001		\$ 1	D	DEC FUND BALANCE
					5310150	7700		\$ 1	C	DEC APPROPRIATION FOR CONTINGENCY
11160001 - FEDERAL FOREST RESERVE	1321000 - DC: FEDERAL FOREST RESERVE	\$ -	\$ (131,783.80)	\$ (131,783.80)	1321000	0001		\$ 131,784	C	INC FUND BALANCE
					1321000	7700		\$ 131,784	D	INC APPROPRIATION FOR CONTINGENCY
11180001 - JAIL COMMISSARY	2430350 - SH: CUSTODY - COMMISSARY	\$ (1,973,000)	\$ (2,245,575.75)	\$ (272,575.75)	2430350	0001		\$ 272,576	C	INC FUND BALANCE
					2430350	7700		\$ 272,576	D	INC APPROPRIATION FOR CONTINGENCY
11190001 - PLACERVILLE UNION CEMETERY	3535350 - PLACERVILLE UNION CEM	\$ (38,305)	\$ (38,493.22)	\$ (188.22)	3535350	0001		\$ 189	C	INC FUND BALANCE
					3535350	7700		\$ 189	D	INC APPROPRIATION FOR CONTINGENCY
11200160 - MADDY EMS	1210160 - EMS: MADDY EMS	\$ (323,996)	\$ (386,550.26)	\$ (62,554.26)	1210160	0001		\$ 62,555	C	INC FUND BALANCE
					1210160	7700		\$ 62,555	D	INC APPROPRIATION FOR CONTINGENCY
12030306 - OVERPAYMENTS GC29375.1	0370706 - AU: CWSR - OVERPAYMENTS	\$ (11,300)	\$ (11,481.25)	\$ (181.25)	0370706	0001		\$ 182	C	INC FUND BALANCE
					0370706	7700		\$ 182	D	INC APPROPRIATION FOR CONTINGENCY
12030309 - AUDITOR EQUIPMENT AUTOMATION	0370709 - AU: CWSR - AUDITOR EQUIP AUTO	\$ (130)	\$ (22,930.39)	\$ (22,800.39)	0370709	0001		\$ 22,801	C	INC FUND BALANCE
					0370709	7700		\$ 22,801	D	INC APPROPRIATION FOR CONTINGENCY
12050300 - ASSESSOR AB1653	0570700 - AS: CWSR - AB1653	\$ (54,012)	\$ (55,806.60)	\$ (1,794.60)	0570700	0001		\$ 1,795	C	INC FUND BALANCE
					0570700	7700		\$ 1,795	D	INC APPROPRIATION FOR CONTINGENCY
12060301 - CRIM JUST FAC TEMP CONSTRUCTN	0670710 - CAO: CWSR - CRML JST FAC CONST	\$ -	\$ (1.33)	\$ (1.33)	0670710	0001		\$ 2	C	INC FUND BALANCE
					0670710	7700		\$ 2	D	INC APPROPRIATION FOR CONTINGENCY
12060303 - WARRANT ASSESSMENT PC853.7A	0670712 - CAO: CWSR - WARRANT ASSESSMENT	\$ (244,192)	\$ (252,734.33)	\$ (8,542.33)	0670712	0001		\$ 8,543	C	INC FUND BALANCE
					0670712	7700		\$ 8,543	D	INC APPROPRIATION FOR CONTINGENCY
12060309 - ALTERNATIVE DISPUTE RESOLUTION	0670715 - CAO: CWSR - ALTERNATIVE DISPT	\$ (132,274)	\$ (139,398.26)	\$ (7,124.26)	0670715	0001		\$ 7,125	C	INC FUND BALANCE
					0670715	7700		\$ 7,125	D	INC APPROPRIATION FOR CONTINGENCY

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12060315 - PUBLIC SAFETY IMPACT FEE	0670718 - CAO: CWSR - EDH PUBLIC SAFETY	\$ (484,835)	\$ (485,435.99)	\$ (600.99)	0670718	0001		\$ 601	C	INC FUND BALANCE
					0670718	7700		\$ 601	D	INC APPROPRIATION FOR CONTINGENCY
12060316 - STATE OFF-HIGHWAY VEHICLE FEES	0670719 - CAO: CWSR - ST OFF-HIGHWAY VEH	\$ (318,791)	\$ (524,105.45)	\$ (205,314.45)	0670719	0001		\$ 205,315	C	INC FUND BALANCE
					0670719	7700		\$ 205,315	D	INC APPROPRIATION FOR CONTINGENCY
12060317 - EL DORADO - SMUD COOP AGRMNT	0670720 - CAO: CWSR - ED SMUD COOP AGR	\$ (4,117,533)	\$ (3,890,048.84)	\$ 227,484.16	0670720	0001		\$ 227,484	D	DEC FUND BALANCE
					0670720	7700		\$ 227,484	C	DEC APPROPRIATION FOR CONTINGENCY
12060318 - VETERAN'S HOUSE COMMITTEE FAC	0670721 - CAO: CWSR - VETS HOUSE	\$ -	\$ (29,394.25)	\$ (29,394.25)	0670721	0001		\$ 29,395	C	INC FUND BALANCE
					0670721	7700		\$ 29,395	D	INC APPROPRIATION FOR CONTINGENCY
12060319 - GILMORE EDH SENIOR CENTER	0670722 - CAO: CWSR - GILMORE EDH SR CTR	\$ (928,431)	\$ (929,582.93)	\$ (1,151.93)	0670722	0001		\$ 1,152	C	INC FUND BALANCE
					0670722	7700		\$ 1,152	D	INC APPROPRIATION FOR CONTINGENCY
12060320 - BSCC-RECIDIVISM REDUCTION GRNT	0670723 - CAO: CWSR - BSCC RCDVSM RDCTN	\$ -	\$ 9,500.00	\$ 9,500.00	0670723	0001		\$ 9,500	D	DEC FUND BALANCE
					0670723	0880		\$ 9,500	C	INC ST: OTHER
12060325 - ENERGY RETROFIT TRUST FUND	0670730 - CAO: CWSR - ENERGY RETROFIT	\$ (2,888)	\$ (2,891.36)	\$ (3.36)	0670730	0001		\$ 4	C	INC FUND BALANCE
					0670730	7700		\$ 4	D	INC APPROPRIATION FOR CONTINGENCY
12060402 - SKATEBOARD ORDINANCE	0670733 - CAO: CWSR - SKBRD/ROLL ORD	\$ (377)	\$ (378.03)	\$ (1.03)	0670733	0001		\$ 2	C	INC FUND BALANCE
					0670733	7700		\$ 2	D	INC APPROPRIATION FOR CONTINGENCY
12060403 - QUIMBY: MOTHERLODE	0670734 - CAO: CWSR - MOTHERLODE	\$ (11,733)	\$ (11,790.69)	\$ (57.69)	0670734	0001		\$ 58	C	INC FUND BALANCE
					0670734	7700		\$ 58	D	INC APPROPRIATION FOR CONTINGENCY
12060404 - QUIMBY: PONDEROSA	0670735 - CAO: CWSR - PONDEROSA	\$ -	\$ (89,927.74)	\$ (89,927.74)	0670735	0001		\$ 89,928	C	INC FUND BALANCE
					0670735	7700		\$ 89,928	D	INC APPROPRIATION FOR CONTINGENCY
12060408 - TRAILS COMMITTEE	0670739 - CAO: CWSR - TRAILS COMMITTEE	\$ (2,128)	\$ (2,130.76)	\$ (2.76)	0670739	0001		\$ 3	C	INC FUND BALANCE
					0670739	7700		\$ 3	D	INC APPROPRIATION FOR CONTINGENCY

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12060410 - HENNINGSEN LOTUS PARK	0670731 - CAO: CWSR - HENNINGSEN LOTUS	\$ (112,527)	\$ (175,712.98)	\$ (63,185.98)	0670731	0001		\$ 63,186	C	INC FUND BALANCE
					0670731	7700		\$ 63,186	D	INC APPROPRIATION FOR CONTINGENCY
12060411 - PIONEER PARK	0670732 - CAO: CWSR - PIONEER PARK	\$ (5,150)	\$ (2,119.05)	\$ 3,030.95	0670732	0001		\$ 3,030	D	DEC FUND BALANCE
					0670732	0003		\$ 3,030	C	INC FROM DESIGNATIONS
12060414 - RIVER USE PERMIT	0670740 - CAO: CWSR - RIVER USE PERMITS	\$ (135,015)	\$ (261,612.18)	\$ (126,597.18)	0670740	0001		\$ 126,598	C	INC FUND BALANCE
					0670740	7700		\$ 126,598	D	INC APPROPRIATION FOR CONTINGENCY
12180300 - MICRO GC27361.4A	1870700 - RC: CWSR - MICRO	\$ (487,013)	\$ (773,644.96)	\$ (286,631.96)	1870700	0001		\$ 286,632	C	INC FUND BALANCE
					1870700	7700		\$ 286,632	D	INC APPROPRIATION FOR CONTINGENCY
12180301 - COMPUTER SYSTEM GC273612.C	1870701 - RC: CWSR - COMPUTER SYSTEM	\$ (746,951)	\$ (1,261,877.95)	\$ (514,926.95)	1870701	0001		\$ 514,927	C	INC FUND BALANCE
					1870701	7700		\$ 514,927	D	INC APPROPRIATION FOR CONTINGENCY
12180302 - NOTARY CONFIDENTIAL MARRIAGE	1870702 - RC: CWSR - NOTARY PBLC CNF MRG	\$ (8,948)	\$ (9,943.40)	\$ (995.40)	1870702	0001		\$ 996	C	INC FUND BALANCE
					1870702	7700		\$ 996	D	INC APPROPRIATION FOR CONTINGENCY
12180303 - VITAL HEALTH STATS HS103640B.3	1870703 - RC: CWSR - VITAL HEALTH STATS	\$ (62,748)	\$ (85,839.39)	\$ (23,091.39)	1870703	0001		\$ 23,092	C	INC FUND BALANCE
					1870703	7700		\$ 23,092	D	INC APPROPRIATION FOR CONTINGENCY
12180305 - SS TRUNCATION GC27361(D)(1)	1870705 - RC: CWSR - SOC SEC TRUNCATION	\$ (518,394)	\$ (534,061.69)	\$ (15,667.69)	1870705	0001		\$ 15,668	C	INC FUND BALANCE
					1870705	7700		\$ 15,668	D	INC APPROPRIATION FOR CONTINGENCY
12180306 - ELECTRONIC RECORDING (ERDS)	1870706 - RC: CWSR - ELCT RCRD DLVRY SYS	\$ (416,439)	\$ (655,318.52)	\$ (238,879.52)	1870706	0001		\$ 238,880	C	INC FUND BALANCE
					1870706	7700		\$ 238,880	D	INC APPROPRIATION FOR CONTINGENCY
12220300 - NARCO SHARE STATE	2270700 - DA:CWSR - STATE	\$ (35,079)	\$ (38,044.97)	\$ (2,965.97)	2270700	0001		\$ 2,966	C	INC FUND BALANCE
					2270700	7700		\$ 2,966	D	INC APPROPRIATION FOR CONTINGENCY
12220303 - NARCO SHAR FED 6/3/07	2270703 - DA:CWSR - FEDERAL AGRMT 6/3/07	\$ (235,251)	\$ (250,578.02)	\$ (15,327.02)	2270703	0001		\$ 15,328	C	INC FUND BALANCE
					2270703	7700		\$ 15,328	D	INC APPROPRIATION FOR CONTINGENCY

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12220306 - ASSET SEIZURE TREASURY FUNDS	2270706 - DA:CWSR - ASSET SEIZURE	\$ (23,326)	\$ (23,354.97)	\$ (28.97)	2270706	0001		\$ 29	C	INC FUND BALANCE
					2270706	7700		\$ 29	D	INC APPROPRIATION FOR CONTINGENCY
12220331 - AUTO FRAUD PROGRAM 2007/08	2270731 - DA:CWSR - AUTO FRAUD	\$ -	\$ (620.91)	\$ (620.91)	2270731	0001		\$ 621	C	INC FUND BALANCE
					2270731	7700		\$ 621	D	INC APPROPRIATION FOR CONTINGENCY
12220341 - WORKERS' COMP FRAUD 2007/08	2270741 - DA:CWSR - WORKERS COMP FRAUD	\$ -	\$ (178,775.73)	\$ (178,775.73)	2270741	0001		\$ 178,776	C	INC FUND BALANCE
					2270741	7700		\$ 178,776	D	INC APPROPRIATION FOR CONTINGENCY
12220361 - ENVIRONMENTAL TRUST	2270761 - DA:CWSR - ENVIRONMENTAL TRUST	\$ (35,770)	\$ (44,799.09)	\$ (9,029.09)	2270761	0001		\$ 9,030	C	INC FUND BALANCE
					2270761	7700		\$ 9,030	D	INC APPROPRIATION FOR CONTINGENCY
12220362 - REAL ESTATE FRAUD PROSECUTION	2270762 - DA:CWSR - REAL EST FRD PROSCTN	\$ (488,325)	\$ (535,110.14)	\$ (46,785.14)	2270762	0001		\$ 46,786	C	INC FUND BALANCE
					2270762	7700		\$ 46,786	D	INC APPROPRIATION FOR CONTINGENCY
12220363 - PROPOSITION 64	2270763 - DA:CWSR - PROPOSITION 64	\$ (8,236)	\$ (8,243.61)	\$ (7.61)	2270763	0001		\$ 8	C	INC FUND BALANCE
					2270763	7700		\$ 8	D	INC APPROPRIATION FOR CONTINGENCY
12220364 - 15% ASSET FORFEITURE	2270764 - DA:CWSR - 15% ASSET FORFEITURE	\$ (36,963)	\$ (39,814.05)	\$ (2,851.05)	2270764	0001		\$ 2,852	C	INC FUND BALANCE
					2270764	7700		\$ 2,852	D	INC APPROPRIATION FOR CONTINGENCY
12240303 - EQUITABLE SHARING ASSETS	2470703 - SH: CWSR - FED EQUITABLE JUSTC	\$ (1,656,784)	\$ (1,544,665.62)	\$ 112,118.38	2470703	0001		\$ 112,118	D	DEC FUND BALANCE
					2470703	7700		\$ 112,118	C	DEC APPROPRIATION FOR CONTINGENCY
12240306 - ASSET SEIZURE TRUST	2470706 - SH: CWSR - FED EQUITABLE TRSRY	\$ (56,081)	\$ (56,135.74)	\$ (54.74)	2470706	0001		\$ 55	C	INC FUND BALANCE
					2470706	7700		\$ 55	D	INC APPROPRIATION FOR CONTINGENCY
12240309 - CIVIL EQUIPMENT GC26731	2470709 - SH: CWSR - CIVIL EQUIPMENT	\$ (231,500)	\$ (250,389.23)	\$ (18,889.23)	2470709	0001		\$ 18,890	C	INC FUND BALANCE
					2470709	7700		\$ 18,890	D	INC APPROPRIATION FOR CONTINGENCY
12240310 - CALMMET	2470710 - SH: CWSR - CALMMET	\$ (1,448,863)	\$ (1,586,659.78)	\$ (137,796.78)	2470710	0001		\$ 137,797	C	INC FUND BALANCE
					2470710	7700		\$ 137,797	D	INC APPROPRIATION FOR CONTINGENCY
12240311 - CUSTODY SERVICES	2470711 - SH: CWSR - CUSTODY SERVICES	\$ (606,531)	\$ (634,726.00)	\$ (28,195.00)	2470711	0001		\$ 28,195	C	INC FUND BALANCE

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					2470711	7700				
								\$ 28,195	D	INC APPROPRIATION FOR CONTINGENCY
12240312 - RURAL COUNTIES	2470712 - SH: CWSR - RURAL COUNTY	\$ (2,938,830)	\$ (2,638,351.00)	\$ 300,479.00	2470712	0001		\$ 300,479	D	DEC FUND BALANCE
					2470712	7700		\$ 300,479	C	DEC APPROPRIATION FOR CONTINGENCY
12240315 - STATE ASSET SEIZURE	2470715 - SH: CWSR - STATE ASSET SEIZURE	\$ (616,986)	\$ (917,160.80)	\$ (300,174.80)	2470715	0001		\$ 300,175	C	INC FUND BALANCE
					2470715	7700		\$ 300,175	D	INC APPROPRIATION FOR CONTINGENCY
12240351 - SEARCH AND RESCUE DONATIONS	2470751 - SH: CWSR - SEARCH AND RESCUE	\$ (1,673)	\$ (1,680.32)	\$ (7.32)	2470751	0001		\$ 8	C	INC FUND BALANCE
					2470751	7700		\$ 8	D	INC APPROPRIATION FOR CONTINGENCY
12240353 - FINGERPRINT ID VC9250.19	2470753 - SH: CWSR - FINGERPRINT ID	\$ (416,163)	\$ (548,296.83)	\$ (132,133.83)	2470753	0001		\$ 132,134	C	INC FUND BALANCE
					2470753	7700		\$ 132,134	D	INC APPROPRIATION FOR CONTINGENCY
12240354 - DNA IDENTIFICATION GC76104.6	2470754 - SH: CWSR - DNA ID	\$ (75,000)	\$ (92,580.46)	\$ (17,580.46)	2470754	0001		\$ 17,581	C	INC FUND BALANCE
					2470754	7700		\$ 17,581	D	INC APPROPRIATION FOR CONTINGENCY
12250301 - ASSISTANCE FOR YOUTH	2570701 - PB: CWSR - ASSISTANCE FOR YTH	\$ (500)	\$ (544.11)	\$ (44.11)	2570701	0001		\$ 45	C	INC FUND BALANCE
					2570701	7700		\$ 45	D	INC APPROPRIATION FOR CONTINGENCY
12250310 - BSCC MENTAL HLTH TRAIN GRANT	2570710 - PB: CWSR -BSCC MENTL HLTH	\$ -	\$ (26,626.80)	\$ (26,626.80)	2570710	0001		\$ 26,627	C	INC FUND BALANCE
					2570710	7700		\$ 26,627	D	INC APPROPRIATION FOR CONTINGENCY
12250325 - PUBLIC TELEPHONE REBATE	2570725 - PB: CWSR - PUBLIC TELEPHONE	\$ (5,300)	\$ (6,338.70)	\$ (1,038.70)	2570725	0001		\$ 1,039	C	INC FUND BALANCE
					2570725	7700		\$ 1,039	D	INC APPROPRIATION FOR CONTINGENCY
12250326 - PROBATION AUTOMATION TRUST	2570726 - PB: CWSR - PB AUTOMATION TRUST	\$ (129,500)	\$ (129,286.18)	\$ 213.82	2570726	0001		\$ 213	D	DEC FUND BALANCE
					2570726	7000		\$ 213	C	DEC OPERATING TRANSFERS OUT
					2500000	2020		\$ 213	D	DEC OPRTRNG TRSFR IN
					2500000	4144		\$ 213	C	DEC MAINT: COMPUTER SYS/SFTWR/LICN
12310300 - VITICULTURAL	3170700 - AG: CWSR - VITICULTURE	\$ (46,847)	\$ (47,077.48)	\$ (230.48)	3170700	0001		\$ 231	C	INC FUND BALANCE
					3170700	7700		\$ 231	D	INC APPROPRIATION FOR CONTINGENCY

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12320300 - SAWMILL POND RESTOCKING PROJ	3270700 - FG: CWSR - SAWMILL POND RESTCK	\$ (5,000)	\$ (2,434.29)	\$ 2,565.71	3270700	0001		\$ 2,565	D	DEC FUND BALANCE
					3270700	4500		\$ 2,565	C	DEC SPECIAL DEPT EXPENSE
12360304 - ROAD CONSTRUCT IMPRV IN LIEU	3670704 - DOT: ROAD CONSTR IMPRV IN LIEU	\$ (56,989)	\$ (58,299.84)	\$ (1,310.84)	3670704	0001		\$ 1,311	C	INC FUND BALANCE
					3670704	7700		\$ 1,311	D	INC APPROPRIATION FOR CONTINGENCY
12360355 - ITS PROGRAM	3670755 - DOT: ITS PROGRAM	\$ (168,401)	\$ (169,230.53)	\$ (829.53)	3670755	0001		\$ 830	C	INC FUND BALANCE
					3670755	7700		\$ 830	D	INC APPROPRIATION FOR CONTINGENCY
12360360 - CASINO AGREMNT - HOV PROJECT	3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV	\$ (5,547,114)	\$ (8,380,105.53)	\$ (2,832,991.53)	3670760	0001		\$ 2,832,992	C	INC FUND BALANCE
					3670760	7700		\$ 2,832,992	D	INC APPROPRIATION FOR CONTINGENCY
12360361 - DOT SENATE BILL NO 1 - SB1	3670761 - DOT: SENATE BILL NO1 - SB1	\$ (6,427,763)	\$ (4,929,005.73)	\$ 1,498,757.27	3670761	0001		\$ 1,498,757	D	DEC FUND BALANCE
					3670761	7700		\$ 1,498,757	C	DEC APPROPRIATION FOR CONTINGENCY
12360510 - TIM ZN 8 EL DORADO HILLS	3670715 - DOT: TIM ZN 8 EL DORADO HILLS	\$ (8,477,566)	\$ (11,694,304.43)	\$ (3,216,738.43)	3670715	0001		\$ 3,216,739	C	INC FUND BALANCE
					3670715	7700		\$ 3,216,739	D	INC APPROPRIATION FOR CONTINGENCY
12360511 - TIM - SILVA VALLEY INTERCHANGE	3670716 - DOT: TIM SILVA VALLEY INTRCHNG	\$ (1,900,869)	\$ (2,938,400.51)	\$ (1,037,531.51)	3670716	0001		\$ 1,037,532	C	INC FUND BALANCE
					3670716	7700		\$ 1,037,532	D	INC APPROPRIATION FOR CONTINGENCY
12360512 - TIM ZNS 1 TO 7	3670717 - DOT: TIM ZNS 1 TO 7	\$ (3,422,131)	\$ (2,536,113.25)	\$ 886,017.75	3670717	0001		\$ 886,017	D	DEC FUND BALANCE
					3670717	7700		\$ 886,017	C	DEC APPROPRIATION FOR CONTINGENCY
12360513 - TIM HIGHWAY 50	3670718 - DOT: TIM HIGHWAY 50	\$ (11,018,868)	\$ (10,492,524.64)	\$ 526,343.36	3670718	0001		\$ 526,343	D	DEC FUND BALANCE
					3670718	7700		\$ 526,343	C	DEC APPROPRIATION FOR CONTINGENCY
12360799 - DEVELOPER DEPOSITS	3670799 - DOT: DEVELOPER DEPOSITS	\$ -	\$ 1,600.00	\$ 1,600.00	3670799	0001		\$ 1,600	D	DEC FUND BALANCE
					3670799	7700		\$ 1,600	C	DEC APPROPRIATION FOR CONTINGENCY
12370306 - ABATE DANGEROUS BUILDINGS	3770706 - BP: ABATEMENT DANGEROUS BLDGS	\$ (42,946)	\$ (43,156.89)	\$ (210.89)	3770706	0001		\$ 211	C	INC FUND BALANCE
					3770706	7700		\$ 211	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
12370400 - TRPA BUILDING ALLOCATIONS	3770740 - BP: TRPA BUILDING ALLOCATIONS	\$ -	\$ (114,000.00)	\$ (114,000.00)	3770740	0001		\$ 114,000	C	INC FUND BALANCE
					3770740	7700		\$ 114,000	D	INC APPROPRIATION FOR CONTINGENCY
12370504 - ECOLOGICAL PRESERVE FEE	3770754 - BP: ECOLOGICAL PRESERVE FEE	\$ (293,740)	\$ (434,188.81)	\$ (140,448.81)	3770754	0001		\$ 140,449	C	INC FUND BALANCE
					3770754	7700		\$ 140,449	D	INC APPROPRIATION FOR CONTINGENCY
12370505 - OAK WOODLANDS CONSERVATION	3770755 - BP: OAK WOODLANDS CONSERVATION	\$ (214,409)	\$ (450,775.92)	\$ (236,366.92)	3770755	0001		\$ 236,367	C	INC FUND BALANCE
					3770755	7700		\$ 236,367	D	INC APPROPRIATION FOR CONTINGENCY
12370508 - CERTIFIED ACCESS SPECIALIST	3770758 - BP: CERTIFIED ACCESS SPECIALST	\$ (47,316)	\$ (28,801.56)	\$ 18,514.44	3770758	0001		\$ 18,514	D	DEC FUND BALANCE
					3770758	7700		\$ 18,514	C	DEC APPROPRIATION FOR CONTINGENCY
12373302 - PLANNING PROJECTS	3770732 - BP: PLANNING PROJECTS	\$ -	\$ 241,932.31	\$ 241,932.31	3770732	0001		\$ 241,932	D	DEC FUND BALANCE
					3770732	1412		\$ 241,932	C	INC TIME & MATERIALS DEVLPMNT PROJ
12380304 - UPA ENFORCEMENT PENALTIES	3870706 - EM: UPA ENFORCEMENT PENALTIES	\$ (8,311)	\$ (40,199.53)	\$ (31,888.53)	3870706	0001		\$ 31,889	C	INC FUND BALANCE
					3870706	7700		\$ 31,889	D	INC APPROPRIATION FOR CONTINGENCY
12380307 - CIVIL PENALTIES PHILLIPS 66	3870704 - EM: PHILLIPS 66 SETTLEMENT	\$ (86,970)	\$ (92,899.70)	\$ (5,929.70)	3870704	0001		\$ 5,930	C	INC FUND BALANCE
					3870704	7700		\$ 5,930	D	INC APPROPRIATION FOR CONTINGENCY
12380308 - CITY/COUNTY PAYMENT PROGRAM	3870708 - CITY/COUNTY PAYMNT PROGRAM	\$ (39,245)	\$ -	\$ 39,245.00	3870708	0001		\$ 39,245	D	DEC FUND BALANCE
					3870708	0880		\$ 39,245	C	INC ST: OTHER
12420300 - VETERAN AFFAIRS COMMISSION	4270700 - VET: CWSR - VETERAN AFFAIRS	\$ (84,254)	\$ (84,252.78)	\$ 1.22	4270700	0001		\$ 1	D	DEC FUND BALANCE
					4270700	4501		\$ 1	C	DEC SPECIAL PROJECTS
12430306 - GLORIA HAROOTUNIAN TRUST	4370706 - LB: CWSR - SLT HAROOTUNIAN TR	\$ (171,611)	\$ (162,462.81)	\$ 9,148.19	4370706	0001		\$ 9,148	D	DEC FUND BALANCE
					4370706	7700		\$ 9,148	C	DEC APPROPRIATION FOR CONTINGENCY
12430307 - PLACERVILLE LIBRARY FUND	4370707 - LB: CWSR - PLACERVILLE LIBRARY	\$ (195,569)	\$ (186,538.95)	\$ 9,030.05	4370707	0001		\$ 9,030	D	DEC FUND BALANCE

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
					4370707	7700		\$ 9,030	C	DEC APPROPRIATION FOR CONTINGENCY
12430308 - SLT MYERS TRUST	4370708 - LB: CWSR SLT MYERS TRUST	\$ (121,921)	\$ (346,004.42)	\$ (224,083.42)	4370708	0001		\$ 224,084	C	INC FUND BALANCE
					4370708	7700		\$ 224,084	D	INC APPROPRIATION FOR CONTINGENCY
12430309 - POLLOCK PINES LIBRARY FUND	4370709 - LB: CWSR - PP LIBRARY FUND	\$ (42,413)	\$ (42,621.16)	\$ (208.16)	4370709	0001		\$ 209	C	INC FUND BALANCE
					4370709	7700		\$ 209	D	INC APPROPRIATION FOR CONTINGENCY
12430350 - MUSEUM DONATIONS	4370760 - LB: CWSR - MUSEUM DONATIONS	\$ (30,433)	\$ (30,751.25)	\$ (318.25)	4370760	0001		\$ 319	C	INC FUND BALANCE
					4370760	7700		\$ 319	D	INC APPROPRIATION FOR CONTINGENCY
12510313 - COUNTY CHILDREN	5170713 - SS: CWSR CHILDRENS TRUST FUND	\$ (50,012)	\$ (50,010.87)	\$ 1.13	5170713	0001		\$ 1	D	DEC FUND BALANCE
					5170713	4300		\$ 1	C	DEC PROFESSIONAL & SPECIAL SRVS
12550700 - ANIMALS FOR RETIRED FRIENDS	5570700 - AS: CWSR ANIMALS 4 RETIRED FRD	\$ (17,259)	\$ (17,257.85)	\$ 1.15	5570700	0001		\$ 1	D	DEC FUND BALANCE
					5570700	4300		\$ 1	C	DEC PROFESSIONAL & SPECIAL SRVS
12550701 - NEUTER DEPOSITS	5570701 - AS: CWSR NEUTER DEPOSIT	\$ (35,853)	\$ (35,851.48)	\$ 1.52	5570701	0001		\$ 1	D	DEC FUND BALANCE
					5570701	4300		\$ 1	C	DEC PROFESSIONAL & SPECIAL SRVS
12550702 - PET AID PROGRAM	5570702 - AS: CWSR PET AID PROGRAM	\$ (255,937)	\$ (257,216.71)	\$ (1,279.71)	5570702	0001		\$ 1,280	C	INC FUND BALANCE
					5570702	7700		\$ 1,280	D	INC APPROPRIATION FOR CONTINGENCY
12560401 - BOARD AND CARE FUND	5670700 - PG: BOARD AND CARE FUND	\$ (12,402)	\$ (12,400.00)	\$ 2.00	5670700	0001		\$ 2	D	DEC FUND BALANCE
					5670700	5000		\$ 2	C	DEC SUPPORT & CARE OF PERSONS
12760301 - MENTAL HEALTH REALIGNMENT	5380800 - BH: 1991 MH REALIGNMENT	\$ -	\$ (232,226.37)	\$ (232,226.37)	5380800	0001		\$ 232,227	C	INC FUND BALANCE
					5380800	7700		\$ 232,227	D	INC APPROPRIATION FOR CONTINGENCY
12760302 - SOCIAL SERVICES REALIGNMENT	5180810 - SS: CWSR 1991 REALIGNMENT	\$ (4,205,222)	\$ (2,882,798.00)	\$ 1,322,424.00	5180810	0001		\$ 1,322,424	D	DEC FUND BALANCE
					5180810	7700		\$ 1,322,424	C	DEC APPROPRIATION FOR CONTINGENCY
12770110 - PROTECT SERVICES SUB ACCOUNT	5180840 - SS: CWSR PROTECT SERV SUBACCT	\$ (1,638,723)	\$ (2,203,216.85)	\$ (564,493.85)	5180840	0001		\$ 564,494	C	INC FUND BALANCE
					5180840	7700		\$ 564,494	D	INC APPROPRIATION FOR CONTINGENCY
12770210 - TRIAL COURT SECURITY LESA	0270710 - CAO: CWSR - TRIAL COURT LESA	\$ (481,107)	\$ (519,240.66)	\$ (38,133.66)	0270710	0001		\$ 38,134	C	INC FUND BALANCE
					0270710	7700		\$ 38,134	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
12770230 - COMMUNITY CORRECTIONS SUB ACCT	0270730 - CAO: CWSR - CMNTY CORRECTIONS 2570730 - PB: CWSR - CMNTY CORRECTIONS	\$ -	\$ (4,281,170.62)	\$ -				\$ -		
		\$ (4,222,980)	\$ -	\$ (58,190.62)	2570730	0001		\$ 58,191	C	INC FUND BALANCE
					2570730	7700		\$ 58,191	D	INC APPROPRIATION FOR CONTINGENCY
12770240 - DA/PUBLIC DEFENDER SUB ACCOUNT	0270740 - CAO: CWSR - DA/PUBLIC DEFENDER	\$ (371,392)	\$ (517,458.94)	\$ (146,066.94)	0270740	0001		\$ 146,067	C	INC FUND BALANCE
					0270740	7700		\$ 146,067	D	INC APPROPRIATION FOR CONTINGENCY
12770250 - JUVENILE JUSTICE	2570750 - PB: CWSR - JUVENILE JUSTICE	\$ (195,000)	\$ (350,303.34)	\$ (155,303.34)	2570750	0001		\$ 155,304	C	INC FUND BALANCE
					2570750	7700		\$ 155,304	D	INC APPROPRIATION FOR CONTINGENCY
12770270 - JUVENILE RE-ENTRY	2570770 - PB: CWSR- JUVENILE RE-ENTRY	\$ (417,529)	\$ -	\$ 417,529.00	2570770	0001		\$ 417,529	D	DEC FUND BALANCE
					2570770	7000		\$ 417,529	C	DEC OPERATING TRANSFERS OUT
					2510100	2020		\$ 250,000	D	DEC OPRTNG TRSFR IN
					2520250	2020		\$ 167,529	D	DEC OPRTNG TRSFR IN
					2520250	4461		\$ 367,529	C	DEC EQUIP: MINOR
					2520250	4323		\$ 50,000	C	DEC PSYCHIATRIC MEDICAL SERVICES
12780302 - SLESF: DISTRICT ATTORNEY	2280780 - DA: CWSR - SLESF	\$ (333,311)	\$ (354,343.04)	\$ (21,032.04)	2280780	0001		\$ 21,033	C	INC FUND BALANCE
					2280780	7700		\$ 21,033	D	INC APPROPRIATION FOR CONTINGENCY
12780303 - SLESF: SHERIFF	2480803 - SH: CWSR - SLESF SHERRIF	\$ (1,000,788)	\$ (1,360,466.31)	\$ (359,678.31)	2480803	0001		\$ 359,679	C	INC FUND BALANCE
					2480803	7700		\$ 359,679	D	INC APPROPRIATION FOR CONTINGENCY
	2480804 - SH: CWSR - SLESF JAIL	\$ (386,316)	\$ (407,314.34)	\$ (20,998.34)	2480804	0001		\$ 20,999	C	INC FUND BALANCE
					2480804	7700		\$ 20,999	D	INC APPROPRIATION FOR CONTINGENCY
12780311 - SLESF: JUV JUSTICE FY 07/08	2580800 - PB: CWSR - SLESF JUVENILE	\$ (400,000)	\$ (914,015.63)	\$ (514,015.63)	2580800	0001		\$ 514,016	C	INC FUND BALANCE
					2580800	7700		\$ 514,016	D	INC APPROPRIATION FOR CONTINGENCY
13520002 - ARROWBEE (ZN A)	3582802 - CSA #2 ARROWBEE Zn A	\$ (158,174)	\$ (160,827.31)	\$ (2,653.31)	3582802	0001		\$ 2,654	C	INC FUND BALANCE
					3582802	7700		\$ 2,654	D	INC APPROPRIATION FOR CONTINGENCY
13520003 - HIDDEN LAKES (ZN B)	3582803 - CSA #2 HIDDEN LAKES Zn B	\$ (72,167)	\$ (73,248.93)	\$ (1,081.93)	3582803	0001		\$ 1,082	C	INC FUND BALANCE
					3582803	7700		\$ 1,082	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13530001 - PARK ADMINISTRATION	0680801 - CAO: CSA #3 - PARK ADMIN	\$ -	\$ (3,267.21)	\$ (3,267.21)	0680801	0001		\$ 3,268	C	INC FUND BALANCE
					0680801	7700		\$ 3,268	D	INC APPROPRIATION FOR CONTINGENCY
13530003 - WEST SHORE	3583808 - CSA #3 W SHORE SNW RMVL Zn 504	\$ (345,741)	\$ (412,910.71)	\$ (67,169.71)	3583808	0001		\$ 67,170	C	INC FUND BALANCE
					3583808	7700		\$ 67,170	D	INC APPROPRIATION FOR CONTINGENCY
13530004 - SOUTH SHORE	3583809 - CSA #3 S SHORE SNW RMVL Zn 501	\$ (644,410)	\$ (453,270.29)	\$ 191,139.71	3583809	0001		\$ 191,139	D	DEC FUND BALANCE
					3583809	7700		\$ 191,139	C	DEC APPROPRIATION FOR CONTINGENCY
13530005 - CASCADE (DR ZN 93)	3583810 - CSA #3 CASCADE DRAINAGE Zn 93	\$ (150,379)	\$ (162,274.27)	\$ (11,895.27)	3583810	0001		\$ 11,896	C	INC FUND BALANCE
					3583810	7700		\$ 11,896	D	INC APPROPRIATION FOR CONTINGENCY
13530100 - AMBULANCE	1210100 - EMS: CSA 3 SLT	\$ (1,219,142)	\$ (1,672,690.94)	\$ (453,548.94)	1210100	0001		\$ 453,549	C	INC FUND BALANCE
					1210100	7700		\$ 453,549	D	INC APPROPRIATION FOR CONTINGENCY
13530200 - VECTOR CONTROL	3830300 - EM: VECTOR CONTROL	\$ (2,402,857)	\$ (2,604,314.02)	\$ (201,457.02)	3830300	0001		\$ 201,458	C	INC FUND BALANCE
					3830300	7700		\$ 201,458	D	INC APPROPRIATION FOR CONTINGENCY
13550001 - COUNTY SERVICE AREA # 5	3585815 - CSA #5 TAHOMA DG Zn Cty Area 5	\$ (647,131)	\$ (709,654.24)	\$ (62,523.24)	3585815	0001		\$ 62,524	C	INC FUND BALANCE
					3585815	7700		\$ 62,524	D	INC APPROPRIATION FOR CONTINGENCY
13570001 - COUNTY SERVICE AREA # 7	1210120 - EMS: CSA 7 AMBULANCE	\$ (8,936,648)	\$ (11,181,602.48)	\$ (2,244,954.48)	1210120	0001		\$ 2,244,955	C	INC FUND BALANCE
					1210120	7700		\$ 2,244,955	D	INC APPROPRIATION FOR CONTINGENCY
13590001 - RYAN RANCH (RD ZN 2)	3591830 - CSA #9 RYAN RANCH Zn 2	\$ (167,938)	\$ (165,100.33)	\$ 2,837.67	3591830	0001		\$ 2,837	D	DEC FUND BALANCE
					3591830	7700		\$ 2,837	C	DEC APPROPRIATION FOR CONTINGENCY
13590002 - SUNDANCE TRAIL (RD ZN 9)	3591831 - CSA #9 SUNDANCE TRAIL Zn 9	\$ (70,258)	\$ (69,264.35)	\$ 993.65	3591831	0001		\$ 993	D	DEC FUND BALANCE
					3591831	4303		\$ 993	C	DEC ROAD MAINT & CONSTRUCTION
13590003 - HOLLY DRIVE (RD ZN 11)	3591832 - CSA #9 HOLLY DRIVE Zn 11	\$ (36,431)	\$ (36,823.96)	\$ (392.96)	3591832	0001		\$ 393	C	INC FUND BALANCE
					3591832	7700		\$ 393	D	INC APPROPRIATION FOR CONTINGENCY
13590004 - TEXAS HILL (RD ZN 12)	3591833 - CSA #9 TEXAS HILL Zn 12	\$ (97,935)	\$ (98,277.38)	\$ (342.38)	3591833	0001		\$ 343	C	INC FUND BALANCE
					3591833	7700		\$ 343	D	INC APPROPRIATION FOR CONTINGENCY
13590005 - OAKLEAF CIRCLE (RD ZN 13)	3591834 - CSA #9 OAKLEAF CIRCLE Zn 13	\$ (18,367)	\$ (18,692.56)	\$ (325.56)	3591834	0001		\$ 326	C	INC FUND BALANCE

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
					3591834	7700				
13590006 - FERNWOOD COTHRIN (RD ZN 14)	3591835 - CSA #9 FERNWOOD-COTHRIN Zn 14	\$ (24,276)	\$ (27,234.57)	\$ (2,958.57)	3591835	0001		\$ 2,959	C	INC FUND BALANCE
					3591835	7700		\$ 2,959	D	INC APPROPRIATION FOR CONTINGENCY
13590007 - CARLSON DRIVE (RD ZN 15)	3591836 - CSA #9 CARLSON DRIVE Zn 15	\$ (20,822)	\$ (10,466.60)	\$ 10,355.40	3591836	0001		\$ 10,355	D	DEC FUND BALANCE
					3591836	4303		\$ 10,355	C	DEC ROAD MAINT & CONSTRUCTION
13590008 - EAST EL LARGO (RD ZN 21)	3591837 - CSA #9 EAST EL LARGO Zn 21	\$ (11,629)	\$ (21,245.78)	\$ (9,616.78)	3591837	0001		\$ 9,617	C	INC FUND BALANCE
					3591837	7700		\$ 9,617	D	INC APPROPRIATION FOR CONTINGENCY
13590009 - GILMORE VISTA (RD ZN 22)	3591838 - CSA #9 GILMORE VISTA Zn 22	\$ (339)	\$ (8,321.75)	\$ (7,982.75)	3591838	0001		\$ 7,983	C	INC FUND BALANCE
					3591838	7700		\$ 7,983	D	INC APPROPRIATION FOR CONTINGENCY
13590010 - TEGRA (RD ZN 23)	3591839 - CSA #9 TEGRA Zn 23	\$ (12,186)	\$ (12,162.13)	23.87	3591839	0001		\$ 23	D	DEC FUND BALANCE
					3591839	4303		\$ 23	C	DEC ROAD MAINT & CONSTRUCTION
13590011 - WALNUT DRIVE (RD ZN 24)	3591840 - CSA #9 WALNUT DRIVE Zn 24	\$ (38,524)	\$ (40,243.54)	\$ (1,719.54)	3591840	0001		\$ 1,720	C	INC FUND BALANCE
					3591840	7700		\$ 1,720	D	INC APPROPRIATION FOR CONTINGENCY
13590012 - MEADOW VIEW ACRES (RD ZN 25)	3591841 - CSA #9 MEADOWVIEW ACRES Zn 25	\$ (80,847)	\$ (78,927.36)	1,919.64	3591841	0001		\$ 1,919	D	DEC FUND BALANCE
					3591841	4303		\$ 1,919	C	DEC ROAD MAINT & CONSTRUCTION
13590013 - DOLLY VARDEN LANE (RD ZN 26)	3591842 - CSA #9 DOLLY VARDEN LANE Zn 26	\$ (18,630)	\$ (17,680.90)	949.10	3591842	0001		\$ 949	D	DEC FUND BALANCE
					3591842	4303		\$ 949	C	DEC ROAD MAINT & CONSTRUCTION
13590014 - CREEKSIDE DRIVE (RD ZN 27)	3591843 - CSA #9 CREEKSIDE DRIVE Zn 27	\$ (20,378)	\$ (20,894.70)	\$ (516.70)	3591843	0001		\$ 517	C	INC FUND BALANCE
					3591843	7700		\$ 517	D	INC APPROPRIATION FOR CONTINGENCY
13590015 - PINEOAKIO (RD ZN 29)	3591844 - CSA #9 PINEOAKIO Zn 29	\$ (22,593)	\$ (23,405.34)	\$ (812.34)	3591844	0001		\$ 813	C	INC FUND BALANCE
					3591844	7700		\$ 813	D	INC APPROPRIATION FOR CONTINGENCY
13590016 - LYNX TRAIL (RD ZN 30)	3591845 - CSA #9 LYNX TRAIL Zn 30	\$ (33,063)	\$ (30,479.60)	2,583.40	3591845	0001		\$ 2,583	D	DEC FUND BALANCE
					3591845	4303		\$ 2,583	C	DEC ROAD MAINT & CONSTRUCTION

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SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13590017 - MANY OAKS LANE (RD ZN 32)	3591846 - CSA #9 MANY OAKS LANE Zn 32	\$ (8,558)	\$ (8,745.66)	\$ (187.66)	3591846	0001		\$ 188	C	INC FUND BALANCE
					3591846	7700		\$ 188	D	INC APPROPRIATION FOR CONTINGENCY
13590018 - PILOT VIEW DRIVE (RD ZN 35)	3591847 - CSA #9 PILOT VIEW DRIVE Zn 35	\$ (39,383)	\$ (39,594.72)	\$ (211.72)	3591847	0001		\$ 212	C	INC FUND BALANCE
					3591847	7700		\$ 212	D	INC APPROPRIATION FOR CONTINGENCY
13590019 - GREENSPRINGS (RD ZN 37)	3591848 - CSA #9 GREENSPRINGS Zn 37	\$ (11,324)	\$ (11,201.41)	\$ 122.59	3591848	0001		\$ 122	D	DEC FUND BALANCE
					3591848	4303		\$ 122	C	DEC ROAD MAINT & CONSTRUCTION
13590020 - KING OF MOUNTAIN (RD ZN 38)	3591849 - CSA #9 KING OF THE MTN Zn 38	\$ (17,518)	\$ (16,203.05)	\$ 1,314.95	3591849	0001		\$ 1,314	D	DEC FUND BALANCE
					3591849	4303		\$ 1,314	C	DEC ROAD MAINT & CONSTRUCTION
13590021 - RANDOLPH CANYON (RD ZN 39)	3591850 - CSA #9 RANDOLPH CANYON Zn 39	\$ (10,210)	\$ (10,811.59)	\$ (601.59)	3591850	0001		\$ 602	C	INC FUND BALANCE
					3591850	7700		\$ 602	D	INC APPROPRIATION FOR CONTINGENCY
13590022 - ROLLING RANCH (RD ZN 40)	3591851 - CSA #9 ROLLING RANCH Zn 40	\$ (16,780)	\$ (16,957.83)	\$ (177.83)	3591851	0001		\$ 178	C	INC FUND BALANCE
					3591851	7700		\$ 178	D	INC APPROPRIATION FOR CONTINGENCY
13590023 - BLANCHARD ESTATES (RD ZN 45)	3591852 - CSA #9 BLANCHARD ESTATES Zn 45	\$ (8,806)	\$ (4,124.84)	\$ 4,681.16	3591852	0001		\$ 4,681	D	DEC FUND BALANCE
					3591852	4303		\$ 4,681	C	DEC ROAD MAINT & CONSTRUCTION
13590024 - RIVER PINES (RD ZN 46)	3591853 - CSA #9 RIVER PINES EST Zn 46	\$ (112,030)	\$ (112,935.09)	\$ (905.09)	3591853	0001		\$ 906	C	INC FUND BALANCE
					3591853	7700		\$ 906	D	INC APPROPRIATION FOR CONTINGENCY
13590025 - RANCHO PONDEROSA (RD ZN 54)	3591854 - CSA #9 RANCHO PONDEROSA Zn 54	\$ (31,594)	\$ (35,188.80)	\$ (3,594.80)	3591854	0001		\$ 3,595	C	INC FUND BALANCE
					3591854	7700		\$ 3,595	D	INC APPROPRIATION FOR CONTINGENCY
13590026 - NANCE DRIVE (RD ZN 56)	3591855 - CSA #9 NANCE DRIVE Zn 56	\$ (4,570)	\$ (4,566.06)	\$ 3.94	3591855	0001		\$ 3	D	DEC FUND BALANCE
					3591855	4303		\$ 3	C	DEC ROAD MAINT & CONSTRUCTION
13590028 - GREEN VALLEY OAKS (RD ZN 69)	3591857 - CSA #9 GREEN VALLEY OAKS Zn 69	\$ (81,202)	\$ (84,846.62)	\$ (3,644.62)	3591857	0001		\$ 3,645	C	INC FUND BALANCE
					3591857	7700		\$ 3,645	D	INC APPROPRIATION FOR CONTINGENCY

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SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13590029 - MAVERICK (RD ZN 88)	3591858 - CSA #9 MAVERICK Zn 88	\$ (54,191)	\$ (55,619.08)	\$ (1,428.08)	3591858	0001		\$ 1,429	C	INC FUND BALANCE
					3591858	7700		\$ 1,429	D	INC APPROPRIATION FOR CONTINGENCY
13590030 - SHAWDOW LANE (RD ZN 88)	3591859 - CSA #9 SHADOW LANE Zn 98101	\$ (6,335)	\$ (6,890.52)	\$ (555.52)	3591859	0001		\$ 556	C	INC FUND BALANCE
					3591859	7700		\$ 556	D	INC APPROPRIATION FOR CONTINGENCY
13590101 - CREEKSIDE (DR ZN 28)	3592890 - CSA #9 CREEKSIDE Zn 28	\$ (29,428)	\$ (34,621.65)	\$ (5,193.65)	3592890	0001		\$ 5,194	C	INC FUND BALANCE
					3592890	7700		\$ 5,194	D	INC APPROPRIATION FOR CONTINGENCY
13590102 - STONEGATE VILLAGE (DR ZN 31)	3592891 - CSA #9 STONEGATE VILLAGE Zn 31	\$ (85,577)	\$ (90,424.47)	\$ (4,847.47)	3592891	0001		\$ 4,848	C	INC FUND BALANCE
					3592891	7700		\$ 4,848	D	INC APPROPRIATION FOR CONTINGENCY
13590103 - LA CRESTA (DR ZN 42)	3592892 - CSA #9 LA CRESTA Zn 42	\$ (61,777)	\$ (64,374.29)	\$ (2,597.29)	3592892	0001		\$ 2,598	C	INC FUND BALANCE
					3592892	7700		\$ 2,598	D	INC APPROPRIATION FOR CONTINGENCY
13590104 - BAR J RANCH (DR ZN 43)	3592893 - CSA #9 BAR J RANCH Zn 43	\$ (58,059)	\$ (60,977.88)	\$ (2,918.88)	3592893	0001		\$ 2,919	C	INC FUND BALANCE
					3592893	7700		\$ 2,919	D	INC APPROPRIATION FOR CONTINGENCY
13590105 - WATERFORD (DR ZN 44)	3592894 - CSA #9 WATERFORD Zn 44	\$ (179,469)	\$ (182,452.14)	\$ (2,983.14)	3592894	0001		\$ 2,984	C	INC FUND BALANCE
					3592894	7700		\$ 2,984	D	INC APPROPRIATION FOR CONTINGENCY
13590106 - PARKVIEW HEIGHTS (DR ZN 48)	3592895 - CSA #9 PARKVIEW HEIGHTS Zn 48	\$ (67,002)	\$ (69,571.25)	\$ (2,569.25)	3592895	0001		\$ 2,570	C	INC FUND BALANCE
					3592895	7700		\$ 2,570	D	INC APPROPRIATION FOR CONTINGENCY
13590107 - STONERIDGE VILLAGE (DR ZN 50)	3592896 - CSA #9 STONERIDGE VLLGE Zn 50	\$ (58,235)	\$ (60,987.98)	\$ (2,752.98)	3592896	0001		\$ 2,753	C	INC FUND BALANCE
					3592896	7700		\$ 2,753	D	INC APPROPRIATION FOR CONTINGENCY
13590108 - RIDGEVIEW ESTATES (DR ZN 51)	3592897 - CSA #9 RIDGEVIEW ESTATES Zn 51	\$ (71,148)	\$ (73,835.00)	\$ (2,687.00)	3592897	0001		\$ 2,687	C	INC FUND BALANCE
					3592897	7700		\$ 2,687	D	INC APPROPRIATION FOR CONTINGENCY
13590109 - CRESCENT RIDGE (DR ZN 52)	3592898 - CSA #9 CRESCENT RIDGE Zn 52	\$ (23,792)	\$ (28,105.73)	\$ (4,313.73)	3592898	0001		\$ 4,314	C	INC FUND BALANCE
					3592898	7700		\$ 4,314	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13590110 - GREENVALLEY HILLS (DR ZN 53)	3592899 - CSA #9 GREENVALLEY HILLS Zn 53	\$ (81,328)	\$ (84,744.67)	\$ (3,416.67)	3592899	0001		\$ 3,417	C	INC FUND BALANCE
					3592899	7700		\$ 3,417	D	INC APPROPRIATION FOR CONTINGENCY
13590111 - VILLAGE CENTER (DR ZN 55)	3592900 - CSA #9 VILLAGE CENTER Zn 55	\$ (402)	\$ (390.53)	\$ 11.47	3592900	0001		\$ 11	D	DEC FUND BALANCE
					3592900	7700		\$ 11	C	DEC APPROPRIATION FOR CONTINGENCY
13590112 - WINTERHAVEN (DR ZN 58)	3592901 - CSA #9 WINTERHAVEN Zn 58	\$ (86,061)	\$ (86,113.42)	\$ (52.42)	3592901	0001		\$ 53	C	INC FUND BALANCE
					3592901	7700		\$ 53	D	INC APPROPRIATION FOR CONTINGENCY
13590113 - FAIRCHILD VILLAGE (DR ZN 59)	3592902 - CSA #9 FAIRCHILD VILLAGE Zn 59	\$ (69,418)	\$ (72,036.49)	\$ (2,618.49)	3592902	0001		\$ 2,619	C	INC FUND BALANCE
					3592902	7700		\$ 2,619	D	INC APPROPRIATION FOR CONTINGENCY
13590115 - SOUTHPOINTE (DR ZN 62)	3592904 - CSA #9 SOUTHPOINTE Zn 62	\$ (17,313)	\$ (19,089.36)	\$ (1,776.36)	3592904	0001		\$ 1,777	C	INC FUND BALANCE
					3592904	7700		\$ 1,777	D	INC APPROPRIATION FOR CONTINGENCY
13590116 - MARINA HILLS (DR ZN 63)	3592905 - CSA #9 MARINA HILLS Zn 63	\$ (18,304)	\$ (19,200.89)	\$ (896.89)	3592905	0001		\$ 897	C	INC FUND BALANCE
					3592905	7700		\$ 897	D	INC APPROPRIATION FOR CONTINGENCY
13590118 - MARINA WOODS (DR ZN 65)	3592906 - CSA #9 MARINA WOODS Zn 65	\$ (207,684)	\$ (215,801.15)	\$ (8,117.15)	3592906	0001		\$ 8,118	C	INC FUND BALANCE
					3592906	7700		\$ 8,118	D	INC APPROPRIATION FOR CONTINGENCY
13590119 - SUMMIT (DR ZN 66)	3592907 - CSA #9 SUMMIT Zn 66	\$ (158,657)	\$ (166,904.55)	\$ (8,247.55)	3592907	0001		\$ 8,248	C	INC FUND BALANCE
					3592907	7700		\$ 8,248	D	INC APPROPRIATION FOR CONTINGENCY
13590120 - CROWN VALLEY (DR ZN 67)	3592908 - CSA #9 CROWN VALLEY Zn 98367	\$ (52,505)	\$ (57,202.53)	\$ (4,697.53)	3592908	0001		\$ 4,698	C	INC FUND BALANCE
					3592908	7700		\$ 4,698	D	INC APPROPRIATION FOR CONTINGENCY
13590121 - FRANCISCO OAKS (DR ZN 68)	3592909 - CSA #9 FRANCISCO OAKS Zn 98368	\$ (86,009)	\$ (92,798.98)	\$ (6,789.98)	3592909	0001		\$ 6,790	C	INC FUND BALANCE
					3592909	7700		\$ 6,790	D	INC APPROPRIATION FOR CONTINGENCY
13590123 - EASTWOOD PARK (DR ZN 71)	3592910 - CSA #9 EASTWOOD PARK Zn 71	\$ (69,385)	\$ (74,073.65)	\$ (4,688.65)	3592910	0001		\$ 4,689	C	INC FUND BALANCE
					3592910	7700		\$ 4,689	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13590124 - OAK TREE MEADOWS (DR ZN 73)	3592911 - CSA #9 OAK TREE MEADOWS Zn 73	\$ (919)	\$ (909.34)	\$ 9.66	3592911	0001		\$ 9	D	DEC FUND BALANCE
					3592911	4190		\$ 9	C	DEC MAINT: DRAINAGE
13590127 - LONG VIEW ESTATES (DR ZN3 76)	3592912 - CSA #9 LONG VIEW ESTATES Zn 76	\$ (12,585)	\$ (14,743.27)	\$ (2,158.27)	3592912	0001		\$ 2,159	C	INC FUND BALANCE
					3592912	7700		\$ 2,159	D	INC APPROPRIATION FOR CONTINGENCY
13590128 - SIERRA SUNRISE (DR ZN 77)	3592913 - CSA #9 SIERRA SUNRISE Zn 77	\$ (1,771)	\$ (1,813.42)	\$ (42.42)	3592913	0001		\$ 43	C	INC FUND BALANCE
					3592913	7700		\$ 43	D	INC APPROPRIATION FOR CONTINGENCY
13590129 - SUNDOWN ESTATES (DR ZN 78)	3592914 - CSA #9 SUNDOWN ESTATES Zn 78	\$ (2,434)	\$ (2,687.94)	\$ (253.94)	3592914	0001		\$ 254	C	INC FUND BALANCE
					3592914	7700		\$ 254	D	INC APPROPRIATION FOR CONTINGENCY
13590130 - CAVALRY MEADOWS (DR ZN 79)	3592915 - CSA #9 CAVALRY MEADOWS Zn 79	\$ (3,740)	\$ (4,283.59)	\$ (543.59)	3592915	0001		\$ 544	C	INC FUND BALANCE
					3592915	7700		\$ 544	D	INC APPROPRIATION FOR CONTINGENCY
13590132 - CREEKSIDE GREENS (DR ZN)	3592917 - CSA #9 CREEKSIDE GREENS Zn 89	\$ (9,738)	\$ (11,035.69)	\$ (1,297.69)	3592917	0001		\$ 1,298	C	INC FUND BALANCE
					3592917	7700		\$ 1,298	D	INC APPROPRIATION FOR CONTINGENCY
13590134 - CAMERON RIDGE (DR ZN 82)	3592918 - CSA #9 CAMERON RIDGE Zn 82	\$ (160,505)	\$ (176,199.34)	\$ (15,694.34)	3592918	0001		\$ 15,695	C	INC FUND BALANCE
					3592918	7700		\$ 15,695	D	INC APPROPRIATION FOR CONTINGENCY
13590136 - CAMBRIDGE OAKS (DR ZN 91)	3592920 - CSA #9 CAMBRIDGE OAKS Zn 91	\$ (396,706)	\$ (429,927.45)	\$ (33,221.45)	3592920	0001		\$ 33,222	C	INC FUND BALANCE
					3592920	7700		\$ 33,222	D	INC APPROPRIATION FOR CONTINGENCY
13590137 - CAMERON VALLEY (DR ZN 92)	3592921 - CSA #9 CAMERON VALLEY Zn 92	\$ (168,626)	\$ (188,248.05)	\$ (19,622.05)	3592921	0001		\$ 19,623	C	INC FUND BALANCE
					3592921	7700		\$ 19,623	D	INC APPROPRIATION FOR CONTINGENCY
13590138 - WOODLEIGH HEIGHTS (DR ZN 94)	3592922 - CSA #9 WOODLEIGH HEIGHTS Zn 94	\$ (42,406)	\$ (44,902.23)	\$ (2,496.23)	3592922	0001		\$ 2,497	C	INC FUND BALANCE
					3592922	7700		\$ 2,497	D	INC APPROPRIATION FOR CONTINGENCY
13590139 - THE PLATEAU (DR ZN 95)	3592923 - CSA #9 THE PLATEAU Zn 95	\$ (41,369)	\$ (45,038.81)	\$ (3,669.81)	3592923	0001		\$ 3,670	C	INC FUND BALANCE

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit		Description
									Credit		
					3592923	7700		\$ 3,670	D		INC APPROPRIATION FOR CONTINGENCY
13590140 - TWIN CANYON (DR ZN 96)	3592924 - CSA #9 TWIN CANYON EST Zn 96	\$ (16,231)	\$ (17,644.01)	\$ (1,413.01)	3592924	0001		\$ 1,414	C		INC FUND BALANCE
					3592924	7700		\$ 1,414	D		INC APPROPRIATION FOR CONTINGENCY
13590141 - HIGHLAND VIEW (DR ZN 97)	3592925 - CSA #9 HIGHLAND VIEW Zn 97	\$ (185,924)	\$ (207,704.72)	\$ (21,780.72)	3592925	0001		\$ 21,781	C		INC FUND BALANCE
					3592925	7700		\$ 21,781	D		INC APPROPRIATION FOR CONTINGENCY
13590143 - CAMINO VISTA (DR ZN)	3592926 - CSA #9 CAMINO VISTA Zn 99	\$ (11,831)	\$ (13,094.73)	\$ (1,263.73)	3592926	0001		\$ 1,264	C		INC FUND BALANCE
					3592926	7700		\$ 1,264	D		INC APPROPRIATION FOR CONTINGENCY
13590144 - HIGHLAND VIEW 3B & 4 (DR ZN)	3592927 - CSA #9 HILAND VW 3B&4 Zn 98302	\$ (32,881)	\$ (43,832.48)	\$ (10,951.48)	3592927	0001		\$ 10,952	C		INC FUND BALANCE
					3592927	7700		\$ 10,952	D		INC APPROPRIATION FOR CONTINGENCY
13590145 - HIGHLAND VIEW 5 & 6 (DR ZN)	3592928 - CSA #9 HILAND VW 5&6 Zn 98303	\$ (125,187)	\$ (137,889.61)	\$ (12,702.61)	3592928	0001		\$ 12,703	C		INC FUND BALANCE
					3592928	7700		\$ 12,703	D		INC APPROPRIATION FOR CONTINGENCY
13590146 - RIDGEVIEW WEST 1&2 (DR ZN)	3592929 - CSA #9 RDGVW WST 1&2 Zn 98304	\$ (125,751)	\$ (145,052.78)	\$ (19,301.78)	3592929	0001		\$ 19,302	C		INC FUND BALANCE
					3592929	7700		\$ 19,302	D		INC APPROPRIATION FOR CONTINGENCY
13590147 - BASS LAKE VILLAGE 8-13 (DR ZN)	3592930 - CSA #9 BASS LK V 8-13 Zn 98305	\$ (170,945)	\$ (192,303.28)	\$ (21,358.28)	3592930	0001		\$ 21,359	C		INC FUND BALANCE
					3592930	7700		\$ 21,359	D		INC APPROPRIATION FOR CONTINGENCY
13590148 - HILAND VILLAGE #4 (DR ZN)	3592931 - CSA #9 HILAND VLLGE 4 Zn 98306	\$ (10,361)	\$ (12,002.73)	\$ (1,641.73)	3592931	0001		\$ 1,642	C		INC FUND BALANCE
					3592931	7700		\$ 1,642	D		INC APPROPRIATION FOR CONTINGENCY
13590149 - THE WATERMARK (DR ZN)	3592932 - CSA #9 WATERMARK Zn 98307	\$ (36,522)	\$ (40,537.55)	\$ (4,015.55)	3592932	0001		\$ 4,016	C		INC FUND BALANCE
					3592932	7700		\$ 4,016	D		INC APPROPRIATION FOR CONTINGENCY
13590150 - EUER RANCH UNITS 1-5 (DR ZN)	3592933 - CSA #9 EUER RANCH 1-5 Zn 98308	\$ (415,752)	\$ (482,616.71)	\$ (66,864.71)	3592933	0001		\$ 66,865	C		INC FUND BALANCE
					3592933	7700		\$ 66,865	D		INC APPROPRIATION FOR CONTINGENCY
13590151 - EUER RANCH UNITS 6&7 (DR ZN)	3592934 - CSA #9 EUER RANCH 6&7 Zn 98309	\$ (365,159)	\$ (419,869.65)	\$ (54,710.65)	3592934	0001		\$ 54,711	C		INC FUND BALANCE

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG 3592934	OBJ 7700	Project	Amount \$	Debit Credit	Description
13590152 - CRSN CRSSNG DR ZN 98310	3592935 - CSA #9 CRSN CRSSNG DR Zn 98310	\$ (45,670)	\$ (57,102.85)	\$ (11,432.85)	3592935	0001		\$ 54,711	D	INC APPROPRIATION FOR CONTINGENCY
					3592935	7700		\$ 11,433	C	INC FUND BALANCE
					3592935	7700		\$ 11,433	D	INC APPROPRIATION FOR CONTINGENCY
13590201 - GEORGETOWN CEMETERY (ZN 80)	3593960 - CSA #9 GEORGETOWN CEMETRY Zn 3	\$ (49,508)	\$ (84,970.18)	\$ (35,462.18)	3593960	0001		\$ 35,463	C	INC FUND BALANCE
					3593960	7700		\$ 35,463	D	INC APPROPRIATION FOR CONTINGENCY
13590204 - EMERALD MEADOWS	3596990 - CSA #9 EMERALD MEADOWS Zn 80	\$ (40,514)	\$ (31,345.71)	\$ 9,168.29	3596990	0001		\$ 9,168	D	DEC FUND BALANCE
					3596990	4303		\$ 9,168	C	DEC ROAD MAINT & CONSTRUCTION
13590240 - ZONE ADMINISTRATION	3590820 - CSA #9 ADMINISTRATION	\$ -	\$ 252.56	\$ 252.56	3590820	0001		\$ 252	D	DEC FUND BALANCE
					3590820	0250		\$ 252	C	INC FRANCHISE: PUBLIC UTILITY
13590251 - HIGHLANDS VILLAGE 1&2 (ZN 7)	3594965 - CSA #9 HIGHLAND VILLAGE Zn 7	\$ (4,216)	\$ (1,826.61)	\$ 2,389.39	3594965	0001		\$ 2,389	D	DEC FUND BALANCE
					3594965	4700		\$ 2,389	C	DEC UTILITIES
13590252 - BARNETT BUSINESS PARK (ZN 34)	3594966 - CSA #9 BARNETT BSNSS PRK Zn 34	\$ (24,079)	\$ (26,915.52)	\$ (2,836.52)	3594966	0001		\$ 2,837	C	INC FUND BALANCE
					3594966	7700		\$ 2,837	D	INC APPROPRIATION FOR CONTINGENCY
13590253 - DIAMOND SPRINGS (ZONE 49)	3594967 - CSA #9 DIAMOND SPRINGS Zn 49	\$ (706,372)	\$ (747,472.52)	\$ (41,100.52)	3594967	0001		\$ 41,101	C	INC FUND BALANCE
					3594967	7700		\$ 41,101	D	INC APPROPRIATION FOR CONTINGENCY
13590262 - POLK PINES/CAMINO REC (ZN18)	0680862 - CAO: CSA #9 - POLKPINE/CAMINO	\$ -	\$ (9.28)	\$ (9.28)	0680862	0001		\$ 10	C	INC FUND BALANCE
					0680862	7700		\$ 10	D	INC APPROPRIATION FOR CONTINGENCY
13590271 - EASTWOOD PARK UNIT 5	3595970 - CSA #9 EASTWOOD PRK 5 Zn 98601	\$ (75,190)	\$ (86,428.14)	\$ (11,238.14)	3595970	0001		\$ 11,239	C	INC FUND BALANCE
					3595970	7700		\$ 11,239	D	INC APPROPRIATION FOR CONTINGENCY
13590272 - PIONEER PLACE	3595971 - CSA #9 PIONEER PLACE Zn 64	\$ -	\$ (15,654.89)	\$ (15,654.89)	3595971	0001		\$ 15,655	C	INC FUND BALANCE
					3595971	7700		\$ 15,655	D	INC APPROPRIATION FOR CONTINGENCY
13590273 - BLACK OAKS ESTATES	3595972 - CSA #9 BLACK OAK ESTATES Zn 70	\$ (46,945)	\$ (60,996.22)	\$ (14,051.22)	3595972	0001		\$ 14,052	C	INC FUND BALANCE
					3595972	7700		\$ 14,052	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13590274 - BLACK OAKS ESTATES #6	3595973 - CSA #9 BLK OAK EST 6 Zn 98604	\$ (22,348)	\$ (26,923.15)	\$ (4,575.15)	3595973	0001		\$ 4,576	C	INC FUND BALANCE
					3595973	7700		\$ 4,576	D	INC APPROPRIATION FOR CONTINGENCY
13590275 - DEERFIELD ESTATES	3595974 - CSA #9 DEERFIELD EST Zn 98605	\$ (27,872)	\$ (32,682.02)	\$ (4,810.02)	3595974	0001		\$ 4,811	C	INC FUND BALANCE
					3595974	7700		\$ 4,811	D	INC APPROPRIATION FOR CONTINGENCY
13590276 - HOLLOW OAKS	3595975 - CSA #9 HOLLOW OAK Zn 98606	\$ (205,152)	\$ (247,900.21)	\$ (42,748.21)	3595975	0001		\$ 42,749	C	INC FUND BALANCE
					3595975	7700		\$ 42,749	D	INC APPROPRIATION FOR CONTINGENCY
13590278 - CREEKSIDE UNITS 2 & 3	3595976 - CSA #9 CREEKSIDE 2&3 Zn 98608	\$ (107,129)	\$ (136,212.48)	\$ (29,083.48)	3595976	0001		\$ 29,084	C	INC FUND BALANCE
					3595976	7700		\$ 29,084	D	INC APPROPRIATION FOR CONTINGENCY
13590279 - HIGHLAND VIEW UNIT 3A	3595977 - CSA #9 HIGHLAND VW 3A Zn 98609	\$ (49,700)	\$ (60,336.35)	\$ (10,636.35)	3595977	0001		\$ 10,637	C	INC FUND BALANCE
					3595977	7700		\$ 10,637	D	INC APPROPRIATION FOR CONTINGENCY
13590280 - TRAVOIS	3595978 - CSA #9 TRAVOIS Zn 98610	\$ (37,007)	\$ (44,089.98)	\$ (7,082.98)	3595978	0001		\$ 7,083	C	INC FUND BALANCE
					3595978	7700		\$ 7,083	D	INC APPROPRIATION FOR CONTINGENCY
13590281 - SILVER SPRINGS	3595979 - CSA #9 SILVER SPRINGS Zn 98611	\$ (54,147)	\$ (70,119.92)	\$ (15,972.92)	3595979	0001		\$ 15,973	C	INC FUND BALANCE
					3595979	7700		\$ 15,973	D	INC APPROPRIATION FOR CONTINGENCY
13590282 - WEST VALLEY	3595980 - CSA #9 W VALLEY VLLG Zn 98612	\$ (682,149)	\$ (914,823.99)	\$ (232,674.99)	3595980	0001		\$ 232,675	C	INC FUND BALANCE
					3595980	7700		\$ 232,675	D	INC APPROPRIATION FOR CONTINGENCY
13590283 - HAWK VIEW ROAD	3595981 - CSA #9 HAWK VIEW ROAD Zn 98613	\$ (1,810)	\$ (1,805.37)	4.63	3595981	0001		\$ 4	D	DEC FUND BALANCE
					3595981	7100		\$ 4	C	DEC RESIDUAL EQUITY TRANSFERS OUT
					1560600	2100		\$ 4	D	DEC RESIDUAL EQUITY TRANSFERS IN
					1560600	0180		\$ 4	C	INC CANNABIS ACTIVITIES TAX
13590300 - INSURANCE RESERVE PARK & REC	0680893 - CAO: CSA #9 - INS RSV PARK/REC	\$ -	\$ (51,006.12)	\$ (51,006.12)	0680893	0001		\$ 51,007	C	INC FUND BALANCE
					0680893	7700		\$ 51,007	D	INC APPROPRIATION FOR CONTINGENCY
13590301 - ROAD ZONE	3590821 - CSA #9 INSURANCE RSRV ROAD ZN	\$ (37,607)	\$ (56,567.44)	\$ (18,960.44)	3590821	0001		\$ 18,961	C	INC FUND BALANCE
					3590821	7700		\$ 18,961	D	INC APPROPRIATION FOR CONTINGENCY

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
	3590822 - CSA #9									
13590302 - NON ROAD ZONE	INSURANCE RSRV NONRD ZN	\$ (418,162)	\$ (434,478.31)	\$ (16,316.31)	3590822	0001		\$ 16,317	C	INC FUND BALANCE
					3590822	7700		\$ 16,317	D	INC APPROPRIATION FOR CONTINGENCY
13600001 - SOLID WASTE	3810100 - EM: CSA #10 SOLID WASTE	\$ (380,167)	\$ (1,741,287.51)	\$ (1,361,120.51)	3810100	0001		\$ 1,361,121	C	INC FUND BALANCE
					3810100	7700		\$ 1,361,121	D	INC APPROPRIATION FOR CONTINGENCY
13600002 - LIQUID WASTE	3810120 - EM: CSA #10 LIQUID WASTE	\$ (1,306,306)	\$ (1,708,500.28)	\$ (402,194.28)	3810120	0001		\$ 402,195	C	INC FUND BALANCE
					3810120	7700		\$ 402,195	D	INC APPROPRIATION FOR CONTINGENCY
13600003 - HOUSEHOLD AND HAZMAT WASTE	3810130 - EM: CSA #10 HAZARDOUS WASTE	\$ (487,079)	\$ (660,916.83)	\$ (173,837.83)	3810130	0001		\$ 173,838	C	INC FUND BALANCE
					3810130	7700		\$ 173,838	D	INC APPROPRIATION FOR CONTINGENCY
13600004 - TAHOE CLEAN PROGRAM	3810140 - EM: CSA #10 LITTER - SLT	\$ -	\$ (295.57)	\$ (295.57)	3810140	0001		\$ 296	C	INC FUND BALANCE
					3810140	7700		\$ 296	D	INC APPROPRIATION FOR CONTINGENCY
13600005 - WASTE MANAGEMENT PLAN AB 939	3810110 - EM: CSA #10 SOLID WASTE - SLT	\$ (209,404)	\$ (218,233.27)	\$ (8,829.27)	3810110	0001		\$ 8,830	C	INC FUND BALANCE
					3810110	7700		\$ 8,830	D	INC APPROPRIATION FOR CONTINGENCY
13600100 - MAIN PLACERVILLE LIBRARY	4360610 - LB: CSA#10 - MAIN LIBRARY	\$ (22,694)	\$ (140,386.98)	\$ (117,692.98)	4360610	0001		\$ 117,693	C	INC FUND BALANCE
					4360610	7700		\$ 117,693	D	INC APPROPRIATION FOR CONTINGENCY
13600101 - SOUTH LAKE TAHOE	4360620 - LB: CSA#10 - SLT LIBRARY	\$ (249,978)	\$ (355,069.91)	\$ (105,091.91)	4360620	0001		\$ 105,092	C	INC FUND BALANCE
					4360620	7700		\$ 105,092	D	INC APPROPRIATION FOR CONTINGENCY
13600102 - CAMERON PARK	4360630 - LB: CSA#10 - CP LIBRARY	\$ (155,233)	\$ (285,088.12)	\$ (129,855.12)	4360630	0001		\$ 129,856	C	INC FUND BALANCE
					4360630	7700		\$ 129,856	D	INC APPROPRIATION FOR CONTINGENCY
13600103 - GEORGETOWN	4360640 - LB: CSA#10 - GT LIBRARY	\$ (95,405)	\$ (119,042.84)	\$ (23,637.84)	4360640	0001		\$ 23,638	C	INC FUND BALANCE
					4360640	7700		\$ 23,638	D	INC APPROPRIATION FOR CONTINGENCY
13600104 - EL DORADO HILLS	4360650 - LB: CSA#10 - EDH LIBRARY	\$ (194,183)	\$ (285,530.33)	\$ (91,347.33)	4360650	0001		\$ 91,348	C	INC FUND BALANCE
					4360650	7700		\$ 91,348	D	INC APPROPRIATION FOR CONTINGENCY
13600300 - UNION MINE CLOSE/POST CLOSURE	3898980 - EM: UNION MINE CLOSURE/POST CL	\$ (171,454)	\$ 24,198.66	\$ 195,652.66	3898980	0001		\$ 195,652	D	DEC FUND BALANCE
					3898980	7801		\$ 195,652	C	DEC DSGNATN OF FUND BALANCE

Fiscal Year 2021-22 Fund Balance Adjustments

SUB FUND	ORG	Budgeted Use of Fund Balance	Ending Fund Balances	Variances	ORG	OBJ	Project	Amount	Debit Credit	Description
13740001 - MISSOURI FLAT	3780801 - DEV DIST - MISSOURI FLAT	\$ (163,058)	\$ (185,558.92)	\$ (22,500.92)	3780801	0001		\$ 22,501	C	INC FUND BALANCE
					3780801	7700		\$ 22,501	D	INC APPROPRIATION FOR CONTINGENCY
13740002 - MISSOURI FLAT PROJECT MNGMNT	3780802 - DEV DIST - MO FLAT PM	\$ (15,340)	\$ (15,414.93)	\$ (74.93)	3780802	0001		\$ 75	C	INC FUND BALANCE
					3780802	7700		\$ 75	D	INC APPROPRIATION FOR CONTINGENCY
13760001 - EDC - PUBLIC HOUSING AUTHORITY	5210150 - CS: PUBLIC HOUSING AUTHORITY	\$ (234,485)	\$ (265,757.40)	\$ (31,272.40)	5210150	0001		\$ 31,273	C	INC FUND BALANCE
					5210150	7700		\$ 31,273	D	INC APPROPRIATION FOR CONTINGENCY
18000001 - ACO FACILITY CONSTRUCTION	0640450 - CAO: FACILITIES - ACO	\$ (4,009,857)	\$ (3,605,980.84)	\$ 403,876.16	0640450	0001		\$ 403,876	D	DEC FUND BALANCE
					0640450	2020		\$ 403,876	C	INC OPRTRNG TRSFR IN
					1550500	7000	FAC	\$ 403,876	D	INC OPERATING TRANSFERS OUT
					1530300	7700		\$ 403,876	C	DEC APPROPRIATION FOR CONTINGENCY
30950400 - RARE PLANT PRESERVE	3799900 - BP: RARE PLANT ENDOWMENT	\$ (471,577)	\$ (450,650.85)	\$ 20,926.15	3799900	0001		\$ 20,926	D	DEC FUND BALANCE
					3799900	7700		\$ 20,926	C	DEC APPROPRIATION FOR CONTINGENCY
52600001 - FLEET MANAGEMENT	3650500 - DOT: FLEET	\$ -	\$ 157,677.03	\$ 157,677.03	3650500	0001		\$ 157,677	D	DEC FUND BALANCE
					3650500	7700		\$ 157,677	C	DEC APPROPRIATION FOR CONTINGENCY