## Board Governed County Service Areas 2020-21 Recommended Budget Attachment A

		Contribution				
Appropriation	Operating Transfers Out	to Reserves/Net Position	Total Requirements	Available Reserves	Est. Net Position Available	Budgeted Staffing
5.114.509	0	0	5.114.509	10.544.075	0	96
					_	15
	•	•			0	1
, ,	_				0	0
•		0		0	14.607.413	0
	0	0		0		0
•	235,555	1,242,214	•	0	•	0
	•		7,050,121	0		0
24,313,615	3,377,697	3,070,458	30,761,770	19,058,997	22,948,849	112
1,844,956	0	0	1,844,956	4,939,301	0	0
429,246	394,223	0	823,469	143,425	0	0
6,928,454	0	0	6,928,454	20,367	0	0
4,858,000	250,000	0	5,108,000	0	0	0
3,029,096	945,208	0	3,974,304	0	0	0
7,216,881	84,261	0	7,301,142	0	0	0
24,306,633	1,673,692	0	25,980,325	5,103,093	0	0
0	496,000	328,000	824,000	7,918,814	0	0
0	613,820	194,110	807,930	0	9,698,143	0
0	1,878,142	120,355	1,998,497	0	6,986,131	0
0	2,987,962	642,465	3,630,427	7,918,814	16,684,274	0
48,620,248	8,039,351	3,712,923	60,372,522	32,080,904	39,633,123	112
	1,844,956 429,246 6,928,454 4,858,000 3,029,096 7,216,881 <b>24,306,633</b> 0 0	Appropriation     Transfers Out       5,114,509     0       1,974,366     41,000       2,756,801     0       989,235     0       2,021,670     2,869,435       95,897     0       6,116,546     235,555       5,244,591     231,707       24,313,615     3,377,697       1,844,956     0       429,246     394,223       6,928,454     0       4,858,000     250,000       3,029,096     945,208       7,216,881     84,261       24,306,633     1,673,692       0     496,000       0     613,820       0     1,878,142       0     2,987,962	AppropriationOperating Transfers Outto Reserves/Net Position5,114,509001,974,36641,00020,1092,756,80100989,2350234,3122,021,6702,869,435095,897006,116,546235,5551,242,2145,244,591231,7071,573,82324,313,6153,377,6973,070,4581,844,95600429,246394,22306,928,454004,858,000250,00003,029,096945,20807,216,88184,261024,306,6331,673,69200496,000328,0000613,820194,11001,878,142120,35502,987,962642,465	AppropriationOperating Transfers Outto Reserves/Net PositionTotal Requirements5,114,509005,114,5091,974,36641,00020,1092,035,4752,756,801002,756,801989,2350234,3121,223,5472,021,6702,869,43504,891,10595,8970095,8976,116,546235,5551,242,2147,594,3155,244,591231,7071,573,8237,050,12124,313,6153,377,6973,070,45830,761,7701,844,956001,844,956429,246394,2230823,4696,928,454006,928,4544,858,000250,00005,108,0003,029,096945,20803,974,3047,216,88184,26107,301,14224,306,6331,673,692025,980,3250496,000328,000824,0000613,820194,110807,93001,878,142120,3551,998,49702,987,962642,4653,630,427	Appropriation     Operating Transfers Out     to Reserves/Net Position     Total Requirements     Available Reserves       5,114,509     0     0     5,114,509     10,544,075       1,974,366     41,000     20,109     2,035,475     2,072,177       2,756,801     0     0     2,756,801     3,088,303       989,235     0     234,312     1,223,547     3,354,442       2,021,670     2,869,435     0     4,891,105     0       95,897     0     0     95,897     0       6,116,546     235,555     1,242,214     7,594,315     0       5,244,591     231,707     1,573,823     7,050,121     0       24,313,615     3,377,697     3,070,458     30,761,770     19,058,997       1,844,956     0     0     1,844,956     4,939,301       429,246     394,223     0     823,469     143,425       6,928,454     0     0     6,928,454     20,367       4,858,000     250,000     0     5,108,000     0       <	Appropriation     Operating Transfers Out     to Reserves/Net Position     Total Requirements     Available Reserves     Est. Net Position Available       5,114,509     0     0     5,114,509     10,544,075     0       1,974,366     41,000     20,109     2,035,475     2,072,177     0       2,756,801     0     0     2,756,801     3,088,303     0       989,235     0     234,312     1,223,547     3,354,442     0       2,021,670     2,869,435     0     4,891,105     0     14,607,413       95,897     0     0     95,897     0     49,846       6,116,546     235,555     1,242,214     7,594,315     0     5,124,604       5,244,591     231,707     1,573,823     7,050,121     0     3,166,986       24,313,615     3,377,697     3,070,458     30,761,770     19,058,997     22,948,849       1,844,956     0     0     1,844,956     4,939,301     0       4,29,246     394,223     0     823,469     143,425     0 <

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year end, technical balancing adjustments to appropriation, revenue, and available reserves are authorized.

For all special revenue funds, adjustments will be made to either appropriation, revenue, and available reserves as appropriate. No adjustments will be made to the fixed asset appropriation units.

For all capital project funds, adjustments will be made to either appropriation, revenue, or available reserves as appropriate.