

FY 2020-21 Attachment E - Adjustments to FY 2020-21 Recommended Budget

Dept	Description	Amount
	<u>Ongoing Funding Sources:</u>	
	No unallocated sources	
	Total Available Ongoing Sources	\$0

	<u>One-Time Funding Sources:</u>	
	Projected Available Cannabis Tax Revenue	\$480,100
	Dept. 990 Mental Health Fund Balance	\$162,000
	Emerging Issues Carryover Fund Balance	\$156,100
	Prior Year Residual Carryover Fund Balance	\$52,000
	Total Available One-Time Sources	\$850,200
	Remaining One-Time Funding	\$0
	<u>Potential FY 2020-21 Uses:</u>	
990	Equity Set Aside	\$500,000
BW	AOT	\$162,000
PHD	Animal Services	\$188,200
	Subtotal One-Time Uses	\$ 850,200