

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
10000001 - GENERAL FUND	1560600 - ND: MISCELLANEOUS REVENUES	\$ (29,491,503)	\$ (33,460,522.00)	\$ (3,969,019.00)	1560600 - ND: MISCELLANEOUS REVENUES	0001 - FUND BALANCE	\$3,969,019	INC
					1560600 - ND: MISCELLANEOUS REVENUES	7801 - DSIGNATN OF FUND BALANCE	\$3,969,019	INC
11010001 - EROSION CONTROL	3610150 - DOT: ENVIRONMENTAL IMPROVEMENT	\$ -	\$ (9,718.44)	\$ (9,718.44)	3610150 - DOT: ENVIRONMENTAL IMPROVEMENT	0001 - FUND BALANCE	\$9,719	INC
					3610150 - DOT: ENVIRONMENTAL IMPROVEMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$9,719	INC
11030001 - ROAD FUND	3600010 - DOT: GENERAL DEPARTMENT	\$ (13,891,653)	\$ (5,704,961.77)	\$ 8,186,691.23	3600010 - DOT: GENERAL DEPARTMENT	0001 - FUND BALANCE	\$8,186,692	DEC
11040001 - COUNTY ROAD DISTRICT	3610100 - DOT: CAPITAL IMPROVEMENTS	\$ -	\$ (40,668.92)	\$ (40,668.92)	3600010 - DOT: GENERAL DEPARTMENT	2024 - OPRNG TRSFR IN RDT	\$40,669	INC
	3630300 - DOT: MAINTENANCE				3600010 - DOT: GENERAL DEPARTMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$2,650,123	DEC
	3600020 - DOT: ROAD DISTRICT TAX				3600010 - DOT: GENERAL DEPARTMENT	0780 - ST: DISASTER RELIEF	\$450,000	INC
					3600010 - DOT: GENERAL DEPARTMENT	1052 - FED: HBRD - HIGHWAY BRIDGES	\$889,343	INC
					3600010 - DOT: GENERAL DEPARTMENT	1060 - FED: FEMA - EMRG MNGMNT AGENCY	\$3,173,282	INC
					3600020 - DOT: ROAD DISTRICT TAX	0001 - FUND BALANCE	\$40,669	INC
					3600020 - DOT: ROAD DISTRICT TAX	7000 - OPERATING TRANSFERS OUT	\$40,669	INC
					3620200 - DOT: ENGINEERING	3000 - PERM EMPLOYEES / ELECT OFFICIAL	\$260,000	DEC
					3630300 - DOT: MAINTENANCE	4566 - ROAD: PLANT MIX	\$200,000	DEC
					3630300 - DOT: MAINTENANCE	6020 - FA: BUILDING & IMPROVEMENTS	\$50,000	DEC
					3630300 - DOT: MAINTENANCE	2020 - OPRNG TRSFR IN	\$340,000	INC
					3630350 - DOT: MAINTENANCE - EQUIP SHOP	4606 - FUEL PURCHASES (NO OVERTN)	\$100,000	DEC
					3630350 - DOT: MAINTENANCE - EQUIP SHOP	6020 - FA: BUILDING & IMPROVEMENTS	\$33,275	DEC
					3670761 - DOT: SENATE BILL NO1 - SB1	7000 - OPERATING TRANSFERS OUT	\$340,000	INC
					3670761 - DOT: SENATE BILL NO1 - SB1	7700 - APPROPRIATION FOR CONTINGENCY	\$340,000	DEC
11050001 - SPECIAL AVIATION	3545450 - SPECIAL AVIATION	\$ (600)	\$ (772.58)	\$ (172.58)	3545450 - SPECIAL AVIATION	0001 - FUND BALANCE	\$173	INC
					3545450 - SPECIAL AVIATION	7700 - APPROPRIATION FOR CONTINGENCY	\$173	INC
11060001 - FISH AND GAME PRESERVATION	3200000 - FG: FISH AND GAME PRESERVATION	\$ (20,339)	\$ (19,873.44)	\$ 465.56	3200000 - FG: FISH AND GAME PRESERVATION	0001 - FUND BALANCE	\$465	DEC
					3200000 - FG: FISH AND GAME PRESERVATION	4501 - SPECIAL PROJECTS	\$465	DEC
11070001 - GRANT PROGRAMS	5210100 - CS: COMMUNITY SERVICE PROG	\$ -	\$ (1,000.00)	\$ (1,000.00)	5210100 - CS: COMMUNITY SERVICE PROG	0001 - FUND BALANCE	\$1,000	INC
					5210100 - CS: COMMUNITY SERVICE PROG	1100 - FED: OTHER	\$1,000	DEC
11070002 - NON GRANT PROGRAMS	5210101 - CS: PROGRAMS NON GRANT	\$ (1,389)	\$ (1,000.00)	\$ 389.00	5210101 - CS: PROGRAMS NON GRANT	0001 - FUND BALANCE	\$389	DEC
					5210101 - CS: PROGRAMS NON GRANT	1740 - CHARGES FOR SERVICES	\$389	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
11070010 - TARGETED CASE MANAGEMENT	5210120 - CS: MAA/TCM LGA COORDINATION	\$ (233,679)	\$ (142,200.12)	\$ 91,478.88	5210120 - CS: MAA/TCM LGA COORDINATION	0001 - FUND BALANCE	\$91,478	DEC
					5210120 - CS: MAA/TCM LGA COORDINATION	4501 - SPECIAL PROJECTS	\$91,478	DEC
11070021 - COMMUNITY SERVICES - HEAP	5210110 - CS: COMMUNITY SERVICES - HEAP	-1,355,940.00	\$ (1,216,765.00)	\$ 139,175.00	5210110 - CS: COMMUNITY SERVICES - HEAP	0001 - FUND BALANCE	\$139,175	DEC
					5210110 - CS: COMMUNITY SERVICES - HEAP	5000 - SUPPORT & CARE OF PERSONS	\$139,175	DEC
	5210111 - CS:COMMUNITY SERVICES-CESH	-711,305.00	\$ (200,777.00)	\$ 510,528.00	5210111 - CS:COMMUNITY SERVICES-CESH	0001 - FUND BALANCE	\$510,528	DEC
					5210111 - CS:COMMUNITY SERVICES-CESH	0880 - ST: OTHER	\$451,172	INC
					5210111 - CS:COMMUNITY SERVICES-CESH	4300 - PROFESSIONAL & SPECIAL SRVS	\$59,356	DEC
	5210112 - CS:COMMUNITY SERVICES-NPLH	0.00	\$ (104,595.00)	\$ (104,595.00)	5210112 - CS:COMMUNITY SERVICES-NPLH	0001 - FUND BALANCE	\$104,595	INC
					5210112 - CS:COMMUNITY SERVICES-NPLH	4300 - PROFESSIONAL & SPECIAL SRVS	\$104,595	INC
	5210113 - CS:COMMUNITY SERVICES-HHAP	-1,395,787.00	\$ (1,391,108.00)	\$ 4,679.00	5210113 - CS:COMMUNITY SERVICES-HHAP	0001 - FUND BALANCE	\$4,679	DEC
					5210113 - CS:COMMUNITY SERVICES-HHAP	4300 - PROFESSIONAL & SPECIAL SRVS	\$4,679	DEC
	5210114 - CS:COMMUNITY SERVICES-WPCP	-489,191.00	\$ (467,854.00)	\$ 21,337.00	5210114 - CS:COMMUNITY SERVICES-WPCP	0001 - FUND BALANCE	\$21,337	DEC
					5210114 - CS:COMMUNITY SERVICES-WPCP	4300 - PROFESSIONAL & SPECIAL SRVS	\$21,337	DEC
11070100 - AREA AGENCY ON AGING (AAA)	5210140 - CS: AAA	\$ (22,625)	\$ (48,252.28)	\$ (25,627.28)	5210140 - CS: AAA	0001 - FUND BALANCE	\$25,628	INC
					5210140 - CS: AAA	0880 - ST: OTHER	\$25,628	DEC
11070101 - COMMUNITY BASED SERVICE PROGS	5210190 - CS: LINKAGES	\$ (134,830)	\$ (141,826.98)	\$ (6,996.98)	5210190 - CS: LINKAGES	0001 - FUND BALANCE	\$6,997	INC
					5210190 - CS: LINKAGES	4501 - SPECIAL PROJECTS	\$6,997	INC
11070102 - MULTI PURPOSE SENIOR SRV PRGRM	5210180 - CS: MSSP	\$ -	\$ (158.48)	\$ (158.48)	5210180 - CS: MSSP	0001 - FUND BALANCE	\$159	INC
					5210180 - CS: MSSP	4501 - SPECIAL PROJECTS	\$159	INC
11080001 - HCED ECONC DEV	3735350 - BP: HOUSING, COMM, & ECON DEV	\$ -	\$ 5,655.65	\$ 5,655.65	3735350 - BP: HOUSING, COMM, & ECON DEV	0001 - FUND BALANCE	\$5,656	DEC
					3735350 - BP: HOUSING, COMM, & ECON DEV	1100 - FED: OTHER	\$5,656	INC
11080010 - HCED AFFORDABLE HOUSING	3735351 - BP: AFFORDABLE HOUSING	\$ (167,511)	\$ (20,671.43)	\$ 146,839.57	3735351 - BP: AFFORDABLE HOUSING	0001 - FUND BALANCE	\$146,839	DEC
					3735351 - BP: AFFORDABLE HOUSING	7700 - APPROPRIATION FOR CONTINGENCY	\$1,800	DEC
					3735351 - BP: AFFORDABLE HOUSING	7250 - INTRAFND: NOT GF	\$145,039	DEC
					3735350 - BP: HOUSING, COMM, & ECON DEV	7380 - INTRAFND ABTMNT: NOT GF	\$145,039	INC
					3735350 - BP: HOUSING, COMM, & ECON DEV	4500 - SPECIAL DEPT EXPENSE	\$145,039	DEC
11080020 - HCED CDBG REVOLVING LOAN ACCT	3735352 - BP: CDBG REVOLVING LOAN	\$ (230,523)	\$ (263,402.48)	\$ (32,879.48)	3735352 - BP: CDBG REVOLVING LOAN	0001 - FUND BALANCE	\$32,880	INC
					3735352 - BP: CDBG REVOLVING LOAN	7700 - APPROPRIATION FOR CONTINGENCY	\$32,880	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
11080030 - HCED HOME REVOLVING LOAN ACCT	3735353 - BP: HOME REVOLVING LOAN	\$ (48,492)	\$ (155,518.05)	\$ (107,026.05)	3735353 - BP: HOME REVOLVING LOAN	0001 - FUND BALANCE	\$107,027	INC
					3735353 - BP: HOME REVOLVING LOAN	7700 - APPROPRIATION FOR CONTINGENCY	\$107,027	INC
11080040 - HCED HOME CONSTRUCTION REHAB	3735354 - BP: HOME CONSTRCT REHAB	\$ (43,454)	\$ (3,502.25)	\$ 39,951.75	3735354 - BP: HOME CONSTRCT REHAB	0001 - FUND BALANCE	\$39,952	DEC
					3735354 - BP: HOME CONSTRCT REHAB	7700 - APPROPRIATION FOR CONTINGENCY	\$39,952	DEC
11090001 - PUBLIC HEALTH	5400000 - PH: ADMINISTRATION	\$ (8,806,072)	\$ (8,465,483.56)	\$ 340,588.44	5400000 - PH: ADMINISTRATION	0001 - FUND BALANCE	\$340,589	DEC
					5400000 - PH: ADMINISTRATION	7700 - APPROPRIATION FOR CONTINGENCY	\$340,589	DEC
11090004 - TOBACCO SETTLEMENT	5440440 - PH: TOBACCO SETTLEMENT	\$ (1,152,136)	\$ (1,364,888.40)	\$ (212,752.40)	5440440 - PH: TOBACCO SETTLEMENT	0001 - FUND BALANCE	\$212,753	INC
					5440440 - PH: TOBACCO SETTLEMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$212,753	INC
11090007 - DOMESTIC VIOLENCE CENTERS	5440410 - PH: DOMESTIC VIOLENCE	\$ (105)	\$ (105.81)	\$ (0.81)	5440410 - PH: DOMESTIC VIOLENCE	0001 - FUND BALANCE	\$1	INC
					5440410 - PH: DOMESTIC VIOLENCE	5012 - ANCILLARY SERVICES	\$1	INC
11090010 - MEDICAL ADMIN CLAIMING	5400010 - PH: MAA SRF	\$ (117,973)	\$ (117,002.68)	\$ 970.32	5400010 - PH: MAA SRF	0001 - FUND BALANCE	\$971	DEC
					5400010 - PH: MAA SRF	7700 - APPROPRIATION FOR CONTINGENCY	\$971	DEC
11090012 - EMS FUND	5450510 - PH: EMSA	\$ (350,000)	\$ (323,996.13)	\$ 26,003.87	5450510 - PH: EMSA	0001 - FUND BALANCE	\$26,004	DEC
					5450510 - PH: EMSA	7700 - APPROPRIATION FOR CONTINGENCY	\$26,004	DEC
11090013 - CAR SEAT RESTRAINT	5440420 - PH: CARSEAT PROGRAM	\$ (22,367)	\$ (21,536.87)	\$ 830.13	5440420 - PH: CARSEAT PROGRAM	0001 - FUND BALANCE	\$830	DEC
					5440420 - PH: CARSEAT PROGRAM	4501 - SPECIAL PROJECTS	\$830	DEC
11090014 - BICYCLE HELMET FINES	5440430 - PH: BIKE HELMET PROGRAM	\$ (2)	\$ (2.32)	\$ (0.32)	5440430 - PH: BIKE HELMET PROGRAM	0001 - FUND BALANCE	\$1	INC
					5440430 - PH: BIKE HELMET PROGRAM	4260 - OFFICE EXPENSE	\$1	INC
11090020 - TOBACCO USE PREVENTION PROGRAM	5440450 - PH: TOBACCO USE PREVENTION	\$ -	\$ (9,841.57)	\$ (9,841.57)	5440450 - PH: TOBACCO USE PREVENTION	0001 - FUND BALANCE	\$9,842	INC
					5440450 - PH: TOBACCO USE PREVENTION	4500 - SPECIAL DEPT EXPENSE	\$9,842	INC
11090021 - MSSP	5430350 - PH: MSSP	\$ -	\$ (721.15)	\$ (721.15)	5430350 - PH: MSSP	0001 - FUND BALANCE	\$722	INC
					5430350 - PH: MSSP	5000 - SUPPORT & CARE OF PERSONS	\$722	INC
11090022 - PROP 56 TOBACCO USE PREVENTION	5440470 - PH: PROP 56 TOBACCO USE PREVNT	\$ -	\$ (500.00)	\$ (500.00)	5440470 - PH: PROP 56 TOBACCO USE PREVNT	0001 - FUND BALANCE	\$500	INC
					5440470 - PH: PROP 56 TOBACCO USE PREVNT	4500 - SPECIAL DEPT EXPENSE	\$500	INC
11100001 - MENTAL HEALTH	5310100 - BH: MENTAL HEALTH TRADITIONAL	\$ (1,519,773)	\$ (1,491,239.82)	\$ 28,533.18	5310100 - BH: MENTAL HEALTH TRADITIONAL	0001 - FUND BALANCE	\$28,534	DEC
					5310100 - BH: MENTAL HEALTH TRADITIONAL	7700 - APPROPRIATION FOR CONTINGENCY	\$28,534	DEC
11100003 - MENTAL HEALTH SERVICES ACT	5310150 - BH: MENTAL HEALTH MHSA	\$ (9,869,336)	\$ (10,040,150.12)	\$ (170,814.12)	5310150 - BH: MENTAL HEALTH MHSA	0001 - FUND BALANCE	\$170,815	INC
					5310150 - BH: MENTAL HEALTH MHSA	7700 - APPROPRIATION FOR CONTINGENCY	\$170,815	INC
11100004 - ALCOHOL DRUG PROGRAM (ADP)	5320200 - BH: ALCOHOL DRUG PROGRAM	\$ -	\$ (6,830.12)	\$ (6,830.12)	5320200 - BH: ALCOHOL DRUG PROGRAM	0001 - FUND BALANCE	\$6,831	INC
					5320200 - BH: ALCOHOL DRUG PROGRAM	0880 - ST: OTHER	\$6,831	DEC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
11100005 - AB 2086 DRUNK DRIVER	5320210 - BH: ADP DRUNK DRIVER SRF	\$ -	\$ (500.87)	\$ (500.87)	5320210 - BH: ADP DRUNK DRIVER SRF	0001 - FUND BALANCE	\$501	INC
					5320210 - BH: ADP DRUNK DRIVER SRF	0400 - REV: INTEREST	\$501	DEC
11100006 - DRUG FINES HS 11372.7	5320215 - BH: ADP DRUG FINE SRF	\$ -	\$ (500.20)	\$ (500.20)	5320215 - BH: ADP DRUG FINE SRF	0001 - FUND BALANCE	\$501	INC
					5320215 - BH: ADP DRUG FINE SRF	0320 - COURT FINE: OTHER	\$501	DEC
11100007 - ALCOHOL ABUSE EDUC & PREVENTN	5320220 - BH: ADP ALCOHOL EDUC PREV SRF	\$ -	\$ (500.51)	\$ (500.51)	5320220 - BH: ADP ALCOHOL EDUC PREV SRF	0001 - FUND BALANCE	\$501	INC
					5320220 - BH: ADP ALCOHOL EDUC PREV SRF	0320 - COURT FINE: OTHER	\$501	DEC
11130002 - WRAPAROUND PROGRAM SB163	5130320 - SS: SB163 WRAPAROUND SERVICES	\$ (22,350)	\$ (28,647.45)	\$ (6,297.45)	5130320 - SS: SB163 WRAPAROUND SERVICES	0001 - FUND BALANCE	\$6,298	INC
					5130320 - SS: SB163 WRAPAROUND SERVICES	3001 - TEMPORARY EMPLOYEES	\$6,298	INC
11160001 - FEDERAL FOREST RESERVE	1321000 - DC: FEDERAL FOREST RESERVE	\$ (225,374)	\$ (288,893.65)	\$ (63,519.65)	1321000 - DC: FEDERAL FOREST RESERVE	0001 - FUND BALANCE	\$63,520	INC
					1321000 - DC: FEDERAL FOREST RESERVE	7700 - APPROPRIATION FOR CONTINGENCY	\$63,520	INC
11180001 - JAIL COMMISSARY	2430350 - SH: CUSTODY - COMMISSARY	\$ (1,720,700)	\$ (1,973,435.58)	\$ (252,735.58)	2430350 - SH: CUSTODY - COMMISSARY	0001 - FUND BALANCE	\$252,736	INC
					2430350 - SH: CUSTODY - COMMISSARY	7700 - APPROPRIATION FOR CONTINGENCY	\$252,736	INC
11190001 - PLACERVILLE UNION CEMETERY	3535350 - PLACERVILLE UNION CEM	\$ (37,595)	\$ (38,304.49)	\$ (709.49)	3535350 - PLACERVILLE UNION CEM	0001 - FUND BALANCE	\$710	INC
					3535350 - PLACERVILLE UNION CEM	7700 - APPROPRIATION FOR CONTINGENCY	\$710	INC
12030306 - OVERPAYMENTS GC29375.1	0370706 - AU: CWSR - OVERPAYMENTS	\$ (9,000)	\$ (10,591.76)	\$ (1,591.76)	0370706 - AU: CWSR - OVERPAYMENTS	0001 - FUND BALANCE	\$1,592	INC
					0370706 - AU: CWSR - OVERPAYMENTS	7700 - APPROPRIATION FOR CONTINGENCY	\$1,592	INC
12030309 - AUDITOR EQUIPMENT AUTOMATION	0370709 - AU: CWSR - AUDITOR EQUIP AUTO	\$ (22,797)	\$ (22,817.96)	\$ (20.96)	0370709 - AU: CWSR - AUDITOR EQUIP AUTO	0001 - FUND BALANCE	\$21	INC
					0370709 - AU: CWSR - AUDITOR EQUIP AUTO	7700 - APPROPRIATION FOR CONTINGENCY	\$21	INC
12040511 - CHANGE DIFFERENCE TAX COLLCTR	0470511 - TR: CWSR - CHNG DIFF TAX CLLCT	\$ -	\$ (225.00)	\$ (225.00)	0470511 - TR: CWSR - CHNG DIFF TAX CLLCT	0001 - FUND BALANCE	\$225	INC
					0470511 - TR: CWSR - CHNG DIFF TAX CLLCT	7700 - APPROPRIATION FOR CONTINGENCY	\$225	INC
12050300 - ASSESSOR AB1653	0570700 - AS: CWSR - AB1653	\$ (38,387)	\$ (39,711.65)	\$ (1,324.65)	0570700 - AS: CWSR - AB1653	0001 - FUND BALANCE	\$1,325	INC
					0570700 - AS: CWSR - AB1653	7700 - APPROPRIATION FOR CONTINGENCY	\$1,325	INC
12060301 - CRIM JUST FAC TEMP CONSTRUCTN	0670710 - CAO: CWSR - CRML JST FAC CONST	\$ (2,051)	\$ (51,066.22)	\$ (49,015.22)	0670710 - CAO: CWSR - CRML JST FAC CONST	0001 - FUND BALANCE	\$49,015	INC
					0670710 - CAO: CWSR - CRML JST FAC CONST	7700 - APPROPRIATION FOR CONTINGENCY	\$71,051	DEC
					0670710 - CAO: CWSR - CRML JST FAC CONST	7000 - OPERATING TRANSFERS OUT	\$120,066	INC
12060303 - WARRANT ASSESSMENT PC853.7A	0670712 - CAO: CWSR - WARRANT ASSESSMENT	\$ (235,012)	\$ (239,078.84)	\$ (4,066.84)	0670712 - CAO: CWSR - WARRANT ASSESSMENT	0001 - FUND BALANCE	\$4,067	INC
					0670712 - CAO: CWSR - WARRANT ASSESSMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$4,067	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12060304 - COURTHOUSE TEMP CONSTRUCTION	0670713 - CAO: CWSR - COURTHOUSE CONST	\$ (295,876)	\$ (296,831.05)	\$ (955.05)	0670713 - CAO: CWSR - COURTHOUSE CONST	0001 - FUND BALANCE	\$956	INC
					0670713 - CAO: CWSR - COURTHOUSE CONST	7700 - APPROPRIATION FOR CONTINGENCY	\$956	INC
12060305 - INDIAN GAMING IMPACT	0670714 - CAO: CWSR - INDIAN GAMING IMPC	\$ (64,987)	\$ (65,196.33)	\$ (209.33)	0670714 - CAO: CWSR - INDIAN GAMING IMPC	0001 - FUND BALANCE	\$210	INC
					0670714 - CAO: CWSR - INDIAN GAMING IMPC	7700 - APPROPRIATION FOR CONTINGENCY	\$210	INC
12060309 - ALTERNATIVE DISPUTE RESOLUTION	0670715 - CAO: CWSR - ALTERNATIVE DISPT	\$ (165,847)	\$ (182,273.87)	\$ (16,426.87)	0670715 - CAO: CWSR - ALTERNATIVE DISPT	0001 - FUND BALANCE	\$16,427	INC
					0670715 - CAO: CWSR - ALTERNATIVE DISPT	7700 - APPROPRIATION FOR CONTINGENCY	\$16,427	INC
12060313 - CHILD WAITING ROOM	0670716 - CAO: CWSR - CHILD WAITING RM	\$ (148)	\$ (148.36)	\$ (0.36)	0670716 - CAO: CWSR - CHILD WAITING RM	0001 - FUND BALANCE	\$1	INC
					0670716 - CAO: CWSR - CHILD WAITING RM	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
12060315 - PUBLIC SAFETY IMPACT FEE	0670718 - CAO: CWSR - EDH PUBLIC SAFETY	\$ (481,501)	\$ (483,055.99)	\$ (1,554.99)	0670718 - CAO: CWSR - EDH PUBLIC SAFETY	0001 - FUND BALANCE	\$1,555	INC
					0670718 - CAO: CWSR - EDH PUBLIC SAFETY	7700 - APPROPRIATION FOR CONTINGENCY	\$1,555	INC
12060316 - STATE OFF-HIGHWAY VEHICLE FEES	0670719 - CAO: CWSR - ST OFF-HIGHWAY VEH	\$ (511,879)	\$ (452,148.30)	\$ 59,730.70	0670719 - CAO: CWSR - ST OFF-HIGHWAY VEH	0001 - FUND BALANCE	\$59,731	DEC
					0670719 - CAO: CWSR - ST OFF-HIGHWAY VEH	7700 - APPROPRIATION FOR CONTINGENCY	\$59,731	DEC
12060317 - EL DORADO - SMUD COOP AGRMNT	0670720 - CAO: CWSR - ED SMUD COOP AGR	\$ (3,382,544)	\$ (3,667,937.17)	\$ (285,393.17)	0670720 - CAO: CWSR - ED SMUD COOP AGR	0001 - FUND BALANCE	\$285,394	INC
					0670720 - CAO: CWSR - ED SMUD COOP AGR	7700 - APPROPRIATION FOR CONTINGENCY	\$285,394	INC
12060318 - VETERAN'S HOUSE COMMITTEE FAC	0670721 - CAO: CWSR - VETS HOUSE	\$ (14,090)	\$ (14,866.40)	\$ (776.40)	0670721 - CAO: CWSR - VETS HOUSE	0001 - FUND BALANCE	\$777	INC
					0670721 - CAO: CWSR - VETS HOUSE	4501 - SPECIAL PROJECTS	\$777	INC
12060319 - GILMORE EDH SENIOR CENTER	0670722 - CAO: CWSR - GILMORE EDH SR CTR	\$ (922,047)	\$ (925,025.38)	\$ (2,978.38)	0670722 - CAO: CWSR - GILMORE EDH SR CTR	0001 - FUND BALANCE	\$2,979	INC
					0670722 - CAO: CWSR - GILMORE EDH SR CTR	7700 - APPROPRIATION FOR CONTINGENCY	\$2,979	INC
12060324 - CASp Certification Training	0670724 - CAO: CWSR - CASp CERT	\$ -	\$ (47,315.17)	\$ (47,315.17)	0670724 - CAO: CWSR - CASp CERT	0001 - FUND BALANCE	\$47,316	INC
					0670724 - CAO: CWSR - CASp CERT	7700 - APPROPRIATION FOR CONTINGENCY	\$47,316	INC
12060325 - ENERGY RETROFIT TRUST FUND	0670730 - CAO: CWSR - ENERGY RETROFIT	\$ (2,868)	\$ (2,877.18)	\$ (9.18)	0670730 - CAO: CWSR - ENERGY RETROFIT	0001 - FUND BALANCE	\$10	INC
					0670730 - CAO: CWSR - ENERGY RETROFIT	7700 - APPROPRIATION FOR CONTINGENCY	\$10	INC
12060402 - SKATEBOARD ORDINANCE	0670733 - CAO: CWSR - SKBRD/ROLL ORD	\$ (356)	\$ (376.20)	\$ (20.20)	0670733 - CAO: CWSR - SKBRD/ROLL ORD	0001 - FUND BALANCE	\$21	INC
					0670733 - CAO: CWSR - SKBRD/ROLL ORD	7700 - APPROPRIATION FOR CONTINGENCY	\$21	INC
12060403 - QUIMBY: MOTHERLODE	0670734 - CAO: CWSR - MOTHERLODE	\$ (11,696)	\$ (11,732.88)	\$ (36.88)	0670734 - CAO: CWSR - MOTHERLODE	0001 - FUND BALANCE	\$37	INC
					0670734 - CAO: CWSR - MOTHERLODE	7700 - APPROPRIATION FOR CONTINGENCY	\$37	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12060404 - QUIMBY: PONDEROSA	0670735 - CAO: CWSR - PONDEROSA	\$ (30,087)	\$ (30,183.83)	\$ (96.83)	0670735 - CAO: CWSR - PONDEROSA	0001 - FUND BALANCE	\$97	INC
					0670735 - CAO: CWSR - PONDEROSA	7700 - APPROPRIATION FOR CONTINGENCY	\$97	INC
12060408 - TRAILS COMMITTEE	0670739 - CAO: CWSR - TRAILS COMMITTEE	\$ (2,114)	\$ (2,120.30)	\$ (6.30)	0670739 - CAO: CWSR - TRAILS COMMITTEE	0001 - FUND BALANCE	\$7	INC
					0670739 - CAO: CWSR - TRAILS COMMITTEE	7700 - APPROPRIATION FOR CONTINGENCY	\$7	INC
12060410 - HENNINGSEN LOTUS PARK	0670731 - CAO: CWSR - HENNINGSEN LOTUS	\$ (187,328)	\$ (107,850.80)	\$ 79,477.20	0670731 - CAO: CWSR - HENNINGSEN LOTUS	0001 - FUND BALANCE	\$79,478	DEC
					0670731 - CAO: CWSR - HENNINGSEN LOTUS	7700 - APPROPRIATION FOR CONTINGENCY	\$79,478	DEC
12060411 - PIONEER PARK	0670732 - CAO: CWSR - PIONEER PARK	\$ (17,529)	\$ (1,343.46)	\$ 16,185.54	0670732 - CAO: CWSR - PIONEER PARK	0001 - FUND BALANCE	\$16,186	DEC
					0670732 - CAO: CWSR - PIONEER PARK	7700 - APPROPRIATION FOR CONTINGENCY	\$16,186	DEC
12060414 - RIVER USE PERMIT	0670740 - CAO: CWSR - RIVER USE PERMITS	\$ (328,011)	\$ (217,331.76)	\$ 110,679.24	0670740 - CAO: CWSR - RIVER USE PERMITS	0001 - FUND BALANCE	\$110,680	DEC
					0670740 - CAO: CWSR - RIVER USE PERMITS	7700 - APPROPRIATION FOR CONTINGENCY	\$110,680	DEC
12180300 - MICRO GC27361.4A	1870700 - RC: CWSR - MICRO	\$ (266,383)	\$ (487,012.13)	\$ (220,629.13)	1870700 - RC: CWSR - MICRO	0001 - FUND BALANCE	\$220,630	INC
					1870700 - RC: CWSR - MICRO	7700 - APPROPRIATION FOR CONTINGENCY	\$220,630	INC
12180301 - COMPUTER SYSTEM GC273612.C	1870701 - RC: CWSR - COMPUTER SYSTEM	\$ (234,980)	\$ (746,950.09)	\$ (511,970.09)	1870701 - RC: CWSR - COMPUTER SYSTEM	0001 - FUND BALANCE	\$511,971	INC
					1870701 - RC: CWSR - COMPUTER SYSTEM	7700 - APPROPRIATION FOR CONTINGENCY	\$511,971	INC
12180302 - NOTARY CONFIDENTIAL MARRIAGE	1870702 - RC: CWSR - NOTARY PBLC CNF MRG	\$ (7,141)	\$ (8,397.45)	\$ (1,256.45)	1870702 - RC: CWSR - NOTARY PBLC CNF MRG	0001 - FUND BALANCE	\$1,257	INC
					1870702 - RC: CWSR - NOTARY PBLC CNF MRG	7700 - APPROPRIATION FOR CONTINGENCY	\$1,257	INC
12180303 - VITAL HEALTH STATS HS103640B.3	1870703 - RC: CWSR - VITAL HEALTH STATS	\$ (44,377)	\$ (59,447.68)	\$ (15,070.68)	1870703 - RC: CWSR - VITAL HEALTH STATS	0001 - FUND BALANCE	\$15,071	INC
					1870703 - RC: CWSR - VITAL HEALTH STATS	7700 - APPROPRIATION FOR CONTINGENCY	\$15,071	INC
12180305 - SS TRUNCATION GC27361(D)(1)	1870705 - RC: CWSR - SOC SEC TRUNCATION	\$ (516,296)	\$ (531,443.30)	\$ (15,147.30)	1870705 - RC: CWSR - SOC SEC TRUNCATION	0001 - FUND BALANCE	\$15,148	INC
					1870705 - RC: CWSR - SOC SEC TRUNCATION	7700 - APPROPRIATION FOR CONTINGENCY	\$15,148	INC
12180306 - ELECTRONIC RECORDING (ERDS)	1870706 - RC: CWSR - ELCT RCRD DLVRY SYS	\$ (286,688)	\$ (557,066.19)	\$ (270,378.19)	1870706 - RC: CWSR - ELCT RCRD DLVRY SYS	0001 - FUND BALANCE	\$270,379	INC
					1870706 - RC: CWSR - ELCT RCRD DLVRY SYS	7700 - APPROPRIATION FOR CONTINGENCY	\$270,379	INC
12220300 - NARCO SHARE STATE	2270700 - DA:CWSR - STATE	\$ (13,127)	\$ (17,184.19)	\$ (4,057.19)	2270700 - DA:CWSR - STATE	0001 - FUND BALANCE	\$4,058	INC
					2270700 - DA:CWSR - STATE	7700 - APPROPRIATION FOR CONTINGENCY	\$4,058	INC
12220301 - NARCO SHAR FED PRIOR 6/5/07	2270701 - DA:CWSR - FEDERAL PRIOR 6/5/07	\$ (75)	\$ (75.20)	\$ (0.20)	2270701 - DA:CWSR - FEDERAL PRIOR 6/5/07	0001 - FUND BALANCE	\$1	INC
					2270701 - DA:CWSR - FEDERAL PRIOR 6/5/07	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12220303 - NARCO SHAR FED 6/3/07	2270703 - DA:CWSR - FEDERAL AGRMT 6/3/07	\$ (209,213)	\$ (229,740.81)	\$ (20,527.81)	2270703 - DA:CWSR - FEDERAL AGRMT 6/3/07	0001 - FUND BALANCE	\$20,528	INC
					2270703 - DA:CWSR - FEDERAL AGRMT 6/3/07	7700 - APPROPRIATION FOR CONTINGENCY	\$20,528	INC
12220306 - ASSET SEIZURE TREASURY FUNDS	2270706 - DA:CWSR - ASSET SEIZURE	\$ (23,166)	\$ (23,240.48)	\$ (74.48)	2270706 - DA:CWSR - ASSET SEIZURE	0001 - FUND BALANCE	\$75	INC
					2270706 - DA:CWSR - ASSET SEIZURE	7700 - APPROPRIATION FOR CONTINGENCY	\$75	INC
12220331 - AUTO FRAUD PROGRAM 2007/08	2270731 - DA:CWSR - AUTO FRAUD	\$ -	\$ (4,716.70)	\$ (4,716.70)	2270731 - DA:CWSR - AUTO FRAUD	0001 - FUND BALANCE	\$4,717	INC
					2270731 - DA:CWSR - AUTO FRAUD	7700 - APPROPRIATION FOR CONTINGENCY	\$4,717	INC
12220341 - WORKERS' COMP FRAUD 2007/08	2270741 - DA:CWSR - WORKERS COMP FRAUD	\$ -	\$ (53,506.34)	\$ (53,506.34)	2270741 - DA:CWSR - WORKERS COMP FRAUD	0001 - FUND BALANCE	\$53,507	INC
					2270741 - DA:CWSR - WORKERS COMP FRAUD	7700 - APPROPRIATION FOR CONTINGENCY	\$53,507	INC
12220360 - VEHICLE THEFT VC9250.14	2270760 - DA:CWSR - VEHICLE THEFT	\$ (379)	\$ (379.69)	\$ (0.69)	2270760 - DA:CWSR - VEHICLE THEFT	0001 - FUND BALANCE	\$1	INC
					2270760 - DA:CWSR - VEHICLE THEFT	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
12220361 - ENVIRONMENTAL TRUST	2270761 - DA:CWSR - ENVIRONMENTAL TRUST	\$ (41,523)	\$ (38,869.93)	\$ 2,653.07	2270761 - DA:CWSR - ENVIRONMENTAL TRUST	0001 - FUND BALANCE	\$2,654	DEC
					2270761 - DA:CWSR - ENVIRONMENTAL TRUST	7700 - APPROPRIATION FOR CONTINGENCY	\$2,654	DEC
12220362 - REAL ESTATE FRAUD PROSECUTION	2270762 - DA:CWSR - REAL EST FRD PROSCTN	\$ (416,334)	\$ (431,340.17)	\$ (15,006.17)	2270762 - DA:CWSR - REAL EST FRD PROSCTN	0001 - FUND BALANCE	\$15,007	INC
					2270762 - DA:CWSR - REAL EST FRD PROSCTN	7700 - APPROPRIATION FOR CONTINGENCY	\$15,007	INC
12220363 - PROPOSITION 64	2270763 - DA:CWSR - PROPOSITION 64	\$ (5,548)	\$ (5,565.36)	\$ (17.36)	2270763 - DA:CWSR - PROPOSITION 64	0001 - FUND BALANCE	\$18	INC
					2270763 - DA:CWSR - PROPOSITION 64	7700 - APPROPRIATION FOR CONTINGENCY	\$18	INC
12220364 - 15% ASSET FORFEITURE	2270764 - DA:CWSR - 15% ASSET FORFEITURE	\$ (14,863)	\$ (18,825.39)	\$ (3,962.39)	2270764 - DA:CWSR - 15% ASSET FORFEITURE	0001 - FUND BALANCE	\$3,963	INC
					2270764 - DA:CWSR - 15% ASSET FORFEITURE	7700 - APPROPRIATION FOR CONTINGENCY	\$3,963	INC
12240301 - CIVIL FEES	2470701 - SH: CWSR - CIVIL FEES	\$ -	\$ (12.11)	\$ (12.11)	2470701 - SH: CWSR - CIVIL FEES	0001 - FUND BALANCE	\$13	INC
					2470701 - SH: CWSR - CIVIL FEES	7700 - APPROPRIATION FOR CONTINGENCY	\$13	INC
12240303 - EQUITABLE SHARING ASSETS	2470703 - SH: CWSR - FED EQUITABLE JUSTC	\$ (3,304,030)	\$ (1,656,784.82)	\$ 1,647,245.18	2470703 - SH: CWSR - FED EQUITABLE JUSTC	0001 - FUND BALANCE	\$1,647,246	DEC
					2470703 - SH: CWSR - FED EQUITABLE JUSTC	7700 - APPROPRIATION FOR CONTINGENCY	\$1,647,246	DEC
12240306 - ASSET SEIZURE TRUST	2470706 - SH: CWSR - FED EQUITABLE TRSRY	\$ (55,527)	\$ (55,860.51)	\$ (333.51)	2470706 - SH: CWSR - FED EQUITABLE TRSRY	0001 - FUND BALANCE	\$334	INC
					2470706 - SH: CWSR - FED EQUITABLE TRSRY	7700 - APPROPRIATION FOR CONTINGENCY	\$334	INC
12240309 - CIVIL EQUIPMENT GC26731	2470709 - SH: CWSR - CIVIL EQUIPMENT	\$ (260,507)	\$ (231,500.40)	\$ 29,006.60	2470709 - SH: CWSR - CIVIL EQUIPMENT	0001 - FUND BALANCE	\$29,007	DEC
					2470709 - SH: CWSR - CIVIL EQUIPMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$29,007	DEC
12240310 - CALMMET	2470710 - SH: CWSR - CALMMET	\$ (2,448,740)	\$ (1,448,863.14)	\$ 999,876.86	2470710 - SH: CWSR - CALMMET	0001 - FUND BALANCE	\$999,877	DEC
					2470710 - SH: CWSR - CALMMET	7700 - APPROPRIATION FOR CONTINGENCY	\$999,877	DEC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12240311 - CUSTODY SERVICES	2470711 - SH: CWSR - CUSTODY SERVICES	\$ (1,096,360)	\$ (556,363.29)	\$ 539,996.71	2470711 - SH: CWSR - CUSTODY SERVICES	0001 - FUND BALANCE	\$539,997	DEC
					2470711 - SH: CWSR - CUSTODY SERVICES	7700 - APPROPRIATION FOR CONTINGENCY	\$539,997	DEC
12240312 - RURAL COUNTIES	2470712 - SH: CWSR - RURAL COUNTY	\$ (5,859,864)	\$ (2,934,830.45)	\$ 2,925,033.55	2470712 - SH: CWSR - RURAL COUNTY	0001 - FUND BALANCE	\$2,925,034	DEC
					2470712 - SH: CWSR - RURAL COUNTY	7700 - APPROPRIATION FOR CONTINGENCY	\$2,925,034	DEC
12240315 - STATE ASSET SEIZURE	2470715 - SH: CWSR - STATE ASSET SEIZURE	\$ (1,525,556)	\$ (945,986.32)	\$ 579,569.68	2470715 - SH: CWSR - STATE ASSET SEIZURE	0001 - FUND BALANCE	\$579,570	DEC
					2470715 - SH: CWSR - STATE ASSET SEIZURE	7700 - APPROPRIATION FOR CONTINGENCY	\$579,570	DEC
12240351 - SEARCH AND RESCUE DONATIONS	2470751 - SH: CWSR - SEARCH AND RESCUE	\$ (1,667)	\$ (1,672.09)	\$ (5.09)	2470751 - SH: CWSR - SEARCH AND RESCUE	0001 - FUND BALANCE	\$6	INC
					2470751 - SH: CWSR - SEARCH AND RESCUE	7700 - APPROPRIATION FOR CONTINGENCY	\$6	INC
12240353 - FINGERPRINT ID VC9250.19	2470753 - SH: CWSR - FINGERPRINT ID	\$ (797,778)	\$ (416,163.23)	\$ 381,614.77	2470753 - SH: CWSR - FINGERPRINT ID	0001 - FUND BALANCE	\$381,615	DEC
					2470753 - SH: CWSR - FINGERPRINT ID	7700 - APPROPRIATION FOR CONTINGENCY	\$381,615	DEC
12240354 - DNA IDENTIFICATION GC76104.6	2470754 - SH: CWSR - DNA ID	\$ (37,166)	\$ (37,272.48)	\$ (106.48)	2470754 - SH: CWSR - DNA ID	0001 - FUND BALANCE	\$107	INC
					2470754 - SH: CWSR - DNA ID	7700 - APPROPRIATION FOR CONTINGENCY	\$107	INC
12250301 - ASSISTANCE FOR YOUTH	2570701 - PB: CWSR - ASSISTANCE FOR YTH	\$ (895)	\$ (895.65)	\$ (0.65)	2570701 - PB: CWSR - ASSISTANCE FOR YTH	0001 - FUND BALANCE	\$1	INC
					2570701 - PB: CWSR - ASSISTANCE FOR YTH	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
12250302 - SB678-CCPIF	2570702 - PB: CWSR - SB678	\$ (8,000)	\$ (8,237.59)	\$ (237.59)	2570702 - PB: CWSR - SB678	0001 - FUND BALANCE	\$238	INC
					2570702 - PB: CWSR - SB678	7700 - APPROPRIATION FOR CONTINGENCY	\$238	INC
12250325 - PUBLIC TELEPHONE REBATE	2570725 - PB: CWSR - PUBLIC TELEPHONE	\$ (9,300)	\$ (9,308.11)	\$ (8.11)	2570725 - PB: CWSR - PUBLIC TELEPHONE	0001 - FUND BALANCE	\$9	INC
					2570725 - PB: CWSR - PUBLIC TELEPHONE	7700 - APPROPRIATION FOR CONTINGENCY	\$9	INC
12250326 - PROBATION AUTOMATION TRUST	2570726 - PB: CWSR - PB AUTOMATION TRUST	\$ (128,238)	\$ (128,652.31)	\$ (414.31)	2570726 - PB: CWSR - PB AUTOMATION TRUST	0001 - FUND BALANCE	\$415	INC
					2570726 - PB: CWSR - PB AUTOMATION TRUST	7700 - APPROPRIATION FOR CONTINGENCY	\$415	INC
12310300 - VITICULTURAL	3170700 - AG: CWSR - VITICULTURE	\$ (46,696)	\$ (46,846.67)	\$ (150.67)	3170700 - AG: CWSR - VITICULTURE	0001 - FUND BALANCE	\$151	INC
					3170700 - AG: CWSR - VITICULTURE	7700 - APPROPRIATION FOR CONTINGENCY	\$151	INC
12320300 - SAWMILL POND RESTOCKING PROJ	3270700 - FG: CWSR - SAWMILL POND RESTCK	\$ (4,508)	\$ (4,597.13)	\$ (89.13)	3270700 - FG: CWSR - SAWMILL POND RESTCK	0001 - FUND BALANCE	\$90	INC
					3270700 - FG: CWSR - SAWMILL POND RESTCK	7700 - APPROPRIATION FOR CONTINGENCY	\$90	INC
12360304 - ROAD CONSTRUCT IMPRV IN LIEU	3670704 - DOT: ROAD CONSTR IMPRV IN LIEU	\$ (52,061)	\$ (56,988.56)	\$ (4,927.56)	3670704 - DOT: ROAD CONSTR IMPRV IN LIEU	0001 - FUND BALANCE	\$4,928	INC
					3670704 - DOT: ROAD CONSTR IMPRV IN LIEU	7700 - APPROPRIATION FOR CONTINGENCY	\$4,928	INC
12360355 - ITS PROGRAM	3670755 - DOT: ITS PROGRAM	\$ (167,859)	\$ (168,400.81)	\$ (541.81)	3670755 - DOT: ITS PROGRAM	0001 - FUND BALANCE	\$542	INC
					3670755 - DOT: ITS PROGRAM	7700 - APPROPRIATION FOR CONTINGENCY	\$542	INC



Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12360360 - CASINO AGREMNT - HOV PROJECT	3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV	\$ (10,251,661)	\$ (8,856,520.27)	\$ 1,395,140.73	3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV	0001 - FUND BALANCE	\$1,395,141	DEC
					3670760 - DOT: TRIBE AGMT-PUBLIC IMPRV	7700 - APPROPRIATION FOR CONTINGENCY	\$1,395,141	DEC
12360510 - TIM ZN 8 EL DORADO HILLS	3670715 - DOT: TIM ZN 8 EL DORADO HILLS	\$ (7,055,877)	\$ (9,483,127.04)	\$ (2,427,250.04)	3670715 - DOT: TIM ZN 8 EL DORADO HILLS	0001 - FUND BALANCE	\$2,427,251	INC
					3670715 - DOT: TIM ZN 8 EL DORADO HILLS	7700 - APPROPRIATION FOR CONTINGENCY	\$2,427,251	INC
12360511 - TIM - SILVA VALLEY INTERCHANGE	3670716 - DOT: TIM SILVA VALLEY INTRCHNG	\$ (3,311,971)	\$ (2,882,819.20)	\$ 429,151.80	3670716 - DOT: TIM SILVA VALLEY INTRCHNG	0001 - FUND BALANCE	\$429,152	DEC
					3670716 - DOT: TIM SILVA VALLEY INTRCHNG	7700 - APPROPRIATION FOR CONTINGENCY	\$429,152	DEC
12360512 - TIM ZNS 1 TO 7	3670717 - DOT: TIM ZNS 1 TO 7	\$ (3,501,427)	\$ (3,422,130.67)	\$ 79,296.33	3670717 - DOT: TIM ZNS 1 TO 7	0001 - FUND BALANCE	\$79,297	DEC
					3670717 - DOT: TIM ZNS 1 TO 7	7700 - APPROPRIATION FOR CONTINGENCY	\$79,297	DEC
12360513 - TIM HIGHWAY 50	3670718 - DOT: TIM HIGHWAY 50	\$ (3,479,441)	\$ (7,377,742.18)	\$ (3,898,301.18)	3670718 - DOT: TIM HIGHWAY 50	0001 - FUND BALANCE	\$3,898,302	INC
					3670718 - DOT: TIM HIGHWAY 50	7700 - APPROPRIATION FOR CONTINGENCY	\$3,898,302	INC
12360799 - DEVELOPER DEPOSITS	3670799 - DOT: DEVELOPER DEPOSITS	\$ -	\$ 5,977.10	\$ 5,977.10	3670799 - DOT: DEVELOPER DEPOSITS	0001 - FUND BALANCE	\$5,978	DEC
					3670799 - DOT: DEVELOPER DEPOSITS	1412 - TIME & MATERIALS DEVLPMNT PROJ	\$5,978	INC
12370306 - ABATE DANGEROUS BUILDINGS	3770706 - BP: ABATEMENT DANGEROUS BLDGS	\$ (42,150)	\$ (42,945.30)	\$ (795.30)	3770706 - BP: ABATEMENT DANGEROUS BLDGS	0001 - FUND BALANCE	\$796	INC
					3770706 - BP: ABATEMENT DANGEROUS BLDGS	7700 - APPROPRIATION FOR CONTINGENCY	\$796	INC
12370400 - TRPA BUILDING ALLOCATIONS	3770740 - BP: TRPA BUILDING ALLOCATIONS	\$ (100,500)	\$ (69,500.00)	\$ 31,000.00	3770740 - BP: TRPA BUILDING ALLOCATIONS	0001 - FUND BALANCE	\$31,000	DEC
					3770740 - BP: TRPA BUILDING ALLOCATIONS	7700 - APPROPRIATION FOR CONTINGENCY	\$31,000	DEC
12370504 - ECOLOGICAL PRESERVE FEE	3770754 - BP: ECOLOGICAL PRESERVE FEE	\$ (136,626)	\$ (293,740.83)	\$ (157,114.83)	3770754 - BP: ECOLOGICAL PRESERVE FEE	0001 - FUND BALANCE	\$157,115	INC
					3770754 - BP: ECOLOGICAL PRESERVE FEE	6000 - FA: LAND	\$157,115	INC
12370505 - OAK WOODLANDS CONSERVATION	3770755 - BP: OAK WOODLANDS CONSERVATION	\$ (208,116)	\$ (214,408.14)	\$ (6,292.14)	3770755 - BP: OAK WOODLANDS CONSERVATION	0001 - FUND BALANCE	\$6,293	INC
					3770755 - BP: OAK WOODLANDS CONSERVATION	7700 - APPROPRIATION FOR CONTINGENCY	\$6,293	INC
12370507 - STMS FEES BASS LAKE HILLS SP	3770757 - BP: STMS FEES BASS LAKE HLS SP	\$ -	\$ (10.62)	\$ (10.62)	3770757 - BP: STMS FEES BASS LAKE HLS SP	0001 - FUND BALANCE	\$11	INC
					3770757 - BP: STMS FEES BASS LAKE HLS SP	7700 - APPROPRIATION FOR CONTINGENCY	\$11	INC
12380301 - CO HAZARDOUS WASTE MNGMNT PLAN	3870702 - EM: COUNTY HAZ WASTE MGMT PLAN	\$ (2,023)	\$ (2,023.12)	\$ (0.12)	3870702 - EM: COUNTY HAZ WASTE MGMT PLAN	0001 - FUND BALANCE	\$1	INC
					3870702 - EM: COUNTY HAZ WASTE MGMT PLAN	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
12380304 - UPA ENFORCEMENT PENALTIES	3870706 - EM: UPA ENFORCEMENT PENALTIES	\$ (7,985)	\$ (8,135.69)	\$ (150.69)	3870706 - EM: UPA ENFORCEMENT PENALTIES	0001 - FUND BALANCE	\$151	INC
					3870706 - EM: UPA ENFORCEMENT PENALTIES	7700 - APPROPRIATION FOR CONTINGENCY	\$151	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12380307 - CIVIL PENALTIES PHILLIPS 66	3870704 - EM: PHILLIPS 66 SETTLEMENT	\$ (90,732)	\$ (92,444.20)	\$ (1,712.20)	3870704 - EM: PHILLIPS 66 SETTLEMENT	0001 - FUND BALANCE	\$1,713	INC
					3870704 - EM: PHILLIPS 66 SETTLEMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$1,713	INC
12380308 - CITY/COUNTY PAYMENT PROGRAM	3870708 - CITY/COUNTY PAYMNT PROGRAM	\$ -	\$ (39,244.00)	\$ (39,244.00)	3870708 - CITY/COUNTY PAYMNT PROGRAM	0001 - FUND BALANCE	\$39,245	INC
					3870708 - CITY/COUNTY PAYMNT PROGRAM	7700 - APPROPRIATION FOR CONTINGENCY	\$39,245	INC
12420300 - VETERAN AFFAIRS COMMISSION	4270700 - VET: CWSR - VETERAN AFFAIRS	\$ (19,000)	\$ (24,706.52)	\$ (5,706.52)	4270700 - VET: CWSR - VETERAN AFFAIRS	0001 - FUND BALANCE	\$5,707	INC
					4270700 - VET: CWSR - VETERAN AFFAIRS	7000 - OPERATING TRANSFERS OUT	\$5,707	INC
					4200000 - VET: VETERAN AFFAIRS	2020 - OPRTNG TRSFR IN	\$5,707	INC
					4200000 - VET: VETERAN AFFAIRS	3004 - OTHER COMPENSATION	\$5,707	INC
12420301 - LICENSE PLATE FEES MVC 972.2	4270701 - VET: CWSR - LICENSE PLATES	\$ (9,020)	\$ (10,341.92)	\$ (1,321.92)	4270701 - VET: CWSR - LICENSE PLATES	0001 - FUND BALANCE	\$1,322	INC
					4270701 - VET: CWSR - LICENSE PLATES	7000 - OPERATING TRANSFERS OUT	\$1,322	INC
					4200000 - VET: VETERAN AFFAIRS	2020 - OPRTNG TRSFR IN	\$1,322	INC
					4200000 - VET: VETERAN AFFAIRS	3004 - OTHER COMPENSATION	\$1,322	INC
12430306 - GLORIA HAROOTUNIAN TRUST	4370706 - LB: CWSR - SLT HAROOTUNIAN TR	\$ (178,206)	\$ (171,610.75)	\$ 6,595.25	4370706 - LB: CWSR - SLT HAROOTUNIAN TR	0001 - FUND BALANCE	\$6,596	DEC
					4370706 - LB: CWSR - SLT HAROOTUNIAN TR	7700 - APPROPRIATION FOR CONTINGENCY	\$6,596	DEC
12430307 - PLACERVILLE LIBRARY FUND	4370707 - LB: CWSR - PLACERVILLE LIBRARY	\$ (201,763)	\$ (195,568.86)	\$ 6,194.14	4370707 - LB: CWSR - PLACERVILLE LIBRARY	0001 - FUND BALANCE	\$6,195	DEC
					4370707 - LB: CWSR - PLACERVILLE LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$6,195	DEC
12430308 - SLT MYERS TRUST	4370708 - LB: CWSR SLT MYERS TRUST	\$ (59,658)	\$ (121,920.94)	\$ (62,262.94)	4370708 - LB: CWSR SLT MYERS TRUST	0001 - FUND BALANCE	\$62,263	INC
					4370708 - LB: CWSR SLT MYERS TRUST	7700 - APPROPRIATION FOR CONTINGENCY	\$62,263	INC
12430309 - POLLOCK PINES LIBRARY FUND	4370709 - LB: CWSR - PP LIBRARY FUND	\$ (41,750)	\$ (42,412.20)	\$ (662.20)	4370709 - LB: CWSR - PP LIBRARY FUND	0001 - FUND BALANCE	\$663	INC
					4370709 - LB: CWSR - PP LIBRARY FUND	7700 - APPROPRIATION FOR CONTINGENCY	\$663	INC
12430350 - MUSEUM DONATIONS	4370760 - LB: CWSR - MUSEUM DONATIONS	\$ (52,062)	\$ (30,432.70)	\$ 21,629.30	4370760 - LB: CWSR - MUSEUM DONATIONS	0001 - FUND BALANCE	\$21,630	DEC
					4370760 - LB: CWSR - MUSEUM DONATIONS	7700 - APPROPRIATION FOR CONTINGENCY	\$21,630	DEC
12510313 - COUNTY CHILDREN	5170713 - SS: CWSR CHILDRENS TRUST FUND	\$ (20,237)	\$ (12,613.09)	\$ 7,623.91	5170713 - SS: CWSR CHILDRENS TRUST FUND	0001 - FUND BALANCE	\$7,623	DEC
					5170713 - SS: CWSR CHILDRENS TRUST FUND	4300 - PROFESSIONAL & SPECIAL SRVS	\$7,623	DEC
12520420 - RONALD NEWMAN TRUST	5270700 - CS: RONALD NEWMAN TRUST	\$ (150,381)	\$ (150,866.69)	\$ (485.69)	5270700 - CS: RONALD NEWMAN TRUST	0001 - FUND BALANCE	\$486	INC
					5270700 - CS: RONALD NEWMAN TRUST	7700 - APPROPRIATION FOR CONTINGENCY	\$486	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12550700 - ANIMALS FOR RETIRED FRIENDS	5570700 - AS: CWSR ANIMALS 4 RETIRED FRD	\$ (9,822)	\$ (16,495.13)	\$ (6,673.13)	5570700 - AS: CWSR ANIMALS 4 RETIRED FRD	0001 - FUND BALANCE	\$6,674	INC
					5570700 - AS: CWSR ANIMALS 4 RETIRED FRD	4300 - PROFESSIONAL & SPECIAL SRVS	\$6,674	INC
12550701 - NEUTER DEPOSITS	5570701 - AS: CWSR NEUTER DEPOSIT	\$ (10,059)	\$ (30,731.13)	\$ (20,672.13)	5570701 - AS: CWSR NEUTER DEPOSIT	0001 - FUND BALANCE	\$20,673	INC
					5570701 - AS: CWSR NEUTER DEPOSIT	4300 - PROFESSIONAL & SPECIAL SRVS	\$20,673	INC
12550702 - PET AID PROGRAM	5570702 - AS: CWSR PET AID PROGRAM	\$ (217,035)	\$ (260,779.05)	\$ (43,744.05)	5570702 - AS: CWSR PET AID PROGRAM	0001 - FUND BALANCE	\$43,745	INC
					5570702 - AS: CWSR PET AID PROGRAM	7700 - APPROPRIATION FOR CONTINGENCY	\$43,745	INC
12560401 - BOARD AND CARE FUND	5670700 - PG: BOARD AND CARE FUND	\$ (11,862)	\$ (12,400.00)	\$ (538.00)	5670700 - PG: BOARD AND CARE FUND	0001 - FUND BALANCE	\$539	INC
					5670700 - PG: BOARD AND CARE FUND	7700 - APPROPRIATION FOR CONTINGENCY	\$539	INC
12760300 - HEALTH REALIGNMENT	5480800 - PH: HEALTH REALIGNMENT	\$ -	\$ (0.01)	\$ (0.01)	5480800 - PH: HEALTH REALIGNMENT	0001 - FUND BALANCE	\$1	INC
					5480800 - PH: HEALTH REALIGNMENT	7000 - OPERATING TRANSFERS OUT	\$1	INC
					5400000 - PH: ADMINISTRATION	2021 - OPRTNG TRSFR IN VHCL LIC	\$1	INC
					5400000 - PH: ADMINISTRATION	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
12760301 - MENTAL HEALTH REALIGNMENT	5380800 - BH: 1991 MH REALIGNMENT	\$ -	\$ (269,330.05)	\$ (269,330.05)	5380800 - BH: 1991 MH REALIGNMENT	0001 - FUND BALANCE	\$269,331	INC
					5380800 - BH: 1991 MH REALIGNMENT	7000 - OPERATING TRANSFERS OUT	\$269,331	INC
					5310100 - BH: MENTAL HEALTH TRADITIONAL	2026 - OPRTNG TRSFR IN PHD SRF	\$269,331	INC
					5310100 - BH: MENTAL HEALTH TRADITIONAL	7700 - APPROPRIATION FOR CONTINGENCY	\$269,331	INC
12760302 - SOCIAL SERVICES REALIGNMENT	5180810 - SS: CWSR 1991 REALIGNMENT	\$ (2,456,237)	\$ (2,433,154.07)	\$ 23,082.93	5180810 - SS: CWSR 1991 REALIGNMENT	0001 - FUND BALANCE	\$23,082	DEC
					5180810 - SS: CWSR 1991 REALIGNMENT	0400 - REV: INTEREST	\$23,082	INC
12760303 - CALWORKS MOE	5180820 - SS: CWSR CAL WORKS MOE	\$ (2,700)	\$ (134,207.11)	\$ (131,507.11)	5180820 - SS: CWSR CAL WORKS MOE	0001 - FUND BALANCE	\$131,508	INC
					5180820 - SS: CWSR CAL WORKS MOE	7000 - OPERATING TRANSFERS OUT	\$131,508	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	2027 - OPRTNG TRSFR IN SALES TX RLGNT	\$131,508	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	1021 - FED: CW TWO PARENT FAMILIES	\$131,508	DEC
12760304 - REALNG HLTH WELF FMLY SPRT	5180830 - SS: CWSR FAM SUPP CHILD POV	\$ (4,027)	\$ (23,375.44)	\$ (19,348.44)	5180830 - SS: CWSR FAM SUPP CHILD POV	0001 - FUND BALANCE	\$19,349	INC
					5180830 - SS: CWSR FAM SUPP CHILD POV	7000 - OPERATING TRANSFERS OUT	\$19,349	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	2027 - OPRTNG TRSFR IN SALES TX RLGNT	\$19,349	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	1021 - FED: CW TWO PARENT FAMILIES	\$19,349	DEC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
12770110 - PROTECT SERVICES SUB ACCOUNT	5180840 - SS: CWSR PROTECT SERV SUBACCT	\$ (187,420)	\$ (992,364.81)	\$ (804,944.81)	5180840 - SS: CWSR PROTECT SERV SUBACCT	0001 - FUND BALANCE	\$804,945	INC
					5180840 - SS: CWSR PROTECT SERV SUBACCT	7000 - OPERATING TRANSFERS OUT	\$804,945	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	2020 - OPRTNG TRSFR IN	\$804,945	INC
					5120200 - SS: PUBLIC ASSISTANCE PMTS	5000 - SUPPORT & CARE OF PERSONS	\$804,945	INC
12770120 - BEHAVIORAL HEALTH SUB ACCOUNT	5380810 - BH: 2011 BH LRF	\$ (709,438)	\$ (648,778.80)	\$ 60,659.20	5380810 - BH: 2011 BH LRF	0001 - FUND BALANCE	\$60,659	DEC
					5380810 - BH: 2011 BH LRF	7000 - OPERATING TRANSFERS OUT	\$60,659	DEC
					5310100 - BH: MENTAL HEALTH TRADITIONAL	2026 - OPRTNG TRSFR IN PHD SRF	\$60,659	DEC
					5310100 - BH: MENTAL HEALTH TRADITIONAL	7700 - APPROPRIATION FOR CONTINGENCY	\$60,659	DEC
12770210 - TRIAL COURT SECURITY LESA	0270710 - CAO: CWSR - TRIAL COURT LESA	\$ (322,218)	\$ -	\$ 322,218.00	0270710 - CAO: CWSR - TRIAL COURT LESA	0001 - FUND BALANCE	\$322,218	DEC
					0270710 - CAO: CWSR - TRIAL COURT LESA	0880 - ST: OTHER	\$322,218	INC
12770220 - ENHANCING LAW ENFORCEMENT ACT	0270720 - CAO: CWSR - ENHANCING LAW	\$ (230,636)	\$ (256,262.08)	\$ (25,626.08)	0270720 - CAO: CWSR - ENHANCING LAW	0001 - FUND BALANCE	\$25,627	INC
					0270720 - CAO: CWSR - ENHANCING LAW	7700 - APPROPRIATION FOR CONTINGENCY	\$25,627	INC
12770230 - COMMUNITY CORRECTIONS SUB ACCT	0270730 - CAO: CWSR - CMNTY CORRECTIONS	\$ (2,712,209)	\$ (3,502,219.47)	\$ (790,010.47)	0270730 - CAO: CWSR - CMNTY CORRECTIONS	0001 - FUND BALANCE	\$790,011	INC
					0270730 - CAO: CWSR - CMNTY CORRECTIONS	7700 - APPROPRIATION FOR CONTINGENCY	\$790,011	INC
12770240 - DA/PUBLIC DEFENDER SUB ACCOUNT	0270740 - CAO: CWSR - DA/PUBLIC DEFENDER	\$ (439,326)	\$ (364,150.74)	\$ 75,175.26	0270740 - CAO: CWSR - DA/PUBLIC DEFENDER	0001 - FUND BALANCE	\$75,176	DEC
					0270740 - CAO: CWSR - DA/PUBLIC DEFENDER	7700 - APPROPRIATION FOR CONTINGENCY	\$75,176	DEC
12770250 - JUVENILE JUSTICE	2570750 - PB: CWSR - JUVENILE JUSTICE	\$ -	\$ (181,016.49)	\$ (181,016.49)	2570750 - PB: CWSR - JUVENILE JUSTICE	0001 - FUND BALANCE	\$181,017	INC
					2570750 - PB: CWSR - JUVENILE JUSTICE	7700 - APPROPRIATION FOR CONTINGENCY	\$181,017	INC
12770260 - LOCAL INNOVATION SUB ACCOUNT	0270760 - LOCAL INNOVATION SUB ACCOUNT	\$ (143,599)	\$ (122,820.67)	\$ 20,778.33	0270760 - LOCAL INNOVATION SUB ACCOUNT	0001 - FUND BALANCE	\$20,779	DEC
					0270760 - LOCAL INNOVATION SUB ACCOUNT	7700 - APPROPRIATION FOR CONTINGENCY	\$20,779	DEC
12780302 - SLESF: DISTRICT ATTORNEY	2280780 - DA: CWSR - SLESF	\$ (265,287)	\$ (269,178.53)	\$ (3,891.53)	2280780 - DA: CWSR - SLESF	0001 - FUND BALANCE	\$3,892	INC
					2280780 - DA: CWSR - SLESF	7700 - APPROPRIATION FOR CONTINGENCY	\$3,892	INC
12780303 - SLESF: SHERIFF	2480803 - SH: CWSR - SLESF SHERRIF	\$ (1,050,341)	\$ (1,000,788.95)	\$ 49,552.05	2480803 - SH: CWSR - SLESF SHERRIF	0001 - FUND BALANCE	\$49,553	DEC
					2480803 - SH: CWSR - SLESF SHERRIF	7700 - APPROPRIATION FOR CONTINGENCY	\$49,553	DEC
12780304 - SLESF: JAIL	2480804 - SH: CWSR - SLESF JAIL	\$ (305,247)	\$ (321,897.32)	\$ (16,650.32)	2480804 - SH: CWSR - SLESF JAIL	0001 - FUND BALANCE	\$16,651	INC
					2480804 - SH: CWSR - SLESF JAIL	7700 - APPROPRIATION FOR CONTINGENCY	\$16,651	INC
12780311 - SLESF: JUV JUSTICE FY 07/08	2580800 - PB: CWSR - SLESF JUVENILE	\$ (200,000)	\$ (803,674.46)	\$ (603,674.46)	2580800 - PB: CWSR - SLESF JUVENILE	0001 - FUND BALANCE	\$603,675	INC
					2580800 - PB: CWSR - SLESF JUVENILE	7700 - APPROPRIATION FOR CONTINGENCY	\$603,675	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13520002 - ARROWBEE (ZN A)	3582802 - CSA #2 ARROWBEE Zn A	\$ (12,192)	\$ (111,907.85)	\$ (99,715.85)	3582802 - CSA #2 ARROWBEE Zn A	0001 - FUND BALANCE	\$99,716	INC
					3582802 - CSA #2 ARROWBEE Zn A	4303 - ROAD MAINT & CONSTRUCTION	\$99,716	INC
13520003 - HIDDEN LAKES (ZN B)	3582803 - CSA #2 HIDDEN LAKES Zn B	\$ (30,173)	\$ (44,742.43)	\$ (14,569.43)	3582803 - CSA #2 HIDDEN LAKES Zn B	0001 - FUND BALANCE	\$14,570	INC
					3582803 - CSA #2 HIDDEN LAKES Zn B	4303 - ROAD MAINT & CONSTRUCTION	\$14,570	INC
13530002 - RECREATION	0680802 - CAO: CSA #3 - GOLDEN	\$ (227)	\$ (227.03)	\$ (0.03)	0680802 - CAO: CSA #3 - GOLDEN	0001 - FUND BALANCE	\$1	INC
					0680802 - CAO: CSA #3 - GOLDEN	7700 - APPROPRIATION FOR CONTINGENCY	\$1	INC
13530003 - WEST SHORE	3583808 - CSA #3 W SHORE SNW RMVL Zn 504	\$ (122,971)	\$ (255,984.03)	\$ (133,013.03)	3583808 - CSA #3 W SHORE SNW RMVL Zn 504	0001 - FUND BALANCE	\$133,014	INC
					3583808 - CSA #3 W SHORE SNW RMVL Zn 504	4420 - RENT & LEASE: EQUIPMENT	\$133,014	INC
13530004 - SOUTH SHORE	3583809 - CSA #3 S SHORE SNW RMVL Zn 501	\$ (98,710)	\$ (164,138.80)	\$ (65,428.80)	3583809 - CSA #3 S SHORE SNW RMVL Zn 501	0001 - FUND BALANCE	\$65,429	INC
					3583809 - CSA #3 S SHORE SNW RMVL Zn 501	4420 - RENT & LEASE: EQUIPMENT	\$65,429	INC
13530005 - CASCADE (DR ZN 93)	3583810 - CSA #3 CASCADE DRAINAGE Zn 93	\$ (47,363)	\$ (68,322.92)	\$ (20,959.92)	3583810 - CSA #3 CASCADE DRAINAGE Zn 93	0001 - FUND BALANCE	\$20,960	INC
					3583810 - CSA #3 CASCADE DRAINAGE Zn 93	7700 - APPROPRIATION FOR CONTINGENCY	\$20,960	INC
13530100 - AMBULANCE	1210100 - EMS: CSA 3 SLT	\$ (2,059,420)	\$ (2,384,974.25)	\$ (325,554.25)	1210100 - EMS: CSA 3 SLT	0001 - FUND BALANCE	\$325,555	INC
					1210100 - EMS: CSA 3 SLT	7700 - APPROPRIATION FOR CONTINGENCY	\$325,555	INC
13530200 - VECTOR CONTROL		-1,889,696.00	\$ (2,236,422.48)	\$ (346,726.48)	3830300 - EM: VECTOR CONTROL	0001 - FUND BALANCE	\$346,727	INC
					3830300 - EM: VECTOR CONTROL	7700 - APPROPRIATION FOR CONTINGENCY	\$346,727	INC
13550001 - COUNTY SERVICE AREA # 5	3585815 - CSA #5 TAHOMA DG Zn Cty Area 5	\$ (163,184)	\$ (194,144.77)	\$ (30,960.77)	3585815 - CSA #5 TAHOMA DG Zn Cty Area 5	0001 - FUND BALANCE	\$30,961	INC
					3585815 - CSA #5 TAHOMA DG Zn Cty Area 5	7700 - APPROPRIATION FOR CONTINGENCY	\$30,961	INC
13570001 - COUNTY SERVICE AREA # 7	1210120 - EMS: CSA 7 AMBULANCE	\$ (8,427,116)	\$ (9,530,500.27)	\$ (1,103,384.27)	1210120 - EMS: CSA 7 AMBULANCE	0001 - FUND BALANCE	\$1,103,385	INC
					1210120 - EMS: CSA 7 AMBULANCE	7700 - APPROPRIATION FOR CONTINGENCY	\$1,103,385	INC
13590001 - RYAN RANCH (RD ZN 2)	3591830 - CSA #9 RYAN RANCH Zn 2	\$ (67,244)	\$ (134,552.76)	\$ (67,308.76)	3591830 - CSA #9 RYAN RANCH Zn 2	0001 - FUND BALANCE	\$67,309	INC
					3591830 - CSA #9 RYAN RANCH Zn 2	4303 - ROAD MAINT & CONSTRUCTION	\$67,309	INC
13590002 - SUNDANCE TRAIL (RD ZN 9)	3591831 - CSA #9 SUNDANCE TRAIL Zn 9	\$ -	\$ (41,110.42)	\$ (41,110.42)	3591831 - CSA #9 SUNDANCE TRAIL Zn 9	0001 - FUND BALANCE	\$41,111	INC
					3591831 - CSA #9 SUNDANCE TRAIL Zn 9	4303 - ROAD MAINT & CONSTRUCTION	\$41,111	INC
13590003 - HOLLY DRIVE (RD ZN 11)	3591832 - CSA #9 HOLLY DRIVE Zn 11	\$ -	\$ (31,046.78)	\$ (31,046.78)	3591832 - CSA #9 HOLLY DRIVE Zn 11	0001 - FUND BALANCE	\$31,047	INC
					3591832 - CSA #9 HOLLY DRIVE Zn 11	4303 - ROAD MAINT & CONSTRUCTION	\$31,047	INC
13590004 - TEXAS HILL (RD ZN 12)	3591833 - CSA #9 TEXAS HILL Zn 12	\$ -	\$ (19,435.51)	\$ (19,435.51)	3591833 - CSA #9 TEXAS HILL Zn 12	0001 - FUND BALANCE	\$19,436	INC
					3591833 - CSA #9 TEXAS HILL Zn 12	4303 - ROAD MAINT & CONSTRUCTION	\$19,436	INC
13590005 - OAKLEAF CIRCLE (RD ZN 13)	3591834 - CSA #9 OAKLEAF CIRCLE Zn 13	\$ (795)	\$ (13,362.62)	\$ (12,567.62)	3591834 - CSA #9 OAKLEAF CIRCLE Zn 13	0001 - FUND BALANCE	\$12,568	INC
					3591834 - CSA #9 OAKLEAF CIRCLE Zn 13	4303 - ROAD MAINT & CONSTRUCTION	\$12,568	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590006 - FERNWOOD COTHRIN (RD ZN 14)	3591835 - CSA #9 FERNWOOD-COTHRIN Zn 14	\$ (26,989)	\$ (33,973.70)	\$ (6,984.70)	3591835 - CSA #9 FERNWOOD-COTHRIN Zn 14	0001 - FUND BALANCE	\$6,985	INC
					3591835 - CSA #9 FERNWOOD-COTHRIN Zn 14	4303 - ROAD MAINT & CONSTRUCTION	\$6,985	INC
13590007 - CARLSON DRIVE (RD ZN 15)	3591836 - CSA #9 CARLSON DRIVE Zn 15	\$ (39,030)	\$ (55,286.00)	\$ (16,256.00)	3591836 - CSA #9 CARLSON DRIVE Zn 15	0001 - FUND BALANCE	\$16,257	INC
					3591836 - CSA #9 CARLSON DRIVE Zn 15	4303 - ROAD MAINT & CONSTRUCTION	\$16,257	INC
13590008 - EAST EL LARGO (RD ZN 21)	3591837 - CSA #9 EAST EL LARGO Zn 21	\$ (11,629)	\$ (14,496.23)	\$ (2,867.23)	3591837 - CSA #9 EAST EL LARGO Zn 21	0001 - FUND BALANCE	\$2,868	INC
					3591837 - CSA #9 EAST EL LARGO Zn 21	4303 - ROAD MAINT & CONSTRUCTION	\$2,868	INC
13590009 - GILMORE VISTA (RD ZN 22)	3591838 - CSA #9 GILMORE VISTA Zn 22	\$ -	\$ (7,401.90)	\$ (7,401.90)	3591838 - CSA #9 GILMORE VISTA Zn 22	0001 - FUND BALANCE	\$7,402	INC
					3591838 - CSA #9 GILMORE VISTA Zn 22	4303 - ROAD MAINT & CONSTRUCTION	\$7,402	INC
13590010 - TEGRA (RD ZN 23)	3591839 - CSA #9 TEGRA Zn 23	\$ (5,605)	\$ (7,807.97)	\$ (2,202.97)	3591839 - CSA #9 TEGRA Zn 23	0001 - FUND BALANCE	\$2,203	INC
					3591839 - CSA #9 TEGRA Zn 23	4303 - ROAD MAINT & CONSTRUCTION	\$2,203	INC
13590011 - WALNUT DRIVE (RD ZN 24)	3591840 - CSA #9 WALNUT DRIVE Zn 24	\$ (12,139)	\$ (20,607.54)	\$ (8,468.54)	3591840 - CSA #9 WALNUT DRIVE Zn 24	0001 - FUND BALANCE	\$8,469	INC
					3591840 - CSA #9 WALNUT DRIVE Zn 24	4303 - ROAD MAINT & CONSTRUCTION	\$8,469	INC
13590012 - MEADOW VIEW ACRES (RD ZN 25)	3591841 - CSA #9 MEADOWVIEW ACRES Zn 25	\$ (46,727)	\$ (55,270.58)	\$ (8,543.58)	3591841 - CSA #9 MEADOWVIEW ACRES Zn 25	0001 - FUND BALANCE	\$8,544	INC
					3591841 - CSA #9 MEADOWVIEW ACRES Zn 25	4303 - ROAD MAINT & CONSTRUCTION	\$8,544	INC
13590013 - DOLLY VARDEN LANE (RD ZN 26)	3591842 - CSA #9 DOLLY VARDEN LANE Zn 26	\$ (414)	\$ (17,470.70)	\$ (17,056.70)	3591842 - CSA #9 DOLLY VARDEN LANE Zn 26	0001 - FUND BALANCE	\$17,057	INC
					3591842 - CSA #9 DOLLY VARDEN LANE Zn 26	4303 - ROAD MAINT & CONSTRUCTION	\$17,057	INC
13590014 - CREEKSIDE DRIVE (RD ZN 27)	3591843 - CSA #9 CREEKSIDE DRIVE Zn 27	\$ (460)	\$ (18,908.37)	\$ (18,448.37)	3591843 - CSA #9 CREEKSIDE DRIVE Zn 27	0001 - FUND BALANCE	\$18,449	INC
					3591843 - CSA #9 CREEKSIDE DRIVE Zn 27	4303 - ROAD MAINT & CONSTRUCTION	\$18,449	INC
13590015 - PINEOAKIO (RD ZN 29)	3591844 - CSA #9 PINEOAKIO Zn 29	\$ (867)	\$ (13,186.15)	\$ (12,319.15)	3591844 - CSA #9 PINEOAKIO Zn 29	0001 - FUND BALANCE	\$12,320	INC
					3591844 - CSA #9 PINEOAKIO Zn 29	4303 - ROAD MAINT & CONSTRUCTION	\$12,320	INC
13590016 - LYNX TRAIL (RD ZN 30)	3591845 - CSA #9 LYNX TRAIL Zn 30	\$ (64)	\$ (18,745.70)	\$ (18,681.70)	3591845 - CSA #9 LYNX TRAIL Zn 30	0001 - FUND BALANCE	\$18,682	INC
					3591845 - CSA #9 LYNX TRAIL Zn 30	4303 - ROAD MAINT & CONSTRUCTION	\$18,682	INC
13590017 - MANY OAKS LANE (RD ZN 32)	3591846 - CSA #9 MANY OAKS LANE Zn 32	\$ (18,354)	\$ (27,324.58)	\$ (8,970.58)	3591846 - CSA #9 MANY OAKS LANE Zn 32	0001 - FUND BALANCE	\$8,971	INC
					3591846 - CSA #9 MANY OAKS LANE Zn 32	4303 - ROAD MAINT & CONSTRUCTION	\$8,971	INC
13590018 - PILOT VIEW DRIVE (RD ZN 35)	3591847 - CSA #9 PILOT VIEW DRIVE Zn 35	\$ (1,078)	\$ (28,332.80)	\$ (27,254.80)	3591847 - CSA #9 PILOT VIEW DRIVE Zn 35	0001 - FUND BALANCE	\$27,255	INC
					3591847 - CSA #9 PILOT VIEW DRIVE Zn 35	4303 - ROAD MAINT & CONSTRUCTION	\$27,255	INC
13590019 - GREENSPRINGS (RD ZN 37)	3591848 - CSA #9 GREENSPRINGS Zn 37	\$ (1,891)	\$ (7,272.44)	\$ (5,381.44)	3591848 - CSA #9 GREENSPRINGS Zn 37	0001 - FUND BALANCE	\$5,382	INC
					3591848 - CSA #9 GREENSPRINGS Zn 37	4303 - ROAD MAINT & CONSTRUCTION	\$5,382	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590020 - KING OF MOUNTAIN (RD ZN 38)	3591849 - CSA #9 KING OF THE MTN Zn 38	\$ (2,618)	\$ (29,313.82)	\$ (26,695.82)	3591849 - CSA #9 KING OF THE MTN Zn 38	0001 - FUND BALANCE	\$26,696	INC
					3591849 - CSA #9 KING OF THE MTN Zn 38	4303 - ROAD MAINT & CONSTRUCTION	\$26,696	INC
13590021 - RANDOLPH CANYON (RD ZN 39)	3591850 - CSA #9 RANDOLPH CANYON Zn 39	\$ (15,213)	\$ (18,088.55)	\$ (2,875.55)	3591850 - CSA #9 RANDOLPH CANYON Zn 39	0001 - FUND BALANCE	\$2,876	INC
					3591850 - CSA #9 RANDOLPH CANYON Zn 39	4303 - ROAD MAINT & CONSTRUCTION	\$2,876	INC
13590022 - ROLLING RANCH (RD ZN 40)	3591851 - CSA #9 ROLLING RANCH Zn 40	\$ (162)	\$ (8,751.89)	\$ (8,589.89)	3591851 - CSA #9 ROLLING RANCH Zn 40	0001 - FUND BALANCE	\$8,590	INC
					3591851 - CSA #9 ROLLING RANCH Zn 40	4303 - ROAD MAINT & CONSTRUCTION	\$8,590	INC
13590023 - BLANCHARD ESTATES (RD ZN 45)	3591852 - CSA #9 BLANCHARD ESTATES Zn 45	\$ (252)	\$ (9,180.36)	\$ (8,928.36)	3591852 - CSA #9 BLANCHARD ESTATES Zn 45	0001 - FUND BALANCE	\$8,929	INC
					3591852 - CSA #9 BLANCHARD ESTATES Zn 45	4303 - ROAD MAINT & CONSTRUCTION	\$8,929	INC
13590024 - RIVER PINES (RD ZN 46)	3591853 - CSA #9 RIVER PINES EST Zn 46	\$ (91,801)	\$ (99,229.05)	\$ (7,428.05)	3591853 - CSA #9 RIVER PINES EST Zn 46	0001 - FUND BALANCE	\$7,429	INC
					3591853 - CSA #9 RIVER PINES EST Zn 46	4303 - ROAD MAINT & CONSTRUCTION	\$7,429	INC
13590025 - RANCHO PONDEROSA (RD ZN 54)	3591854 - CSA #9 RANCHO PONDEROSA Zn 54	\$ (8,898)	\$ (12,437.00)	\$ (3,539.00)	3591854 - CSA #9 RANCHO PONDEROSA Zn 54	0001 - FUND BALANCE	\$3,540	INC
					3591854 - CSA #9 RANCHO PONDEROSA Zn 54	4303 - ROAD MAINT & CONSTRUCTION	\$3,540	INC
13590026 - NANCE DRIVE (RD ZN 56)	3591855 - CSA #9 NANCE DRIVE Zn 56	\$ (513)	\$ (3,546.80)	\$ (3,033.80)	3591855 - CSA #9 NANCE DRIVE Zn 56	0001 - FUND BALANCE	\$3,034	INC
					3591855 - CSA #9 NANCE DRIVE Zn 56	4303 - ROAD MAINT & CONSTRUCTION	\$3,034	INC
13590028 - GREEN VALLEY OAKS (RD ZN 69)	3591857 - CSA #9 GREEN VALLEY OAKS Zn 69	\$ (24,200)	\$ (61,525.89)	\$ (37,325.89)	3591857 - CSA #9 GREEN VALLEY OAKS Zn 69	0001 - FUND BALANCE	\$37,326	INC
					3591857 - CSA #9 GREEN VALLEY OAKS Zn 69	4303 - ROAD MAINT & CONSTRUCTION	\$37,326	INC
13590029 - MAVERICK (RD ZN 88)	3591858 - CSA #9 MAVERICK Zn 88	\$ (24,934)	\$ (26,079.97)	\$ (1,145.97)	3591858 - CSA #9 MAVERICK Zn 88	0001 - FUND BALANCE	\$1,146	INC
					3591858 - CSA #9 MAVERICK Zn 88	4303 - ROAD MAINT & CONSTRUCTION	\$1,146	INC
13590030 - SHADOW LANE (RD ZN 88)	3591859 - CSA #9 SHADOW LANE Zn 98101	\$ (9,024)	\$ (17,341.30)	\$ (8,317.30)	3591859 - CSA #9 SHADOW LANE Zn 98101	0001 - FUND BALANCE	\$8,318	INC
					3591859 - CSA #9 SHADOW LANE Zn 98101	4303 - ROAD MAINT & CONSTRUCTION	\$8,318	INC
13590101 - CREEKSIDE (DR ZN 28)	3592890 - CSA #9 CREEKSIDE Zn 28	\$ (3,843)	\$ (30,030.22)	\$ (26,187.22)	3592890 - CSA #9 CREEKSIDE Zn 28	0001 - FUND BALANCE	\$26,188	INC
					3592890 - CSA #9 CREEKSIDE Zn 28	4190 - MAINT: DRAINAGE	\$26,188	INC
13590102 - STONEGATE VILLAGE (DR ZN 31)	3592891 - CSA #9 STONEGATE VILLAGE Zn 31	\$ (7,903)	\$ (28,770.61)	\$ (20,867.61)	3592891 - CSA #9 STONEGATE VILLAGE Zn 31	0001 - FUND BALANCE	\$20,868	INC
					3592891 - CSA #9 STONEGATE VILLAGE Zn 31	4190 - MAINT: DRAINAGE	\$20,868	INC
13590103 - LA CRESTA (DR ZN 42)	3592892 - CSA #9 LA CRESTA Zn 42	\$ (18,625)	\$ (35,714.98)	\$ (17,089.98)	3592892 - CSA #9 LA CRESTA Zn 42	0001 - FUND BALANCE	\$17,090	INC
					3592892 - CSA #9 LA CRESTA Zn 42	4190 - MAINT: DRAINAGE	\$17,090	INC
13590104 - BAR J RANCH (DR ZN 43)	3592893 - CSA #9 BAR J RANCH Zn 43	\$ (20,596)	\$ (34,147.10)	\$ (13,551.10)	3592893 - CSA #9 BAR J RANCH Zn 43	0001 - FUND BALANCE	\$13,552	INC
					3592893 - CSA #9 BAR J RANCH Zn 43	4190 - MAINT: DRAINAGE	\$13,552	INC
13590105 - WATERFORD (DR ZN 44)	3592894 - CSA #9 WATERFORD Zn 44	\$ (25,415)	\$ (61,505.83)	\$ (36,090.83)	3592894 - CSA #9 WATERFORD Zn 44	0001 - FUND BALANCE	\$36,091	INC
					3592894 - CSA #9 WATERFORD Zn 44	4190 - MAINT: DRAINAGE	\$36,091	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590106 - PARKVIEW HEIGHTS (DR ZN 48)	3592895 - CSA #9 PARKVIEW HEIGHTS Zn 48	\$ (10,974)	\$ (27,020.47)	\$ (16,046.47)	3592895 - CSA #9 PARKVIEW HEIGHTS Zn 48	0001 - FUND BALANCE	\$16,047	INC
					3592895 - CSA #9 PARKVIEW HEIGHTS Zn 48	4190 - MAINT: DRAINAGE	\$16,047	INC
13590107 - STONERIDGE VILLAGE (DR ZN 50)	3592896 - CSA #9 STONERIDGE VLLGE Zn 50	\$ (9,154)	\$ (26,130.27)	\$ (16,976.27)	3592896 - CSA #9 STONERIDGE VLLGE Zn 50	0001 - FUND BALANCE	\$16,977	INC
					3592896 - CSA #9 STONERIDGE VLLGE Zn 50	4190 - MAINT: DRAINAGE	\$16,977	INC
13590108 - RIDGEVIEW ESTATES (DR ZN 51)	3592897 - CSA #9 RIDGEVIEW ESTATES Zn 51	\$ (6,542)	\$ (26,691.31)	\$ (20,149.31)	3592897 - CSA #9 RIDGEVIEW ESTATES Zn 51	0001 - FUND BALANCE	\$20,150	INC
					3592897 - CSA #9 RIDGEVIEW ESTATES Zn 51	4190 - MAINT: DRAINAGE	\$20,150	INC
13590109 - CRESCENT RIDGE (DR ZN 52)	3592898 - CSA #9 CRESCENT RIDGE Zn 52	\$ (10,476)	\$ (19,557.65)	\$ (9,081.65)	3592898 - CSA #9 CRESCENT RIDGE Zn 52	0001 - FUND BALANCE	\$9,082	INC
					3592898 - CSA #9 CRESCENT RIDGE Zn 52	4190 - MAINT: DRAINAGE	\$9,082	INC
13590110 - GREENVALLEY HILLS (DR ZN 53)	3592899 - CSA #9 GREENVALLEY HILLS Zn 53	\$ (8,649)	\$ (27,033.63)	\$ (18,384.63)	3592899 - CSA #9 GREENVALLEY HILLS Zn 53	0001 - FUND BALANCE	\$18,385	INC
					3592899 - CSA #9 GREENVALLEY HILLS Zn 53	4190 - MAINT: DRAINAGE	\$18,385	INC
13590111 - VILLAGE CENTER (DR ZN 55)	3592900 - CSA #9 VILLAGE CENTER Zn 55	\$ (406)	\$ (432.97)	\$ (26.97)	3592900 - CSA #9 VILLAGE CENTER Zn 55	0001 - FUND BALANCE	\$27	INC
					3592900 - CSA #9 VILLAGE CENTER Zn 55	4400 - PUBLICATION & LEGAL NOTICES	\$27	INC
13590112 - WINTERHAVEN (DR ZN 58)	3592901 - CSA #9 WINTERHAVEN Zn 58	\$ (14,355)	\$ (23,474.89)	\$ (9,119.89)	3592901 - CSA #9 WINTERHAVEN Zn 58	0001 - FUND BALANCE	\$9,120	INC
					3592901 - CSA #9 WINTERHAVEN Zn 58	4190 - MAINT: DRAINAGE	\$9,120	INC
13590113 - FAIRCHILD VILLAGE (DR ZN 59)	3592902 - CSA #9 FAIRCHILD VILLAGE Zn 59	\$ (13,181)	\$ (19,886.45)	\$ (6,705.45)	3592902 - CSA #9 FAIRCHILD VILLAGE Zn 59	0001 - FUND BALANCE	\$6,706	INC
					3592902 - CSA #9 FAIRCHILD VILLAGE Zn 59	4190 - MAINT: DRAINAGE	\$6,706	INC
13590115 - SOUTHPOINTE (DR ZN 62)	3592904 - CSA #9 SOUTHPOINTE Zn 62	\$ (10,338)	\$ (15,165.14)	\$ (4,827.14)	3592904 - CSA #9 SOUTHPOINTE Zn 62	0001 - FUND BALANCE	\$4,828	INC
					3592904 - CSA #9 SOUTHPOINTE Zn 62	4190 - MAINT: DRAINAGE	\$4,828	INC
13590116 - MARINA HILLS (DR ZN 63)	3592905 - CSA #9 MARINA HILLS Zn 63	\$ (10,174)	\$ (16,551.72)	\$ (6,377.72)	3592905 - CSA #9 MARINA HILLS Zn 63	0001 - FUND BALANCE	\$6,378	INC
					3592905 - CSA #9 MARINA HILLS Zn 63	4190 - MAINT: DRAINAGE	\$6,378	INC
13590118 - MARINA WOODS (DR ZN 65)	3592906 - CSA #9 MARINA WOODS Zn 65	\$ (29,043)	\$ (62,717.74)	\$ (33,674.74)	3592906 - CSA #9 MARINA WOODS Zn 65	0001 - FUND BALANCE	\$33,675	INC
					3592906 - CSA #9 MARINA WOODS Zn 65	4190 - MAINT: DRAINAGE	\$33,675	INC
13590119 - SUMMIT (DR ZN 66)	3592907 - CSA #9 SUMMIT Zn 66	\$ (24,728)	\$ (52,680.19)	\$ (27,952.19)	3592907 - CSA #9 SUMMIT Zn 66	0001 - FUND BALANCE	\$27,953	INC
					3592907 - CSA #9 SUMMIT Zn 66	4190 - MAINT: DRAINAGE	\$27,953	INC
13590120 - CROWN VALLEY (DR ZN 67)	3592908 - CSA #9 CROWN VALLEY Zn 98367	\$ (13,695)	\$ (26,286.11)	\$ (12,591.11)	3592908 - CSA #9 CROWN VALLEY Zn 98367	0001 - FUND BALANCE	\$12,592	INC
					3592908 - CSA #9 CROWN VALLEY Zn 98367	4190 - MAINT: DRAINAGE	\$12,592	INC



Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590121 - FRANCISCO OAKS (DR ZN 68)	3592909 - CSA #9 FRANCISCO OAKS Zn 98368	\$ (3,956)	\$ (39,759.94)	\$ (35,803.94)	3592909 - CSA #9 FRANCISCO OAKS Zn 98368	0001 - FUND BALANCE	\$35,804	INC
					3592909 - CSA #9 FRANCISCO OAKS Zn 98368	4190 - MAINT: DRAINAGE	\$35,804	INC
13590123 - EASTWOOD PARK (DR ZN 71)	3592910 - CSA #9 EASTWOOD PARK Zn 71	\$ (9,039)	\$ (31,382.22)	\$ (22,343.22)	3592910 - CSA #9 EASTWOOD PARK Zn 71	0001 - FUND BALANCE	\$22,344	INC
					3592910 - CSA #9 EASTWOOD PARK Zn 71	4190 - MAINT: DRAINAGE	\$22,344	INC
13590124 - OAK TREE MEADOWS (DR ZN 73)	3592911 - CSA #9 OAK TREE MEADOWS Zn 73	\$ (736)	\$ (938.02)	\$ (202.02)	3592911 - CSA #9 OAK TREE MEADOWS Zn 73	0001 - FUND BALANCE	\$203	INC
					3592911 - CSA #9 OAK TREE MEADOWS Zn 73	4190 - MAINT: DRAINAGE	\$203	INC
13590127 - LONG VIEW ESTATES (DR ZN3 76)	3592912 - CSA #9 LONG VIEW ESTATES Zn 76	\$ (7,250)	\$ (13,653.95)	\$ (6,403.95)	3592912 - CSA #9 LONG VIEW ESTATES Zn 76	0001 - FUND BALANCE	\$6,404	INC
					3592912 - CSA #9 LONG VIEW ESTATES Zn 76	4190 - MAINT: DRAINAGE	\$6,404	INC
13590128 - SIERRA SUNRISE (DR ZN 77)	3592913 - CSA #9 SIERRA SUNRISE Zn 77	\$ (1,513)	\$ (1,790.03)	\$ (277.03)	3592913 - CSA #9 SIERRA SUNRISE Zn 77	0001 - FUND BALANCE	\$278	INC
					3592913 - CSA #9 SIERRA SUNRISE Zn 77	4190 - MAINT: DRAINAGE	\$278	INC
13590129 - SUNDOWN ESTATES (DR ZN 78)	3592914 - CSA #9 SUNDOWN ESTATES Zn 78	\$ (1,927)	\$ (2,453.58)	\$ (526.58)	3592914 - CSA #9 SUNDOWN ESTATES Zn 78	0001 - FUND BALANCE	\$527	INC
					3592914 - CSA #9 SUNDOWN ESTATES Zn 78	4190 - MAINT: DRAINAGE	\$527	INC
13590130 - CAVALRY MEADOWS (DR ZN 79)	3592915 - CSA #9 CAVALRY MEADOWS Zn 79	\$ (3,535)	\$ (4,059.86)	\$ (524.86)	3592915 - CSA #9 CAVALRY MEADOWS Zn 79	0001 - FUND BALANCE	\$525	INC
					3592915 - CSA #9 CAVALRY MEADOWS Zn 79	4190 - MAINT: DRAINAGE	\$525	INC
13590132 - CREEKSIDE GREENS (DR ZN)	3592917 - CSA #9 CREEKSIDE GREENS Zn 89	\$ (6,000)	\$ (10,021.72)	\$ (4,021.72)	3592917 - CSA #9 CREEKSIDE GREENS Zn 89	0001 - FUND BALANCE	\$4,022	INC
					3592917 - CSA #9 CREEKSIDE GREENS Zn 89	4190 - MAINT: DRAINAGE	\$4,022	INC
13590134 - CAMERON RIDGE (DR ZN 82)	3592918 - CSA #9 CAMERON RIDGE Zn 82	\$ (25,577)	\$ (58,839.21)	\$ (33,262.21)	3592918 - CSA #9 CAMERON RIDGE Zn 82	0001 - FUND BALANCE	\$33,263	INC
					3592918 - CSA #9 CAMERON RIDGE Zn 82	4190 - MAINT: DRAINAGE	\$33,263	INC
13590136 - CAMBRIDGE OAKS (DR ZN 91)	3592920 - CSA #9 CAMBRIDGE OAKS Zn 91	\$ (59,522)	\$ (133,369.18)	\$ (73,847.18)	3592920 - CSA #9 CAMBRIDGE OAKS Zn 91	0001 - FUND BALANCE	\$73,848	INC
					3592920 - CSA #9 CAMBRIDGE OAKS Zn 91	4190 - MAINT: DRAINAGE	\$73,848	INC
13590137 - CAMERON VALLEY (DR ZN 92)	3592921 - CSA #9 CAMERON VALLEY Zn 92	\$ (47,047)	\$ (85,359.37)	\$ (38,312.37)	3592921 - CSA #9 CAMERON VALLEY Zn 92	0001 - FUND BALANCE	\$38,313	INC
					3592921 - CSA #9 CAMERON VALLEY Zn 92	4190 - MAINT: DRAINAGE	\$38,313	INC
13590138 - WOODLEIGH HEIGHTS (DR ZN 94)	3592922 - CSA #9 WOODLEIGH HEIGHTS Zn 94	\$ (11,825)	\$ (26,927.35)	\$ (15,102.35)	3592922 - CSA #9 WOODLEIGH HEIGHTS Zn 94	0001 - FUND BALANCE	\$15,103	INC
					3592922 - CSA #9 WOODLEIGH HEIGHTS Zn 94	4190 - MAINT: DRAINAGE	\$15,103	INC
13590139 - THE PLATEAU (DR ZN 95)	3592923 - CSA #9 THE PLATEAU Zn 95	\$ (15,382)	\$ (32,660.31)	\$ (17,278.31)	3592923 - CSA #9 THE PLATEAU Zn 95	0001 - FUND BALANCE	\$17,279	INC
					3592923 - CSA #9 THE PLATEAU Zn 95	4190 - MAINT: DRAINAGE	\$17,279	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590140 - TWIN CANYON (DR ZN 96)	3592924 - CSA #9 TWIN CANYON EST Zn 96	\$ (4,188)	\$ (12,792.35)	\$ (8,604.35)	3592924 - CSA #9 TWIN CANYON EST Zn 96	0001 - FUND BALANCE	\$8,605	INC
					3592924 - CSA #9 TWIN CANYON EST Zn 96	4190 - MAINT: DRAINAGE	\$8,605	INC
13590141 - HIGHLAND VIEW (DR ZN 97)	3592925 - CSA #9 HIGHLAND VIEW Zn 97	\$ (37,381)	\$ (83,953.28)	\$ (46,572.28)	3592925 - CSA #9 HIGHLAND VIEW Zn 97	0001 - FUND BALANCE	\$46,573	INC
					3592925 - CSA #9 HIGHLAND VIEW Zn 97	4190 - MAINT: DRAINAGE	\$46,573	INC
13590143 - CAMINO VISTA (DR ZN)	3592926 - CSA #9 CAMINO VISTA Zn 99	\$ (2,407)	\$ (12,317.67)	\$ (9,910.67)	3592926 - CSA #9 CAMINO VISTA Zn 99	0001 - FUND BALANCE	\$9,911	INC
					3592926 - CSA #9 CAMINO VISTA Zn 99	4190 - MAINT: DRAINAGE	\$9,911	INC
13590144 - HIGHLAND VIEW 3B & 4 (DR ZN)	3592927 - CSA #9 HILAND VW 3B&4 Zn 98302	\$ (15,297)	\$ (32,847.87)	\$ (17,550.87)	3592927 - CSA #9 HILAND VW 3B&4 Zn 98302	0001 - FUND BALANCE	\$17,551	INC
					3592927 - CSA #9 HILAND VW 3B&4 Zn 98302	4190 - MAINT: DRAINAGE	\$17,551	INC
13590145 - HIGHLAND VIEW 5 & 6 (DR ZN)	3592928 - CSA #9 HILAND VW 5&6 Zn 98303	\$ (17,116)	\$ (50,220.48)	\$ (33,104.48)	3592928 - CSA #9 HILAND VW 5&6 Zn 98303	0001 - FUND BALANCE	\$33,105	INC
					3592928 - CSA #9 HILAND VW 5&6 Zn 98303	4190 - MAINT: DRAINAGE	\$33,105	INC
13590146 - RIDGEVIEW WEST 1&2 (DR ZN)	3592929 - CSA #9 RDGVW WST 1&2 Zn 98304	\$ (18,993)	\$ (65,245.78)	\$ (46,252.78)	3592929 - CSA #9 RDGVW WST 1&2 Zn 98304	0001 - FUND BALANCE	\$46,253	INC
					3592929 - CSA #9 RDGVW WST 1&2 Zn 98304	4190 - MAINT: DRAINAGE	\$46,253	INC
13590147 - BASS LAKE VILLAGE 8-13 (DR ZN)	3592930 - CSA #9 BASS LK V 8-13 Zn 98305	\$ (28,248)	\$ (76,351.83)	\$ (48,103.83)	3592930 - CSA #9 BASS LK V 8-13 Zn 98305	0001 - FUND BALANCE	\$48,104	INC
					3592930 - CSA #9 BASS LK V 8-13 Zn 98305	4190 - MAINT: DRAINAGE	\$48,104	INC
13590148 - HILAND VILLAGE #4 (DR ZN)	3592931 - CSA #9 HILAND VLLGE 4 Zn 98306	\$ (7,014)	\$ (10,948.08)	\$ (3,934.08)	3592931 - CSA #9 HILAND VLLGE 4 Zn 98306	0001 - FUND BALANCE	\$3,935	INC
					3592931 - CSA #9 HILAND VLLGE 4 Zn 98306	4190 - MAINT: DRAINAGE	\$3,935	INC
13590149 - THE WATERMARK (DR ZN )	3592932 - CSA #9 WATERMARK Zn 98307	\$ (12,686)	\$ (31,382.24)	\$ (18,696.24)	3592932 - CSA #9 WATERMARK Zn 98307	0001 - FUND BALANCE	\$18,697	INC
					3592932 - CSA #9 WATERMARK Zn 98307	4190 - MAINT: DRAINAGE	\$18,697	INC
13590150 - EUER RANCH UNITS 1-5 (DR ZN )	3592933 - CSA #9 EUER RANCH 1-5 Zn 98308	\$ (82,488)	\$ (222,841.85)	\$ (140,353.85)	3592933 - CSA #9 EUER RANCH 1-5 Zn 98308	0001 - FUND BALANCE	\$140,354	INC
					3592933 - CSA #9 EUER RANCH 1-5 Zn 98308	4190 - MAINT: DRAINAGE	\$140,354	INC
13590151 - EUER RANCH UNITS 6&7 (DR ZN )	3592934 - CSA #9 EUER RANCH 6&7 Zn 98309	\$ (71,694)	\$ (174,572.36)	\$ (102,878.36)	3592934 - CSA #9 EUER RANCH 6&7 Zn 98309	0001 - FUND BALANCE	\$102,879	INC
					3592934 - CSA #9 EUER RANCH 6&7 Zn 98309	4190 - MAINT: DRAINAGE	\$102,879	INC
13590152 - CRSN CRSSNG DR ZN 98310	3592935 - CSA #9 CRSN CRSSNG DR Zn 98310	\$ (14,082)	\$ (35,948.87)	\$ (21,866.87)	3592935 - CSA #9 CRSN CRSSNG DR Zn 98310	0001 - FUND BALANCE	\$21,867	INC
					3592935 - CSA #9 CRSN CRSSNG DR Zn 98310	4190 - MAINT: DRAINAGE	\$21,867	INC
13590201 - GEORGETOWN CEMETERY (ZN 80)	3593960 - CSA #9 GEORGETOWN CEMETRY Zn 3	\$ (70,907)	\$ (72,984.36)	\$ (2,077.36)	3593960 - CSA #9 GEORGETOWN CEMETRY Zn 3	0001 - FUND BALANCE	\$2,078	INC
					3593960 - CSA #9 GEORGETOWN CEMETRY Zn 3	4184 - MAINT: CEMETERY	\$2,078	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590204 - EMERALD MEADOWS	3596990 - CSA #9 EMERALD MEADOWS Zn 80	\$ (32,472)	\$ (21,508.17)	\$ 10,963.83	3596990 - CSA #9 EMERALD MEADOWS Zn 80	0001 - FUND BALANCE	\$10,964	DEC
					3596990 - CSA #9 EMERALD MEADOWS Zn 80	7700 - APPROPRIATION FOR CONTINGENCY	\$10,964	DEC
13590240 - ZONE ADMINISTRATION	3590820 - CSA #9 ADMINISTRATION	\$ -	\$ 56,168.85	\$ 56,168.85	3590820 - CSA #9 ADMINISTRATION	0001 - FUND BALANCE	\$56,168	DEC
					3590820 - CSA #9 ADMINISTRATION	2020 - OPRNG TRSFR IN	\$56,168	INC
					3620200 - DOT: ENGINEERING	3000 - PERM EMPLEEES / ELECT OFFICIAL	\$56,168	DEC
					3600010 - DOT: GENERAL DEPARTMENT	7000 - OPERATING TRANSFERS OUT	\$56,168	INC
13590251 - HIGHLANDS VILLAGE 1&2 (ZN 7)	3594965 - CSA #9 HIGHLAND VILLAGE Zn 7	\$ (6,087)	\$ (4,215.09)	\$ 1,871.91	3594965 - CSA #9 HIGHLAND VILLAGE Zn 7	0001 - FUND BALANCE	\$1,871	DEC
					3594965 - CSA #9 HIGHLAND VILLAGE Zn 7	4700 - UTILITIES	\$1,871	DEC
13590252 - BARNETT BUSINESS PARK (ZN 34)	3594966 - CSA #9 BARNETT BSNS PRK Zn 34	\$ (4,326)	\$ (19,078.71)	\$ (14,752.71)	3594966 - CSA #9 BARNETT BSNS PRK Zn 34	0001 - FUND BALANCE	\$14,753	INC
					3594966 - CSA #9 BARNETT BSNS PRK Zn 34	4700 - UTILITIES	\$14,753	INC
13590253 - DIAMOND SPRINGS (ZONE 49)	3594967 - CSA #9 DIAMOND SPRINGS Zn 49	\$ (102,010)	\$ (144,451.12)	\$ (42,441.12)	3594967 - CSA #9 DIAMOND SPRINGS Zn 49	0001 - FUND BALANCE	\$42,442	INC
					3594967 - CSA #9 DIAMOND SPRINGS Zn 49	4700 - UTILITIES	\$42,442	INC
13590271 - EASTWOOD PARK UNIT 5	3595970 - CSA #9 EASTWOOD PRK 5 Zn 98601	\$ (53,141)	\$ (74,248.77)	\$ (21,107.77)	3595970 - CSA #9 EASTWOOD PRK 5 Zn 98601	0001 - FUND BALANCE	\$21,108	INC
					3595970 - CSA #9 EASTWOOD PRK 5 Zn 98601	4190 - MAINT: DRAINAGE	\$21,108	INC
13590272 - PIONEER PLACE	3595971 - CSA #9 PIONEER PLACE Zn 64	\$ -	\$ (8,185.87)	\$ (8,185.87)	3595971 - CSA #9 PIONEER PLACE Zn 64	0001 - FUND BALANCE	\$8,186	INC
					3595971 - CSA #9 PIONEER PLACE Zn 64	4190 - MAINT: DRAINAGE	\$8,186	INC
13590273 - BLACK OAKS ESTATES	3595972 - CSA #9 BLACK OAK ESTATES Zn 70	\$ (28,300)	\$ (57,787.58)	\$ (29,487.58)	3595972 - CSA #9 BLACK OAK ESTATES Zn 70	0001 - FUND BALANCE	\$29,488	INC
					3595972 - CSA #9 BLACK OAK ESTATES Zn 70	4190 - MAINT: DRAINAGE	\$29,488	INC
13590274 - BLACK OAKS ESTATES #6	3595973 - CSA #9 BLK OAK EST 6 Zn 98604	\$ (6,450)	\$ (25,483.58)	\$ (19,033.58)	3595973 - CSA #9 BLK OAK EST 6 Zn 98604	0001 - FUND BALANCE	\$19,034	INC
					3595973 - CSA #9 BLK OAK EST 6 Zn 98604	4190 - MAINT: DRAINAGE	\$19,034	INC
13590275 - DEERFIELD ESTATES	3595974 - CSA #9 DEERFIELD EST Zn 98605	\$ (14,079)	\$ (30,554.88)	\$ (16,475.88)	3595974 - CSA #9 DEERFIELD EST Zn 98605	0001 - FUND BALANCE	\$16,476	INC
					3595974 - CSA #9 DEERFIELD EST Zn 98605	4190 - MAINT: DRAINAGE	\$16,476	INC
13590276 - HOLLOW OAKS	3595975 - CSA #9 HOLLOW OAK Zn 98606	\$ (119,177)	\$ (178,386.22)	\$ (59,209.22)	3595975 - CSA #9 HOLLOW OAK Zn 98606	0001 - FUND BALANCE	\$59,210	INC
					3595975 - CSA #9 HOLLOW OAK Zn 98606	4303 - ROAD MAINT & CONSTRUCTION	\$59,210	INC
13590278 - CREEKSIDE UNITS 2 & 3	3595976 - CSA #9 CREEKSIDE 2&3 Zn 98608	\$ (78,357)	\$ (130,241.50)	\$ (51,884.50)	3595976 - CSA #9 CREEKSIDE 2&3 Zn 98608	0001 - FUND BALANCE	\$51,885	INC
					3595976 - CSA #9 CREEKSIDE 2&3 Zn 98608	4190 - MAINT: DRAINAGE	\$51,885	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13590279 - HIGHLAND VIEW UNIT 3A	3595977 - CSA #9 HIGHLAND VW 3A Zn 98609	\$ (28,925)	\$ (53,966.73)	\$ (25,041.73)	3595977 - CSA #9 HIGHLAND VW 3A Zn 98609	0001 - FUND BALANCE	\$25,042	INC
					3595977 - CSA #9 HIGHLAND VW 3A Zn 98609	4190 - MAINT: DRAINAGE	\$25,042	INC
13590280 - TRAVOIS	3595978 - CSA #9 TRAVOIS Zn 98610	\$ (22,952)	\$ (42,626.11)	\$ (19,674.11)	3595978 - CSA #9 TRAVOIS Zn 98610	0001 - FUND BALANCE	\$19,675	INC
					3595978 - CSA #9 TRAVOIS Zn 98610	4190 - MAINT: DRAINAGE	\$19,675	INC
13590281 - SILVER SPRINGS	3595979 - CSA #9 SILVER SPRINGS Zn 98611	\$ (30,746)	\$ (66,963.67)	\$ (36,217.67)	3595979 - CSA #9 SILVER SPRINGS Zn 98611	0001 - FUND BALANCE	\$36,218	INC
					3595979 - CSA #9 SILVER SPRINGS Zn 98611	4190 - MAINT: DRAINAGE	\$36,218	INC
13590282 - WEST VALLEY	3595980 - CSA #9 W VALLEY VLLG Zn 98612	\$ (201,230)	\$ (399,192.95)	\$ (197,962.95)	3595980 - CSA #9 W VALLEY VLLG Zn 98612	0001 - FUND BALANCE	\$197,963	INC
					3595980 - CSA #9 W VALLEY VLLG Zn 98612	4190 - MAINT: DRAINAGE	\$197,963	INC
13590283 - HAWK VIEW ROAD	3595981 - CSA #9 HAWK VIEW ROAD Zn 98613	\$ (1,762)	\$ (1,798.29)	\$ (36.29)	3595981 - CSA #9 HAWK VIEW ROAD Zn 98613	0001 - FUND BALANCE	\$37	INC
					3595981 - CSA #9 HAWK VIEW ROAD Zn 98613	4190 - MAINT: DRAINAGE	\$37	INC
13590300 - INSURANCE RESERVE PARK & REC	0680893 - CAO: CSA #9 - INS RSV PARK/REC	\$ (97,949)	\$ (50,521.98)	\$ 47,427.02	0680893 - CAO: CSA #9 - INS RSV PARK/REC	0001 - FUND BALANCE	\$47,428	DEC
					0680893 - CAO: CSA #9 - INS RSV PARK/REC	7700 - APPROPRIATION FOR CONTINGENCY	\$47,428	DEC
13590301 - ROAD ZONE	3590821 - CSA #9 INSURANCE RSRV ROAD ZN	\$ (46,671)	\$ (56,346.47)	\$ (9,675.47)	3590821 - CSA #9 INSURANCE RSRV ROAD ZN	0001 - FUND BALANCE	\$9,676	INC
					3590821 - CSA #9 INSURANCE RSRV ROAD ZN	4102 - INSURANCE: CSA'S	\$9,676	INC
13590302 - NON ROAD ZONE	3590822 - CSA #9 INSURANCE RSRV NONRD ZN	\$ (423,546)	\$ (432,180.44)	\$ (8,634.44)	3590822 - CSA #9 INSURANCE RSRV NONRD ZN	0001 - FUND BALANCE	\$8,635	INC
					3590822 - CSA #9 INSURANCE RSRV NONRD ZN	4102 - INSURANCE: CSA'S	\$8,635	INC
13600001 - SOLID WASTE	3810100 - EM: CSA #10 SOLID WASTE	\$ (974,701)	\$ (1,205,147.22)	\$ (230,446.22)	3810100 - EM: CSA #10 SOLID WASTE	0001 - FUND BALANCE	\$230,447	INC
					3810100 - EM: CSA #10 SOLID WASTE	7700 - APPROPRIATION FOR CONTINGENCY	\$230,447	INC
13600002 - LIQUID WASTE	3810120 - EM: CSA #10 LIQUID WASTE	\$ (862,100)	\$ (1,520,043.76)	\$ (657,943.76)	3810120 - EM: CSA #10 LIQUID WASTE	0001 - FUND BALANCE	\$657,944	INC
					3810120 - EM: CSA #10 LIQUID WASTE	7700 - APPROPRIATION FOR CONTINGENCY	\$657,944	INC
13600003 - HOUSEHOLD AND HAZMAT WASTE	3810130 - EM: CSA #10 HAZARDOUS WASTE	\$ (412,305)	\$ (619,813.11)	\$ (207,508.11)	3810130 - EM: CSA #10 HAZARDOUS WASTE	0001 - FUND BALANCE	\$207,509	INC
					3810130 - EM: CSA #10 HAZARDOUS WASTE	7700 - APPROPRIATION FOR CONTINGENCY	\$207,509	INC
13600004 - TAHOE CLEAN PROGRAM	3810140 - EM: CSA #10 LITTER - SLT	\$ (4)	\$ 4.00	\$ 8.00	3810140 - EM: CSA #10 LITTER - SLT	0001 - FUND BALANCE	\$8	DEC
					3810140 - EM: CSA #10 LITTER - SLT	4337 - OTHER GOVERNMENTAL AGENCIES	\$8	DEC
13600005 - WASTE MANAGEMENT PLAN AB 939	3810110 - EM: CSA #10 SOLID WASTE - SLT	\$ (170,344)	\$ (196,468.54)	\$ (26,124.54)	3810110 - EM: CSA #10 SOLID WASTE - SLT	0001 - FUND BALANCE	\$26,125	INC
					3810110 - EM: CSA #10 SOLID WASTE - SLT	7700 - APPROPRIATION FOR CONTINGENCY	\$26,125	INC
13600100 - MAIN PLACERVILLE LIBRARY	4360610 - LB: CSA#10 - MAIN LIBRARY	\$ (119,658)	\$ (139,693.99)	\$ (20,035.99)	4360610 - LB: CSA#10 - MAIN LIBRARY	0001 - FUND BALANCE	\$20,036	INC
					4360610 - LB: CSA#10 - MAIN LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$20,036	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
13600101 - SOUTH LAKE TAHOE	4360620 - LB: CSA#10 - SLT LIBRARY	\$ (199,081)	\$ (250,477.60)	\$ (51,396.60)	4360620 - LB: CSA#10 - SLT LIBRARY	0001 - FUND BALANCE	\$51,397	INC
					4360620 - LB: CSA#10 - SLT LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$51,397	INC
13600102 - CAMERON PARK	4360630 - LB: CSA#10 - CP LIBRARY	\$ (153,005)	\$ (180,832.79)	\$ (27,827.79)	4360630 - LB: CSA#10 - CP LIBRARY	0001 - FUND BALANCE	\$27,828	INC
					4360630 - LB: CSA#10 - CP LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$27,828	INC
13600103 - GEORGETOWN	4360640 - LB: CSA#10 - GT LIBRARY	\$ (75,366)	\$ (92,404.23)	\$ (17,038.23)	4360640 - LB: CSA#10 - GT LIBRARY	0001 - FUND BALANCE	\$17,039	INC
					4360640 - LB: CSA#10 - GT LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$17,039	INC
13600104 - EL DORADO HILLS	4360650 - LB: CSA#10 - EDH LIBRARY	\$ (179,759)	\$ (243,432.12)	\$ (63,673.12)	4360650 - LB: CSA#10 - EDH LIBRARY	0001 - FUND BALANCE	\$63,674	INC
					4360650 - LB: CSA#10 - EDH LIBRARY	7700 - APPROPRIATION FOR CONTINGENCY	\$63,674	INC
13600300 - UNION MINE CLOSE/POST CLOSURE	3898980 - EM: UNION MINE CLOSURE/POST CL	\$ -	\$ (171,453.19)	\$ (171,453.19)	3898980 - EM: UNION MINE CLOSURE/POST CL	0001 - FUND BALANCE	\$171,454	INC
					3898980 - EM: UNION MINE CLOSURE/POST CL	7801 - DSGNATN OF FUND BALANCE	\$171,454	INC
13740001 - MISSOURI FLAT	3780801 - DEV DIST - MISSOURI FLAT	\$ (162,533)	\$ (163,057.51)	\$ (524.51)	3780801 - DEV DIST - MISSOURI FLAT	0001 - FUND BALANCE	\$525	INC
					3780801 - DEV DIST - MISSOURI FLAT	7700 - APPROPRIATION FOR CONTINGENCY	\$525	INC
13740002 - MISSOURI FLAT PROJECT MNGMNT	3780802 - DEV DIST - MO FLAT PM	\$ (15,290)	\$ (15,339.35)	\$ (49.35)	3780802 - DEV DIST - MO FLAT PM	0001 - FUND BALANCE	\$50	INC
					3780802 - DEV DIST - MO FLAT PM	7700 - APPROPRIATION FOR CONTINGENCY	\$50	INC
13750001 - EDC - IHSS PUBLIC AUTHORITY	5210160 - CS: IHSS PUBLIC AUTHORITY	\$ -	\$ (453.45)	\$ (453.45)	5210160 - CS: IHSS PUBLIC AUTHORITY	0001 - FUND BALANCE	\$454	INC
					5210160 - CS: IHSS PUBLIC AUTHORITY	0580 - ST: ADMIN PUBLIC ASSISTANCE	\$454	DEC
13760001 - EDC - PUBLIC HOUSING AUTHORITY	5210150 - CS: PUBLIC HOUSING AUTHORITY	\$ (150,429)	\$ (137,159.40)	\$ 13,269.60	5210150 - CS: PUBLIC HOUSING AUTHORITY	0001 - FUND BALANCE	\$13,269	DEC
					5210150 - CS: PUBLIC HOUSING AUTHORITY	1100 - FED: OTHER	\$13,269	INC
18000001 - ACO FACILITY CONSTRUCTION	0640450 - CAO: FACILITIES - ACO	\$ (900,000)	\$ (2,974,923.99)	\$ (2,074,923.99)	0640450 - CAO: FACILITIES - ACO	0001 - FUND BALANCE	\$2,074,923	INC
					0640450 - CAO: FACILITIES - ACO	2020 - OPRTNG TRSFR IN	\$404,189	INC
					0670100 - CAO: CWSR - PUB SAF FAC LOAN	2040 - LONG TERM DEBT PROCEEDS	\$284,123	INC
					0670100 - CAO: CWSR - PUB SAF FAC LOAN	7000 - OPERATING TRANSFERS OUT	\$284,123	INC
					0640450 - CAO: FACILITIES - ACO	6020 - FA: BUILDING & IMPROVEMENTS	\$2,479,112	INC
30950400 - RARE PLANT PRESERVE	3799900 - BP: RARE PLANT ENDOWMENT	\$ (455,932)	\$ (471,576.36)	\$ (15,644.36)	3799900 - BP: RARE PLANT ENDOWMENT	0001 - FUND BALANCE	\$15,645	INC
					3799900 - BP: RARE PLANT ENDOWMENT	7700 - APPROPRIATION FOR CONTINGENCY	\$15,645	INC
51140001 - AIRPORT: PLACERVILLE	3540410 - AIRPORTS - PLACERVILLE	\$ (420,011)	\$ (1,566,263.37)	\$ (1,146,252.37)	3540410 - AIRPORTS - PLACERVILLE	0001 - FUND BALANCE	\$1,146,253	INC
					3540410 - AIRPORTS - PLACERVILLE	7700 - APPROPRIATION FOR CONTINGENCY	\$1,146,253	INC
51141021 - AIRPORT: GEORGETOWN	3540420 - AIRPORTS - GEORGETOWN	\$ (107,000)	\$ (473,833.26)	\$ (366,833.26)	3540420 - AIRPORTS - GEORGETOWN	0001 - FUND BALANCE	\$366,834	INC
					3540420 - AIRPORTS - GEORGETOWN	7700 - APPROPRIATION FOR CONTINGENCY	\$366,834	INC
52500002 - WORKERS' COMPENSATION	0920000 - RM: WORKERS COMP	\$ (6,876,000)	\$ (8,786,052.76)	\$ (1,910,052.76)	0920000 - RM: WORKERS COMP	0001 - FUND BALANCE	\$1,910,053	INC
					0920000 - RM: WORKERS COMP	7700 - APPROPRIATION FOR CONTINGENCY	\$1,910,053	INC

Exhibit 2 - FY 2020-21 Adopted Budget Fund Balance Adjustments

<u>SUB FUND</u>	<u>ORG</u>	<u>Budgeted Use of Fund Balance</u>	<u>Ending Fund Balances</u>	<u>Variances</u>	<u>Organization Code</u>	<u>Object Code</u>	<u>Amount</u>	<u>INC or DEC</u>
52500003 - HEALTH	0930000 - RM: EMPLOYEE BENEFITS	\$ -	\$ (2,483,106.42)	\$ (2,483,106.42)	0930000 - RM: EMPLOYEE BENEFITS	0001 - FUND BALANCE	\$2,483,107	INC
					0930000 - RM: EMPLOYEE BENEFITS	7700 - APPROPRIATION FOR CONTINGENCY	\$2,483,107	INC
52500004 - RETIREE HEALTH PREFUNDING	0940000 - RM: RETIREE HEALTH	\$ (12,000)	\$ (12,948,843.91)	\$ (12,936,843.91)	0940000 - RM: RETIREE HEALTH	0001 - FUND BALANCE	\$12,936,844	INC
					0940000 - RM: RETIREE HEALTH	7700 - APPROPRIATION FOR CONTINGENCY	\$12,936,844	INC
52600001 - FLEET MANAGEMENT	3650500 - DOT: FLEET	\$ -	\$ (107,056.38)	\$ (107,056.38)	3650500 - DOT: FLEET	0001 - FUND BALANCE	\$107,057	INC
					3650500 - DOT: FLEET	7700 - APPROPRIATION FOR CONTINGENCY	\$107,057	INC