



Honorable Board of Supervisors  
 Board Approval of FY2020/21 Final Budget Amendments  
 October 12, 2021

ATTACHMENT 1

AM#	Fund	Cost Center Title	Increase Appropriation	Increase Revenue	Cancel Reserves or Use Available Fund Balance
1	FD10000 General Fund	CC06001 Engineering & Surveying 11400	653,859.77	401,092.61	252,767.16
2	FD10000 General Fund	CC06002 Building Services 22220	745,778.72	159,516.83	586,261.89
3	FD10000 General Fund	CC06003 Planning Services 22330	326,042.26	326,042.26	
4	FD14502 Community Revitalization Fund	CC06006 Community Development Grants & Loans 22770	56,423.79	56,423.79	
5	FD10000 General Fund	CC06047 PCCP Administration	658,417.08	658,417.08	
6	FD14000 Debt Service Fund	CC10025 Other Debt Service	3,908.31		3,908.31
7	FD10012 CARES Covid-19 Fund	CC10056 CARES Covid-19	3,655.43	3,655.43	
8	FD10100 Public Safety Fund	CC11001 District Attorney	325,444.80	325,444.80	
9	FD10000 General Fund	CC12019 Facilities Management Administration	13,677.99		13,677.99
10	FD20303 Employee Benefits Fund	CC17001 Benefit Administration	6,563.05		6,563.05
11	FD20314 Dental & Vision Insurance Fund	CC17002 Dental & Vision Insurance	219,138.09	219,138.09	
12	FD20313 Workers Compensation Insurance Fund	CC17004 Workers Comp Insurance	1,741,700.30		1,741,700.30
13	FD10000 General Fund	CC19001 DPW Administration	31,722.95	31,722.95	
14	FD10100 Public Safety Fund	CC20002 Tahoe Operations 2179	386,495.22		386,495.22
15	FD10100 Public Safety Fund	CC20003 Protection & Prevention 2180	1,115,551.24	488,626.54	626,924.70
16	FD10100 Public Safety Fund	CC20006 Auburn Jail 2200	88,796.38	88,796.38	
17	FD21200 mPOWER Administration Expense Fund	CC22002 mPOWER	1,655,861.59		1,655,861.59

Honorable Board of Supervisors  
 Board Approval of FY2020/21 Final Budget Amendments for Capital Assets  
 October 12, 2021

ATTACHMENT 2

AM#	Fund	Cost Center	Ledger Account	Increase (Decrease) to Capital Asset Ledger Accounts
1	FD10100 Public Safety Fund	CC20001 Grants Program 2178	52160:Maintenance	(321.90)
1	FD10100 Public Safety Fund	CC20001 Grants Program 2178	54450:Equipment	321.90
2	FD10100 Public Safety Fund	CC20006 Auburn Jail 2200	52160:Maintenance	(4,497.42)
2	FD10100 Public Safety Fund	CC20006 Auburn Jail 2200	54450: Equipment	4,497.42

