YOLO LAFCO FINAL BUDGET - ADOPTED: FINANCING SOURCES - SCHEDULE A

Account #	Account # Account Name		FY 21/22 Revenue	Net Change	Agency Apportionment / Comments / Variance Explanation from		
		Budgeted	Budgeted		FY 20/21		
REVENUES							
AGENCIES SHARE:							
402010	OTHER GOVT AGENCY-COUNTY	\$ 195,121	\$ 195,121	\$ 1	50.00%		
402030	OTHER GOVT AGENCY-WEST SACRAMENTO	68,210	68,210	(0)	17.48%		
402040	OTHER GOVT AGENCY-WOODLAND	55,747	55,747	(0)	14.29%		
402050	OTHER GOVT AGENCY-WINTERS	5,883	5,883	(0)	1.51%		
402060	OTHER GOVT AGENCY-DAVIS	65,280	65,280	0	16.73%		
	TOTAL AGENCIES SHARE	390,241	390,241	-			
OTHER REVENUE:							
400700	INVESTMENT EARNINGS-POOL	3,000	2,500	(500)	Lower interest earnings		
403460	CHARGES FOR SERVICES - LAFCO	4,000	4,000	-	CALAFCO stipend (does not assume application revenue)		
	TOTAL OTHER REVENUE	7,000	6,500	(500)			
	TOTAL REVENUE	397,241	396,741	(500)			
USE OF FUNI) BALANCE						
300999-0	UNASSIGNED	102,041	116,079	14,038	"Surplus" FB used to balance budget/offset costs		
300600-0	ASSIGNED - AUDIT RESERVE	-	10,000	10,000	Drawing from reserve to fund 3yr audit costs		
300600-1	ASSIGNED - CAPITAL ASSET REPLACEMENT	-	-	-			
300600-3	ASSIGNED - CONTINGENCY	-	-	-			
	TOTAL USE OF FUND BALANCE	102,041	126,079	24,038			
TOTAL FINANCING SOURCES		\$ 499,282	\$ 522,820	\$ 23,538			

FINAL LAFCO BUDGET - FINANCING USES - SCHEDULE B

FISCAL YEAR 2021/22

		F	Y 20/21	FY 21/22			Net	Comments/Variance
Account #	Account Name	Exp	oenditures	litures Expenditures		0	Change	Variance Explanation from FY 20/21
EXPENDITURES								
SALARIES AN	ND BENEFITS:							
500100	REGULAR EMPLOYEES	\$	221,466	\$	225,884	\$	4,418	2% COLA increase
500110	EXTRA HELP		20,000		22,500		2,500	Hourly increase for Mark K.
500310	RETIREMENT (CALPERS)		68,353		72,057		3,704	
500320	OASDI		14,573		15,400		827	
500330	FICA/MEDICARE TAX		3,837		3,602		(235)	
500340	HEALTH INSURANCE (EAP)		72		72		-	
500360	OPEB - RETIREE HEALTH INSURANCE		19,489		17,393		(2,096)	
500380	UNEMPLOYMENT INSURANCE		303		831		528	County charge (COVID unemployment skyrocketing)
500390	WORKERS' COMPENSATION INSURANCE		500		500		-	YCPARMIA
500400	OTHER EMPLOYEE BENEFITS		45,480		45,480		-	
	TOTAL SALARY & BENEFITS	\$	394,073	\$	403,719	\$	9,646	
SERVICES AN	ND SUPPLIES:		· · · ·					
501020/501021	COMMUNICATIONS		1,859		2,217		358	County charge: courier and telecom
501030	FOOD		400		-			For YED Talks (assumes future sessions stay virtual)
501051	INSURANCE-PUBLIC LIABILITY		500		500		-	YCPARMIA
501070	MAINTENANCE-EQUIPMENT		600		600		-	
501071	MAINTENANCE-BLDG IMPROVEMENT		500		250		(250)	Placeholder - no work anticipated
501090	MEMBERSHIPS		5,000		6,500		1,500	Joined CA Special Districts Association
501100	MISCELLANEOUS EXPENSE		250		-		(250)	
501110	OFFICE EXPENSE		1,250		1,000		(250)	
501111	OFFICE EXP-POSTAGE		300		200		(100)	
501125	IT SERVICES-DPT SYS MAINT (Dept System Maint.)		2,000		2,000		-	County charge: network charges
501126	IT SERVICES-ERP (Enterprise/Resource/Planning)		3,359		3,985		626	County charge: network charges
501127	IT SERVICES-CONNECTIVITY		4,729		5,564		835	County charge: network charges
501151	PROF & SPEC SVC-AUDITG & ACCTG		5,000		15,000		10,000	3 yr audit this FY (\$10k funded from reserves)
501152	PROF & SPEC SVC-INFO TECH SVC		1,200		1,200		-	
501156	PROF & SPEC SVC-LEGAL SVC		7,000		7,000		-	LAFCo Counsel
501165	PROF & SPEC SVC-OTHER		15,000		15,000		-	
501165	PROF & SPEC SVC-OTHER (Shared Services) (6992)		10,000		5,000		(5,000)	
501180	PUBLICATIONS AND LEGAL NOTICES		1,000	1	1,000		-	
501190	RENTS AND LEASES - EQUIPMENT		2,800	Ī	2,800		-	
501192	RENTS & LEASES-RECRDS STRGE (Archives)		1,112		1,411		299	Records storage charges per County
501205	TRAINING		5,000		5,000		-	
501210	MINOR EQUIPMENT (COMPUTERS)		5,600		-		(5,600)	Purchased computers last FY (w/ reserves)
501250	TRANSPORTATION AND TRAVEL		7,000	Ι	7,000		-	Conference/Staff Workshop both in SoCal this FY
501264	INTERNAL CHARGES (water, sewer, HVAC debt)		-	Ι	5,724		5,724	New County building charge
	TOTAL SERVICES & SUPPLIES	\$	81,459	\$	88,951	\$	7,492	

FINAL LAFCO BUDGET - FINANCING USES - SCHEDULE B (continued)

Account # Account Name		FY 20/21 Expenditures		FY 21/22 Expenditures			Net Change	Comments / Variance Explanation from		
		Budgeted		Budgeted			-	FY 20/21		
EXPENDITURES										
APPROPRIA	I FION FOR CONTINGENCY:									
503300	APPROP FOR CONTINGENCY		23,750		25,000		1,250	20% total = 5% appropriated (+15% in Fund Balance)		
	TOTAL APPROPRIATION FOR CONTINGENCY	\$	23,750	\$	25,000	\$	1,250			
	TOTAL APPROPRIATIONS	\$	499,282	\$	517,670	\$	18,388			
PROVISIONS FOR RESERVES										
300600-0000	FD BAL-ASSIGNED-AUDIT		-				-			
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL		-		1,400		-			
300600-0003	FD BAL-ASSIGNED-CONTINGENCY		-		3,750		-			
	TOTAL PROVISIONS FOR RESERVES	\$	-	\$	5,150	\$	5,150	Transfer into Fund Balance reserves		
	TOTAL USES	\$	499,282	\$	522,820	\$	23,538			
	BUDGETED ENDING FUND BALANCES AS OF		- 6/30/21		- 6/30/22	N	et Change			
	ASSIGNED - AUDIT RESERVE	\$	10,000	\$	-			Drawing reseve to fund audit (every 3 yrs)		
ASSIGNED - COMPUTER REPLACEMENT ASSIGNED - CONTINGENCY RESERVE UNASSIGNED			0		1,400		1,400	Replace every 4 yrs per County IT		
			71,250		75,000		3,750	20% total (15% in fund balance + 5% appropriated)		
		F < 100	-							

TOTAL BUDGETED ENDING FUND BALANCES 6/30/22

\$ 76,400

YOLO LAFCO FUND BALANCE WORKSHEET

FY 20/21 FY 20/21 FY 20/21 FY 21/22 Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Projected Budgeted Appropriations 263,886 \$116,079 Adjustment Per Agencies Request (12,597) (12,597) Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve - 2,805 (1,6079) - Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 Transfers in(out), net 10,000 10,000 10,000 10,000 - Assigned Fund Balance-Computer Replacement \$ 2,805 - - Beginning Balance \$ 2,805 - - 71,250 7,750 Transfe	I OLO LAFCO FUND DALANCE WORKSHEEI				
Unassigned Fund Balance \$ 263,886 \$ 116,079 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Adjustment Per Agencies Request (12,597) (12,597) (1400) Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve (12,597) (71,250) (3,750) Ending Balance \$ 8.0595 116,079 - Assigned Fund Balance-Audit Reserve \$ 8.0595 116,079 - Beginning balance \$ 10,000 10,000 (10,000) 10,000 Transfers in(out), net \$ 10,000 10,000 \$ 10,000 - Assigned Fund Balance-Computer Replacement \$ 2,805 2,805 - Beginning Balance \$ 2,805 2,805 - 1,400 Ending Balance \$ 2,805 - \$ 1,400 Ending Balance \$ 2,805 - \$ 1,400 Massigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400 Beginning Balance \$ - - <t< th=""><th></th><th colspan="2">FY 20/21</th><th></th><th>FY 21/22</th></t<>		FY 20/21			FY 21/22
Beginning Balance \$ 263,886 263,886 \$ 116,079 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Adjustment Per Agencies Request (12,597) (12,597) (12,597) Transfers (to)fr audit reserve (10,000) 10,000 10,000 Transfers (to)fr capital asset replacement reserve - 2,805 (1400) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve \$ 80,595 116,079 - Assigned Fund Balance \$ - 10,000 10,000 - Transfers in(out), net 10,000 10,000 - - Beginning Balance \$ 2,805 2,805 - - Transfers in(out), net - - 2,805 - 1,400 Ending Balance \$ 2,805 - \$ 1,400 - - 2,805 - - Massigned Fund Balance-Contingency Reserve Beginning Balance \$ - <t< th=""><th></th><th>]</th><th>Budgeted</th><th>Projected</th><th>Budgeted</th></t<>]	Budgeted	Projected	Budgeted
Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Adjustment Per Agencies Request (12,597) (12,597) (14,000) Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve (71,250) (71,250) (3,750) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve \$ 0,000 10,000 10,000 Transfers in(out), net \$ 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement \$ 2,805 2,805 - - Beginning Balance \$ 2,805 - - 1,400 Ending Balance \$ 2,805 - - 1,400 Assigned Fund Balance-Computer Replacement \$ 2,805 - - 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400	Unassigned Fund Balance				
Appropriations (499,282) (465,372) (517,670) Adjustment Per Agencies Request (12,597) (12,597) Transfers (to)fr audit reserve - 2,805 (1400) Transfers (to)fr contingency reserve (17,250) (71,250) (3,750) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve \$ - 10,000 10,000 Transfers in(out), net 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement \$ - - 10,000 Transfers in(out), net \$ 10,000 10,000 \$ - Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Computer Replacement \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ - - 7,1,250 \$ 7,000 Inding Balance </th <th>Beginning Balance</th> <th>\$</th> <th>263,886</th> <th>263,886</th> <th>\$ 116,079</th>	Beginning Balance	\$	263,886	263,886	\$ 116,079
Adjustment Per Agencies Request (12,597) Transfers (to)fr audit reserve (10,000) 10,000 Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve (71,250) (71,250) (3,750) Ending Balance \$ - - 2,805 (10,000) Assigned Fund Balance-Audit Reserve \$ - 10,000 10,000 10,000 Transfers in(out), net 10,000 10,000 10,000 \$ - - Assigned Fund Balance-Computer Replacement \$ 2,805 - - - Beginning Balance \$ 2,805 - \$ 1,400 Ending Balance \$ 2,805 - \$ 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ - - 7,1,250 3,750 Beginning Balance \$ - - 7,1,250 3,750 \$ 71,250 3,750 Transfers in(out), net - -	Estimated revenue		397,241	408,607	396,741
Transfers (to)fr audit reserve (10,000) (10,000) 10,000 Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve (71,250) (71,250) (3,750) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 10,000 Transfers in(out), net 10,000 10,000 10,000 10,000 - - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - - - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - - - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Signed Fund Balance-Contingency Reserve \$ - - 71,250 3,750 Beginning Balance \$ - - 71,250 3,750 \$ 71,250 3,750 Transfers in(out), net - - - 71,250 71,250 3,750	Appropriations		(499,282)	(465,372)	(517,670)
Transfers (to)fr capital asset replacement reserve - 2,805 (1,400) Transfers (to)fr contingency reserve \$ - 2,805 (1,400) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 Transfers in(out), net 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement \$ 2,805 2,805 - Assigned Fund Balance \$ 2,805 2,805 - - Assigned Fund Balance \$ 2,805 2,805 - - - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Signed Fund Balance-Contingency Reserve Beginning Balance \$ - 71,250 71,250 Transfers in(out), net 71,250 71,250 3,750 \$ 75,000 TOTAL FUND BALANCE Beginning Balance \$ 266,691 266,691 197,329 Beginning Balance \$ 2666,691 266,691 197,329 397,24	Adjustment Per Agencies Request			(12,597)	
Transfers (to)fr contingency reserve (71,250) (3,750) Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 Transfers in(out), net \$ 10,000 10,000 \$ 10,000 Ending Balance \$ 10,000 \$ 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 Transfers in(out), net \$ 2,805 2,805 - Ending Balance \$ 2,805 - \$ 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ 2,805 - \$ 1,400 \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Transfers in(out), net \$ 71,250 \$ 71,250 \$ 71,250 \$ 71,250 Tottal FUND BALANCE \$ 9,7,241 408,607 396,741	Transfers (to)fr audit reserve		(10,000)	(10,000)	10,000
Ending Balance \$ 80,595 116,079 - Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 10,000 Transfers in(out), net 10,000 10,000 (10,000) Ending Balance \$ 10,000 10,000 - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Transfers in(out), net \$ 2,805 - \$ 1,400 Stepse Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Transfers in(out), net \$ 2,805 - \$ 1,400 Tottal FUND BALANCE \$ 71,250 \$ 71,250 \$ 75,000 Tottal FUND BALANCE \$ 266,691 266,691 197,329 Beginning Balance \$ 266,691 266,691 197,329 Stimated revenue \$ 397,241 408,607 396,741	Transfers (to)fr capital asset replacement reserve		-	2,805	(1,400)
Assigned Fund Balance-Audit Reserve Beginning balance \$ - 10,000 Transfers in(out), net \$ 10,000 10,000 \$ 10,000 Ending Balance \$ 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 3,750 Transfers in(out), net \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - - -	Transfers (to)fr contingency reserve		(71,250)	(71,250)	(3,750)
Beginning balance \$ - 10,000 Transfers in(out), net 10,000 10,000 (10,000) Ending Balance \$ 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - Transfers in(out), net - - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ 11,250 71,250 3,750 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 71,250 \$ 71,250 \$ 75,000 Estimated revenue \$ 266,691 266,691 197,329 Beginning Balance \$ 266,691 266,691 197,329 Balance \$ 266,691 266,691 197,329 Balance \$ 266,691 266,691 197,329 Balance \$ 266,691 <td< th=""><th>Ending Balance</th><th>\$</th><th>80,595</th><th>116,079</th><th>-</th></td<>	Ending Balance	\$	80,595	116,079	-
Beginning balance \$ - 10,000 Transfers in(out), net 10,000 10,000 (10,000) Ending Balance \$ 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 - Transfers in(out), net - - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve \$ 2,805 - \$ 1,400 Assigned Fund Balance \$ 11,250 71,250 3,750 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 71,250 \$ 75,000 Estimated revenue \$ 266,691 266,691 197,329 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - - -					
Transfers in(out), net 10,000 10,000 (10,000) Ending Balance \$ 10,000 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 - Transfers in(out), net - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ 2,805 - \$ 1,400 Transfers in(out), net 71,250 71,250 3,750 TrotTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Assigned Fund Balance-Audit Reserve				
Ending Balance \$ 10,000 \$ - Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 - Transfers in(out), net - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670)	Beginning balance	\$	-		10,000
Assigned Fund Balance-Computer Replacement Beginning Balance \$ 2,805 2,805 - Transfers in(out), net - (2,805) 1,400 Assigned Fund Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 3,750 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Transfers in(out), net		10,000	10,000	(10,000)
Beginning Balance \$ 2,805 2,805 - Transfers in(out), net - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue \$ 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Ending Balance	\$	10,000	10,000	\$ -
Beginning Balance \$ 2,805 2,805 - Transfers in(out), net - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue \$ 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -					
Transfers in(out), net - (2,805) 1,400 Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 3,750 TOTAL FUND BALANCE \$ 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - - -	Assigned Fund Balance-Computer Replacement				
Ending Balance \$ 2,805 - \$ 1,400 Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net \$ 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue \$ 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Beginning Balance	\$	2,805	2,805	-
Assigned Fund Balance-Contingency Reserve Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Transfers in(out), net		-	(2,805)	1,400
Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Ending Balance	\$	2,805	-	\$ 1,400
Beginning Balance \$ - - 71,250 Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -					
Transfers in(out), net 71,250 71,250 3,750 Ending Balance \$ 71,250 71,250 \$ 75,000 TOTAL FUND BALANCE 8 266,691 266,691 197,329 Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Assigned Fund Balance-Contingency Reserve				
Ending Balance \$ 71,250 \$ 75,000 TOTAL FUND BALANCE Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Beginning Balance	\$	-	-	71,250
TOTAL FUND BALANCE Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - - -	Transfers in(out), net		71,250	71,250	3,750
Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	Ending Balance	\$	71,250	71,250	\$ 75,000
Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -					
Beginning Balance \$ 266,691 266,691 197,329 Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -					
Estimated revenue 397,241 408,607 396,741 Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - -	TOTAL FUND BALANCE				
Appropriations (499,282) (465,372) (517,670) Transfers in(out), net - - - -	Beginning Balance	\$	266,691	266,691	197,329
Transfers in(out), net	Estimated revenue		397,241	408,607	396,741
	Appropriations		(499,282)	(465,372)	(517,670)
Estimated Ending Balance \$ 164,650 209,926 \$ 76,400	Transfers in(out), net		-	-	-
	Estimated Ending Balance	\$	164,650	209,926	\$ 76,400