

ATTACHMENT A
FY 2020-21 Year-end Budget Adjustments

Fund	Budget Unit	Adjustments to:			Explanation
		Fund Balance	Revenues	Expenditures	
100: General Fund	District Attorney	-	-	23,412	Victim Witness share of the Civic Center rent is not an eligible program expense. Move Victim Witness share of rent expense to the District Attorney budget unit
	Victim Witness	-	-	(23,412)	
	Facilities	-	-	27,000	Additional appropriations needed for unanticipated expenditures that exceeded budget. These includes \$15,000 for utilities, \$7,000 for overtime, and \$5,000 for repairs and maintenance.
	Contributions & Transfers	-	-	37,000	Airport subsidy to cover unanticipated repairs
	Contingency			(64,000)	
	100: General Fund Total	-	-	-	
102: Fish Enhancement		32,987		32,987	fish delivery occurred on June 30th instead of July 1st. His is to budget the carryover balance.
193: Civic Center Project		56,000		56,000	Miscellaneous move-in expenses including sound proofing, furniture, surveying fees, and hardware purchased by facilities, not previously budgeted.
184: Prop 64 grant (Probation)			8,135	8,135	This is a new grant awarded to the Probation Department. It was included in the FY 2021-2022 adopted budget. A small amount needs to be included as appropriations for FY 2020-2021 because it became effective in May of this fiscal year. All appropriations are paid for by additional grant
600: Airport Fund		-	37,000	37,000	General maintenance performed by Road Fund employees. Replacement of beacon light at Lee Vining airport. Airport has insufficient own revenues to cover these expenditures.
	Non-General Fund Total	88,987	45,135	134,122	