

**REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY21 BUDGET**

Item	Department	Description	Line Item	REQUESTED				Dept. TOTAL	FUND TOTAL
				Revenue	Personnel	Operating	Capital		
1	Facilities	FMX Agreement	368			15,500		15,500	
2	Finance	Remove \$1,400 from supplies for computer to be covered in Misc.	210			(1,400)			
3	Finance	Add to cost of laptop - price update and docking station	940				217	(1,183)	
4	C&R	Add \$1,464 for Board sec laptop for use in Team meetings w/public	210			1,464		1,464	
5	DES	Removed Assistant DES Director requested	111		(70,000)			(70,000)	
6	Misc.	Added \$4,000 to HRDC per BOCC	398			4,000			
7	Misc.	Added \$260,000 to contingency	850			260,000			
8	Misc.	Reduce SO transfer from \$1.5 mill to \$600k (\$50k due to sec coverage)	820			(900,000)			
9	Misc.	Added \$42,500 for half yr. courthouse security extension	397			42,500			
10	Misc.	Added to Misc. Salary Contingency for removed DES FTE	150		70,000			(523,500.00)	
TOTAL GENERAL				-	-	(577,936)	217	(577,719)	(577,719)
9	Road	Increase contingency from \$450k to \$500k	850			50,000		50,000	
TOTAL ROAD FUND				-	-	50,000	-	50,000	50,000
10	Bridge	Add 10% contingency to bridge construction est.	932				56,000		
11		Decrease bridge contingency account	850			(175,000)		(119,000)	
TOTAL BRIDGE FUND				-	-	(175,000)	56,000	(119,000)	(119,000)
12	Liab	Reduce loss conting from \$1 mill to \$750k	741			(250,000)		(250,000)	
TOTAL BRIDGE FUND				-	-	(250,000)	-	(250,000)	(250,000)
13	Emergency	Add \$42k to contingency-6 mo. MV help(\$22k) more flexibility (\$20k)	850			42,000		42,000	
TOTAL EMERGENCY FUND				-	-	42,000	-	42,000	42,000
14	Mental Health	Reduce contingency from \$50k to \$30k	850			(20,000)		(20,000)	
TOTAL MENTAL HEALTH FUND				-	-	(20,000)	-	(20,000)	(20,000)
15	Extension	Remove FTE requested - salary and benefits.	111, etc.		(60,731)				
16		Add temp salaries to offset FTE declined	112		15,000			(45,731)	
TOTAL EXTENSION FUND				-	(45,731)	-	-	(45,731)	(45,731)
17	Museum	Increase conting from \$20k to \$25k	850			5,000		5,000	
TOTAL MUSEUM FUND				-	-	5,000	-	5,000	5,000
18	Local Drug Forf.	Purchase recorders for Patrol and Detectives	220			9,000		9,000	
19	Federal Drug Forf.	Dunn Mountain Upgrade	940				40,000	40,000	
TOTAL DRUG FORFEITURE				-	-	9,000	40,000	49,000	49,000
20	YSC	Remove double count of computers from budget submitted	940				(3,600)		
21		Added 1,450 to purchase a laptop needed for court proceedings	210			1,450		(2,150)	
TOTAL YSC				-	-	1,450	(3,600)	(2,150)	(2,150)
22	CIP	Added (3) carryover equipment for Road	940				341,500		
23		Added detachable neck trailer-carryover from Road FY20	940				140,000		
24		Added trailer - carryover from Bridge FY20	940				35,000		
25		Added service truck - carryover from Bridge FY20	940				110,000		
26		Added courthouse sewer line work	920				26,000		
27		Added \$10,500 to YSC kitchen project	920				10,500	663,000	
TOTAL CIP				-	-	-	663,000	663,000	663,000
28	Sheriff	Decrease revenue transfer from Gen Fund-courthouse deputy	383002		50,000				
29		Add rev line for Commissary Commissions	346352		(510,000)				
30		Increase xfer to CIP from \$400k to \$450K	829			50,000		(410,000)	
31	Sheriff-Patrol	Add \$50k to replace veh totaled by uninsured motorist-no reimb.	940				50,000	50,000	
32	Sheriff - Jail	Add \$250k to operating supplies-commissary activity	220			250,000			
33	Sheriff - Jail	Add \$260k for Mental Health and GED contracts	397			260,000			
34	Sheriff - Jail	Increase to CHP contract	399			100,000		610,000	
TOTAL PUBLIC SAFETY-SHERIFF				(460,000)	-	660,000	50,000	250,000	250,000
35	Record Pres	Increased revenue per Martin	341040		(60,000)				
36		Add Arca Search BOCC digitizing project	325			36,000			
37		Add annual maintenance for Arca System	398			1,600		(22,400)	
TOTAL RECORD PRESERVATION				(60,000)	-	37,600	-	(22,400)	(22,400)
38	PILT	Update revenue to actual	337014		(7,300)				
39		Increase Soil for \$5k to Salt Cedar spaying effort	397			5,000			
40		BOCC luncheon 2020 fair	397			1,200			
41		Remove soil education	397			(4,000)			
42		Firefighters' Memorial Contribution	397			5,000			
43		Increase museum building contribution-timing of billing/completion	397			15,300		15,200	
TOTAL PILT				(7,300)	-	22,500	-	15,200	15,200
44	CIP-General	Increase elevator budget for FY21-timing of billing/completion	920				175,000		
45	CIP-General	Courthouse sewer line	920				26,000		
46	CIP-General	Courthouse stair emergency evacuation project-new	920				25,000		
47	CIP-General	Freight elevator card security	920				8,000		
48	CIP-General	Pickup salt spreader - facilities	940				6,000		
49	CIP-General	Cameras for courthouse lawn	940				4,700		
50	CIP-General	Used pickup for facilities	940				22,000	266,700	
51	CIP-Weed	Decrease new addition from \$99,950 to \$10k-timing of billing/completion	920				(89,950)	(89,950)	
52	CIP-Sheriff	Add for paint due to original failing	920				80,000		
53	CIP-Sheriff	Remove booking and remodel as carryover	920				(250,000)		
54	CIP-Sheriff	Adjust sewer line carryover	920				(50,000)		
55	CIP-Sheriff	YCDF project to completion - final items TBD	920				50,000		
56	CIP-Sheriff	YCDF garage door openers - sally port	920				2,200		
57	CIP-Sheriff	Increase kitchen roof budget from \$100k to \$140k	920				40,000		
58	CIP-Sheriff	YCDF new front entry doors	920				3,000	(124,800)	
59	CIP-YSC	IT/Cat 5 cabling project	920				9,500	9,500	
TOTAL CIP				-	-	-	61,450	61,450	61,450
60	Metra	Added a revenue line to reclass ticket vendor-mktg reimb. & correct	346098		(90,000)				
61	Metra	Remove rev to above ref line	369000		80,000				

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62	Metra	Admin contingency from \$600k to \$1,100,000	850			500,000		490,000	
63	Metra-Fair	Add to salaries-temp	112		9,700				
64	Metra-Fair	Add to food-concessions	223			4,000			
65	Metra-Fair	Add to food-internal use	256			3,000			
66	Metra-Fair	Add to printing	320			20,000			
67	Metra-Fair	Add to advertising	337			20,000			
68	Metra-Fair	Add to design & production services	338			5,000			
69	Metra-Fair	Add to sponsorship promotion	357			5,000			
70	Metra-Fair	Add to janitorial services	367			20,000			
71	Metra-Fair	Add to security services	397			40,000			
72	Metra-Fair	Add to contracts/other promotions	399			35,000		161,700	
TOTAL METRA				(10,000)	9,700	652,000	-	651,700	651,700
73	Metra CIP	Add open stall barn facility w/hook ups and panels	920				501,000		
74		Remove FY20 carryover for carnival lot	930				(725,000)		
75		Add to carnival lot infrastructure and paving	930				250,000	26,000	
TOTAL METRA CIP				-	-	-	26,000	26,000	26,000
76	Health	Add \$250k to medical claims-COVID uncertainty	351			250,000		250,000	
TOTAL GIS				-	-	250,000	-	250,000	250,000
77	GIS	Add for rollover of imaging project with COB	397			16,750		16,750	
TOTAL GIS				-	-	16,750	-	16,750	16,750
GRAND TOTAL				(537,300)	(36,031)	723,364	893,067	1,043,100	1,043,100