

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

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

	<b><u>One-Time Funding Sources:</u></b>	
	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
	<b>Total Available One-Time Sources</b>	<b>\$850,200</b>
	<b>Remaining One-Time Funding</b>	<b>\$0</b>
	<b><u>Potential FY 2020-21 Uses:</u></b>	
990	Equity Set Aside	\$500,000
BW	AOT	\$162,000
PHD	Animal Services	\$188,200
	<b>Subtotal One-Time Uses</b>	<b>\$ 850,200</b>