

Appendix B - FY 21-22 Proposed Budget Adjustments to non General Fund							
Revenues	Account		Amount	Expenses	Account		Amount
Cal-Home Loan Program	208	56000	258	Child Care Program	5200	71000	(368,769)
Cal-Home Loan Program	208	56100	41,121	Child Care Program	5200	73000	(500)
Cal-Home Loan Program	208	62650	224	Child Care Program	5200	73150	(175)
Cal-Home Loan Program	208	63210	66,000	Child Care Program	5200	73420	(1,700)
				Child Care Program	5200	73525	(200)
Total Cal-Home Loan Program Fund 208			107,603	Child Care Program	5200	73527	2,200
				Child Care Program	5200	73570	8,219
Child Care Program	230	61560	(407,610)	Child Care Program	5200	73600	(48,000)
Child Care Program	230	69050	(135,611)	Child Care Program	5200	73900	160
				Child Care Program	5200	76000	(5,000)
Total Child Care Program Fund 230			(543,221)	Child Care Program	5200	77030	6,799
				Child Care Program	5200	77080	(3,187)
Suppl Law Enforce Fund 252	252	56000	15	Child Care Program	5200	77260	1,845
				Child Care Program	5200	80000	(4,500)
				Child Care Program	5200	80200	(4,160)
Measure F	267	42000	500,000	Child Care Program	5200	80380	(34,500)
Measure F	267	56000	233,244	Child Care Program	5200	82050	(130)
				Child Care Program	5200	84000	(1,000)
Total Measure F Fund 267			733,244	Child Care Program	5200	84100	(500)
				Child Care Program	5200	84150	(150)
Comm Dev. Tech Fund	268	56000	(4,500)	Child Care Program	5200	85000	(2,200)
Comm Dev. Tech Fund	268	58960	123,439	Child Care Program	5200	99050	233,094
Toal Comm Dev. Tech Fund 268			118,939	Total Child Care Program Fund 230			(222,354)
Housing Successor Fund	298	56000	(18,300)	Suppl Law Enforcement	252	71000	55,500
Housing Successor Fund	298	56100	130,000	Measure F	267	80360	7,500
Housing Successor Fund	298	62650	4,890	Comm Dev. Tech Fund	268	80380	357
Housing Successor Fund	298	63210	231,535				
Housing Successor Fund	298	63370	20	Sewer	510	3350-7100	(86,227)
Housing Successor Fund	298	63500	2,338	Sewer	510	3360-7100	(183,773)
Total Housing Successor Fur			350,483	Total Sewer Fund 510			(270,000)
Info Technology Fund	670	69050	1,000,000	Housing Successor Fund	298	77020	(25,000)
				Housing Successor Fund	298	80020	(5,500)
Total Revenues Non-General Funds			1,767,064	Housing Successor Fund	298	80050	4,000
				Housing Successor Fund	298	80200	5,500
				Housing Successor Fund	298	84150	(5,000)
				Housing Successor Fund	298	88120	906,755
				Housing Successor Fund	298	94000	(132,031)
				Total Housing Successor Fund 298			748,724
				Total expenses - Non General Fund			319,727