

This document is intended to be a transitional resource during this budget year as the County has moved to a full online budget. The full County of Santa Cruz Proposed 2022-23 Budget is now online at: <a href="https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx">https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx</a>.

This Budget in Brief summarizes the amounts proposed for appropriation by the Board of Supervisors.

While this document contains the basic budget information, we encourage users to explore our full online Budget that is now integrated within the Santa Cruz County Strategic Plan – <u>Vision Santa Cruz</u> <u>County</u>. This new budget website contains layers of information previously unavailable or separated from departmental presentations.

We are proud to provide this new online resource to our community to expand access and increase understanding of the complexities of providing State mandated services while also serving as the largest municipal service provider in our county. We also value reducing our environmental impact by eliminating physical production of the many versions and copies of prior budgets. -blank page -

# THE COUNTY OF SANTA CRUZ PROPOSED BUDGET in BRIEF FISCAL YEAR 2022-23

**BOARD OF SUPERVISORS** 

Supervisor Manu Koenig, First District Supervisor Zach Friend, Second District Supervisor Ryan Coonerty, Third District Supervisor Greg Caput, Fourth District Supervisor Bruce McPherson, Chair, Fifth District

PRESENTED BY

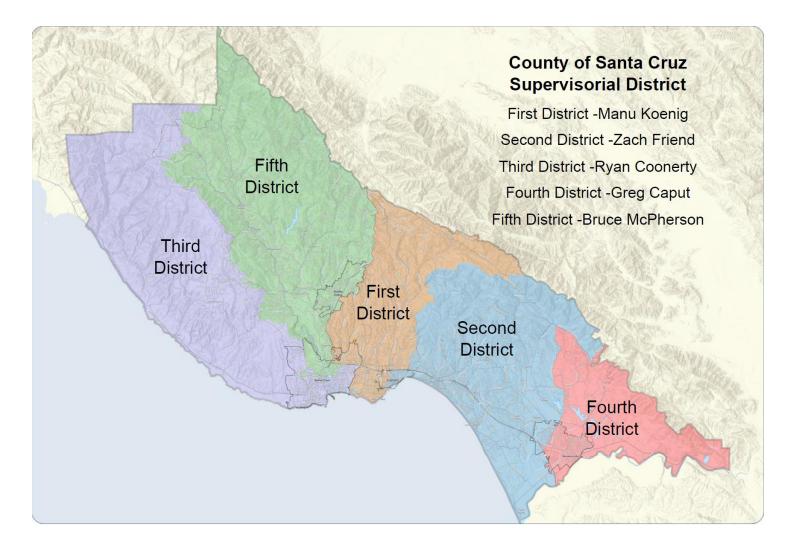
Carlos J. Palacios, County Administrative Officer

### BUDGET COMPILED BY

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Date Created 5/03/29/2022 0745

# **BOARD OF SUPERVISORS**





First District Manu Koenig



Second District Zach Friend



Third District Ryan Coonerty



Fourth District Greg Caput



Fifth District Bruce McPherson



# **COUNTY ADMINISTRATOR'S MESSAGE**

I am pleased to present the Fiscal Year 2022-23 Proposed Budget within our new, interactive budget website. The Proposed Budget incorporates the Board's priorities for the coming year based on our adopted Strategic Plan and the two-year Operations Plan.

This budget also continues our strong and prudent financial practices that have allowed us to achieve our AAA bond rating and maintain our very important budget reserves to help assure the continuity of public services during economic downturns. We have recommitted ourselves to strategic investments based on the shared values that have helped guide us through the difficult past two years, which are not ones any of us would like to repeat. But we are now seeing the first signs of recovery to pre-pandemic levels and that the State is in a continued period of growth. We are grateful for the commitment of County staff who have gone to extraordinary lengths to help us navigate through the COVID-19 pandemic and the CZU Lightning Fires.



This year's \$1.033 billion Proposed 2022-23 Budget incorporates our priorities for the coming year, prepares us for the opportunities that lay ahead, and builds off our past successes. But we are also concerned about high inflation and the future of our economy. We must ensure our budget is financially sustainable and able to respond to the economic risks we face in the year ahead.

It has been an extraordinary year for the County. We continue to demonstrate our ability to adapt and thoughtfully respond to new opportunities.

With that in mind, I welcome to our new, interactive budget website. This new site provides greater transparency into how our County is financed, how services are delivered and how they connect to our Vision Santa Cruz strategic plan. By exploring

the site, you can see a direct connection between department budgets and our strategic and operational objectives.

Our County also led the way on bringing about significant <u>Community Achievements</u>, despite the fact that we as a government, are systematically underfunded compared to other counties across the state and our peer counties. Our County serves three times the population of our peer counties in the unincorporated area, but our property tax is nine times less that our peers. We provide municipal services to 50% of the county's population compared to 5% - 28% for most counties across the state. We provide these services, despite the fact that we receive less revenue per capita than our peer counties and cities in our region.

And although we know that infrastructure and mobility is essential to our community, the higher unincorporated area population with lower funding levels has been a barrier to adequately fund our aging infrastructure and facilities. Our last <u>2021-22 Capital</u> <u>Improvement Program</u> identified \$301.7 million in unfunded infrastructure projects and in 2019, we estimated the cost of our deferred roadway investments at \$267 million.

This year's budget invests more in our public safety services. It will support the transition to a fully staffed <u>Public Defenders Office</u>, continue progress on Juvenile Hall upgrades, fund essential infrastructure improvements in our detention facilities, and provide resources for the <u>District Attorney</u> to address case backlogs.

Our budget increases our investments to stabilize community health including providing new public health staff and services to support the new <u>Pajaro Valley Health Care</u> <u>District's acquisition and operation of the Watsonville Community Hospital</u>.

The budget funds the <u>Unified Permit Center and the new Community Development and</u> <u>Infrastructure department</u>, which combines Public Works together with Planning to better serve residents. We are also investing in expanded broadband to help bridge the digital divide, developing an apprenticeship program to provide a pathway for residents into public service, and supporting recovery of woman and minority owned small businesses in the early education/childcare sector with a new grant program being developed with community partners

Our budget also provides the investments in our County workforce and provides investments to open the South County Service Center by the Summer of 2023. This center will provide equitable access to County services financed by the elimination of existing leases.

We know our public is engaged and interested in moving the County forward, so we will continue to gain insight into how we might best use our new budget website updates to better demonstrate the value gained from our investments in departmental operations.

In looking to the future, I look forward to working with our Board of Supervisors in updating our next Strategic Plan. And to returning to a two-year budget cycle in the coming year that begins the practice of program budgeting for County government.

I'm grateful to our innovative and supportive County Board of Supervisors, our CAO office, our county departments, and all our employees who are the force behind all our successes.

Let's hope the years ahead of us are better than those behind us. Thank you.

Respectfully submitted,

and ARU

**Carlos J. Palacios** 

County Administrative Officer

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# **Budget Overview**

### Introduction

This document contains the primary budget information and schedules that are the basis of the full County of Santa Cruz Proposed 2022-23 Budget now published online at <a href="https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx">https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx</a>.

This document includes the Budget Message and Economic Outlook from the County Administrative Office, the Proposed Budgets for all the County Departments and budget units, the summary of the General County Revenues, Debt, and General Fund Contingencies.

While this document contains all the essential information required to review the budget, we encourage users to explore the new online Budget that is now integrated within the Santa Cruz County Strategic Plan.

Budget documents for the past 15 years can also be found online at <a href="http://www.santacruzcounty.us">http://www.santacruzcounty.us</a> by clicking 'Government' and then 'Budget and Financial Reports'.

#### THE BUDGET: A POLICY DOCUMENT

The first goal of a budget is to have the funded services and programs reflect the vision and goals of the community the County serves. This year's budget supports the <u>Strategic Plan and</u> the 2021-2023 Operational Plan.

#### THE BUDGET: A COMMUNICATIONS TOOL

The second goal of the budget is to present a straightforward way for the public to understand the activities of its government. The County now presents the full budget online that is intended to make it more accessible to our community and stakeholders, provide a deeper level of information on County achievements and services, and provide more insight into County operations.

This Budget in Brief document is meant to focus on the foundational budget information to provide a basic way to understand the changes in the Proposed Budget.

# A Guide to Reading the Budget in Brief

The Proposed Budget covers a range of financial and demographic information from general overviews to specific departmental activities.

#### **FINANCIAL SUMMARY**

This section contains different summary level presentations of total budget information

including total financing and expenditures for all County Funds and the General Fund, personnel recommendations, and General Fund Contribution (Net County Cost) by department.

#### APPENDIX

This section contains financial details and background information relied on to create the department budgets including budget structure, personnel details, debt service schedules, department line item details and financing by fund.

#### **DEPARTMENTAL BUDGETS**

Budgets are presented by functional area and then alphabetical order. Each department narrative provides an overview, trends, and explanation of the budget changes . A sample budget layout is included below:

- A. Budget Detail: Recommended revenues, expenditures, and fund contributions by major category.
- B. Adopted Budget: Current fiscal year budget adopted by the Board.
- C. Recommended Budget: Proposed budget for the next fiscal year starting July 1st.
- D. Change from Adopted: Changes between the current year (Adopted) and next year (Recommended).
- E. Staffing Detail: Recommended staffing and changes by major division.

### A Guide to additional online budget content

New this year is our <u>Proposed 2022-23 Budget website</u> that is integrated within the County's Strategic Plan website. As described below, the online budget contains additional information beyond this Budget in Brief.

#### WHAT THE COUNTY DOES

This online section provides details 'About Santa Cruz County', beginning with the acknowledgement that Santa Cruz County is located on the territory of the <u>Amah Mutsun Tribal</u> <u>Band (AMLT)</u>. Collectively referred to by many as "Ohlone," the AMLT are the indigenous peoples of the territories ranging from Año Nuevo to the greater Monterey Bay area. Within this page, a reader can learn more about the history of our area, our natural and economic environments, and about our education and arts.

There are other resources describing the '**County Services**' as guided by our Board of Supervisors, including an interactive map that can outline the resources available to and services provided to any address or point on the map.

Another new feature is '**Your Tax Dollars at Work**' which is an interactive resource page illustrating how systematically underfunded the County is as compared to other regional counties and counties across the state. This resource also provides access to how property tax, sales tax, vehicle license fee, and hotel/transient tax are allocated to fund State and local governmental institutions.

This section concludes with '**Community Indicators**' and '**Community Achievements**' that visually shows how our community compares to other counties across health & safety, housing, transportation, environment, and our economy, and details recent accomplishments (repeated in the appendix of this document).

#### FINANCIAL SUMMARY & FORECAST

Our full online budget contains richer data analysis and access to live charts that with a few mouse clicks and be a vehicle to access meaningful financial information. Within the 'Financial Summary' site are discussions of our General Fund forecast of financing gaps, trends in personnel costs, revenue trends of our primary General Purpose revenue, Federal and State revenue, and County revenue by funding source. This section concludes with a discussion of General Fund reserves, and overview of other County restricted funds and programs.

#### **TRANSPARENCY PORTAL**

Through a new partnership with OpenGov, the County has moved to a primarily web-based budget presentation. This tool accesses the full Budget financial details through preset views of interactive charts.

#### **DEBT SCHEDULE**

The online budget provides a new interactive tool to understand the County's long-term debt obligations and connects them to their primary purpose or use of debt proceeds.

#### **EMERGING ISSUES AND CHANGES WITHIN DEPARTMENT BUDGETS**

While this Budget in Brief recaps the Proposed 2022-23 Budget amounts by each department and each of their service units, the online budget offers additional information about emerging issues within each service line of a department and provides a description of changes within the 'Budget Details' for each department, and allowing further grouping by division, service line or funding source.

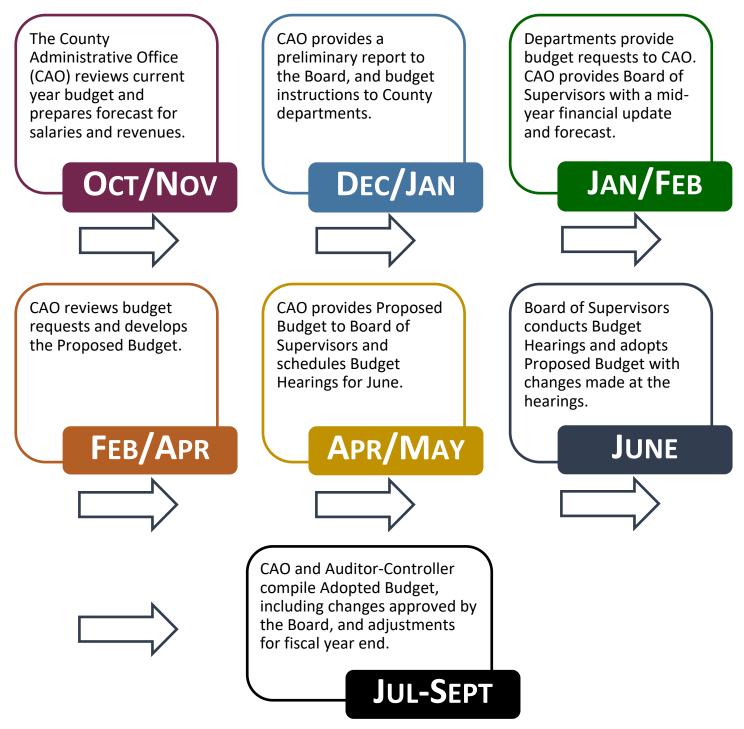
#### USER GUIDE & GLOSSARY

The online user guide offers many resources including tips on using the online budget, a glossary of terms across the Budget, a description of the structure of the budget, the County Budgeting Principles, and the County policies for Fund Balance and Debt Management. These resources sites will grow as additional financial policies are developed.

Another new feature is a 'Document Library' containing valuable resources such as details on the County Budget Process, County Department Heads, County Funds by Department, County of Santa Cruz Organizational Chart, and County of Santa Cruz Salary Schedule.

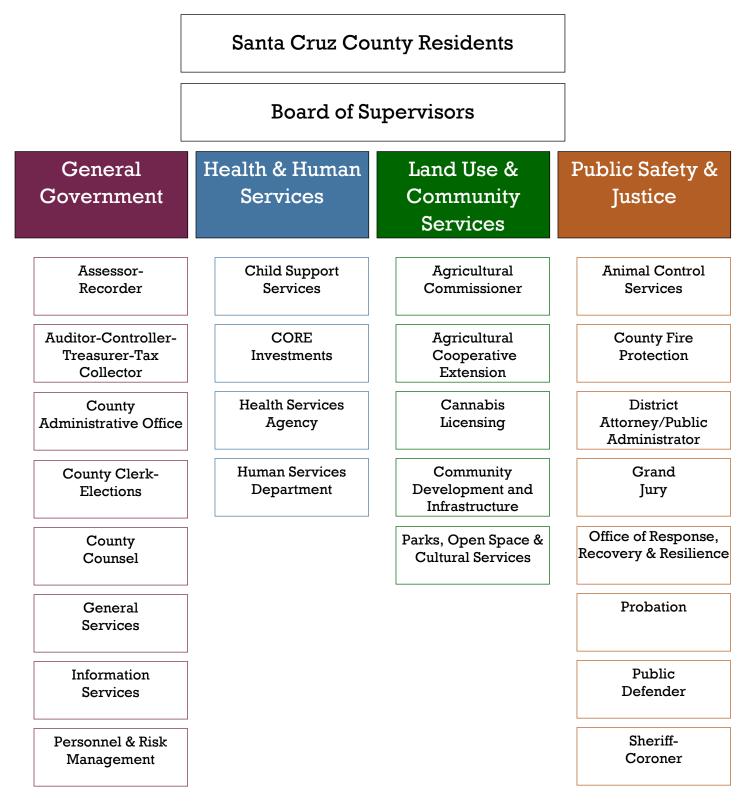
# **County Budget Process**

During fall 2021, the County Administrative Office (CAO) released timelines and instructions for departments to submit their 2021-22 estimated actuals and 2022-23 requested budgets. On January 11, 2022, an updated five-year General Fund budget forecast was provided to the Board. On February 15, 2022, the CAO presented the General Fund Mid-Year Budget Report with updated forecasts. By April 29, 2022, the Proposed 2022-23 Budget was released.



Date Created 5/03/29/2022 0745

# **County Departments**



## **County Administrative Officer**

# **Carlos J. Palacios**

#### **Department Heads**

Agricultural Commissioner/Sealer of Weights & Measures Juan Hidalgo
Assessor-RecorderSean Saldavia
Auditor-Controller-Treasurer-Tax CollectorEdith Driscoll
Child Support Services
Community Development and Infrastructure Matt Machado
County Clerk-ElectionsTricia Webber
County CounselJason Heath
District Attorney-Public AdministratorJeff Rosell
General ServicesMichael Beaton
Health Services AgencyMónica Morales
Human Services Department
Information ServicesTammie Weigl (interim)
Office of Response, Recovery & Resilience David Reid
Parks, Open Space, & Cultural ServicesJeff Gaffney
PersonnelAjita Patel
Probation Fernando Giraldo
Public Defender Heather Rogers
Sheriff-CoronerJim Hart

# **County Strategic Plan**

In June 2018, the Board of Supervisors approved a six-year strategic plan. The Santa Cruz County Strategic Plan for 2018-2024 was the result of a yearlong planning effort, during which the County engaged with thousands of residents and employees to develop a vision, mission, values, focus areas and goals. The County launched the website www.sccvision.us to track progress across its strategic initiatives, leading to a healthy, safe, and more affordable community.

#### **OUR VISION**

Santa Cruz County is a healthy, safe and more affordable community that is culturally diverse, economically inclusive and environmentally vibrant.

#### **OUR MISSION**

An open and responsive government, the County of Santa Cruz delivers quality, data-driven services that strengthen our community and enhance opportunity.

#### **OUR VALUES** The County of Santa Cruz provides services and supports partnerships built on: Accountability Effectiveness Support Collaboration Innovation Transparency Compassion Respect Trust FOCUS AREAS



# **County Financial Summary**

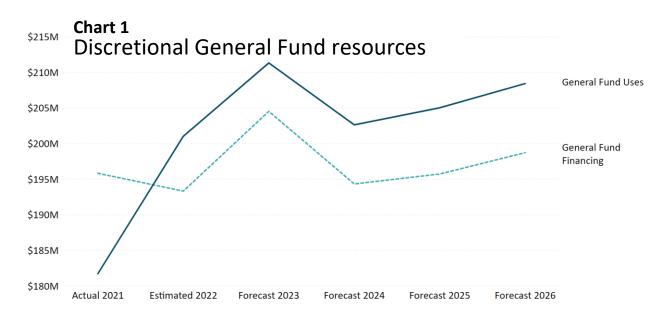
# Economic Outlook

The National Bureau of Economic Research reported in July 2021 that the pandemic driven recession that began in February 2020 ended in April 2020, lasting just two months. This was the shortest recorded recession, while also being the worst recession since the Great Depression.

While it is encouraging to see that many segments of the economy have returned to their pre-pandemic levels, there are concerns that the recovery in the last year is in now in jeopardy. Nationally, inflation and consumer confidence are trending in concerning directions. Across our county, the reduced labor force and escalating housing prices create the potential for increased unemployment impacting employers and consumer spending.

#### COUNTY OF SANTA CRUZ BUDGET

Our General Fund Outlook for our net discretional General Fund resources in Chart 1 shows continued future budget gaps ending at \$9.7 million in FY 2025-26 before factoring in the risk of continued failures in the County's aging facilities and impacts from the higher likelihood of entering a recession during FY 2022-23.



The County of Santa Cruz is in a unique position across the State as it is systematically underfunded when contrasting the extraordinary size of the population served to the systems that allocate funding to the County. The County serves three times the population than our county peers and serves more than the statewide county average. The nearly five decades of property tax regulations has resulted in the County receiving nearly one-tenth of Property Tax revenue per resident. The County receives only half of the sales tax per resident as compared to County peers, which will worsen after factoring in recent State

administrative decisions to send more local sales tax to regions where online warehouses are located.

Other General Fund head winds that could widen our funding gap include FEMA Public Assistance reimbursement from COVID-19 and CZU Lighting Complex Fires claims. To help sustain current General Fund operations and priorities, staff will monitor the outcome of the June 7, 2022, ballot measures to increase the existing Transient Occupancy Tax, paid by tourists and others staying overnight at lodging facilities in unincorporated areas, and to have 12.5 cents of Santa Cruz County's existing single-use cup charge be collected as a tax.

Our General Fund forecast will be updated and provided to the Board on June 7, 2022, following the State of California's release of the May Revise budget and updated revenue trend analysis from the first quarter and again when the budget is adopted in September 2022. Staff expect that out-year gaps will remain and will have impacts on our ability to sustain services levels included in the 2022-23 Proposed Budget.

#### **NATIONAL RECOVERY**

Nationally, inflationary pressures and geopolitical conflicts are contributing to greater uncertainty and risk slowing economic recovery and growth. Due to continued global supply chain issues, reduced inventories, and sustained levels of consumer demands, recent price increases appear likely to remain. Higher prices will erode national and local consumer purchasing, likely pushing down discretionary spending, that could lead locally to reduce travel.

To control inflation, the Federal Reserve plans to raise interest rates multiple times throughout the year, with the same likely outcome of reducing consumer purchasing power from higher interest rates.

#### **CONSUMER CONFIDENCE**

Consumer confidence indexes indicate that consumers have maintained their optimism that, in the short-term, the economy is healthy. As illustrated in Chart 2, since March 2021, the index has stayed above 100 indicating consumers remain optimistic. But the strength of consumer optimism has declined

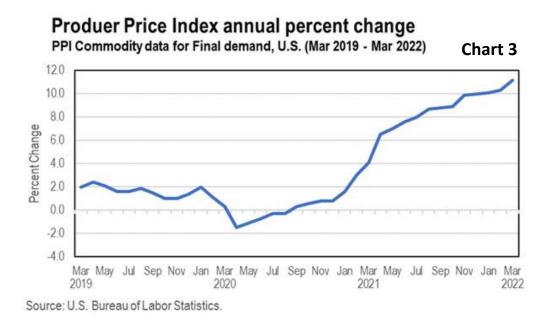


Source: The Conference Board; NBER.

from the July 2021 peak of 129.1 down to 107.2 in March 2022. While the index is lower, consumers appear to retain their optimism in spite of Russia's invasion of Ukraine, increasing COVID-19 infection trends across the world, and expectations that high inflation including high gas prices will remain. These headwinds are not expected to change and could result in the index slipping below 100 and into a pessimistic consumer outlook. With consumer spending likely to exceed 70% of GDP by 2025, any slowdown in consumer spending creates higher risk of an economic slowdown.

#### INFLATION

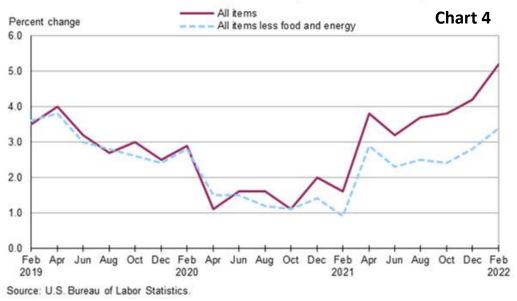
The Producer Price Index (PPI) increased to a historic 11.2% increase over the last 12 months ending March 2022, as shown in Chart 3. The PPI has never reached this level of an increase since the index was created in November 2010. Since inception, the index has averaged an annual growth rate of 2.2%. PPI offers another measure to gauge inflation, focused on change in costs for sellers that produce goods, resulting in higher consumer prices. PPI can be a leading indicator of future consumer price increases.



The Consumer Price Index (CPI) tracks various prices across the nation or by regions. As seen in Chart 4, the CPI for prices for all urban consumers in the San Francisco area rose 5.2 percent over the last 12 months ending in February 2022. This is the highest rate since June 2021 when the annual rate reached 6.6%. The CPI components with the largest increases over the last year were used cars & trucks (39.7%), motor fuel (35.5%), utilities (13.1%), food (9.0%), and recreation (8.9%). CPI is the most commonly used form to track inflation as it relates to normal costs of living and is often used as a data point for increases normal costs of living.

#### County of Santa Cruz, CA

#### Consumer Price Index annual percent change CPI-U San Francisco-Oakland-Hayward, CA (Feb 2019 - Feb 2022)



#### **RECESSION INDICATOR**

On March 31, 2022, the 2-year and 10-year Treasury yields inverted for the first time since 2019. Since World War II every yield curve inversion has been followed by a recession in the following 6-18 months.

Table 1 shows each occurrence of this inversion since 1978 following by the time before the economy went into a recession.

The inverted yield curve occurs when the traditionally higher 10yr interest rate drops below the shorter-term rate. This is triggered by investors shifting demand to buying longer term bonds in anticipation of a near term slowdown, driving down long-term interest rates.

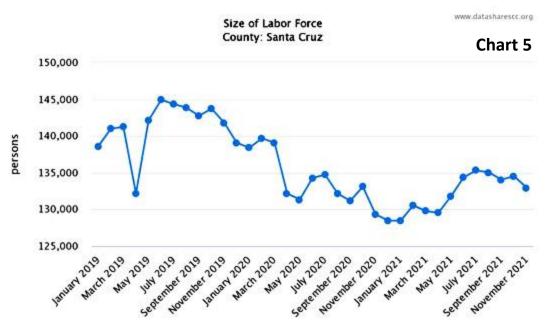
#### Table 1

#### Yield Curve Inversion correlation to Recession

Date of Inversion	First Month of Recession	Months Until Recession
Aug 18, 1978	Feb-1980	17.5
Sep 12, 1980	Aug-1981	10.6
Dec 13, 1988	Aug-1990	19.6
May 26, 1998	Apr-2001	34.2
Dec 27, 2005	Jan-2008	24.2
Aug 27, 2019	Mar-2020	6.1
Mar 31, 2022	?	?

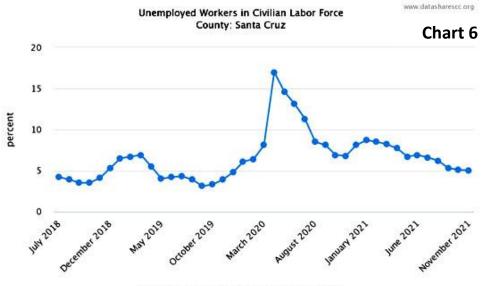
#### **REGIONAL VIEW**

Since March 2020, the labor force across Santa Cruz County has declined 4.4%, from 139,057 to 132,921. Chart 5 provides a view of our labor force since January 2019 through November 2021. More concerning is that the county wide labor force is 8.3% lower than the peak of June 2019 as compared to November 2021 (or a decline of 11,983 in labor force). Labor force is defined as those who are actively searching for employment or waiting to be recalled from a temporary layoff. Those who are not in the labor force may be discouraged workers, marginally attached workers, or those who are part-time for economic reasons. Data is from DataShare Santa Cruz County.



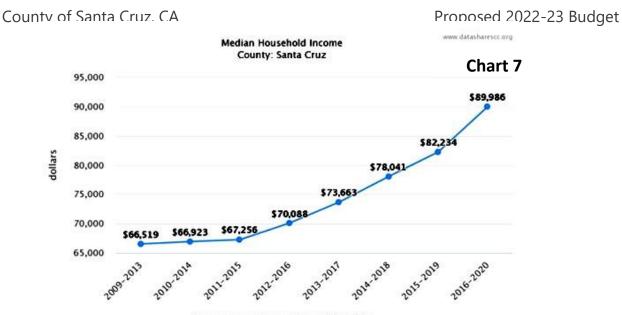
Source: U.S. Bureau of Labor Statistics (November 2021)

Since April 2020, as illustrated in Chart 6, the unemployment rate across Santa Cruz County had declined from a high of 17.0% to 5.0% in November 2021. This level is close to the pre-pandemic 2019 rate of 4.8%. However, despite the rate effectively returning to our pre-pandemic levels, it is concerning that the size of the county wide labor force has declined by 11,983 from the peak in June 2019. Data is from DataShare Santa Cruz County.



Source: U.S. Bureau of Labor Statistics (November 2021)

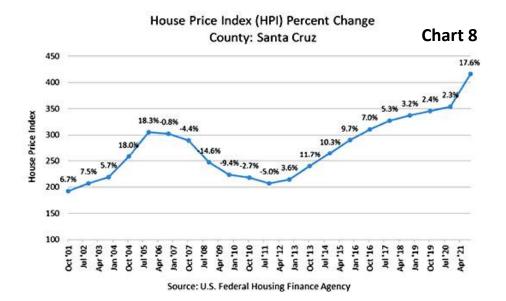
Median household income across Santa Cruz County has increased by \$22,730 (33.8%) since the 2011-2015 survey period and has increased by 5.9%, 5.4% and 9.4% in the last three years to reach \$89,986. However, despite this increase, recent inflation and the steep trend of home price increases will counteract some of these gains. Chart 7 provides the median household income since the 2009-2013





survey period through the most recent 2016-2020 survey period. Data is provided by the American Community Survey within DataShare Santa Cruz County.

Housing prices across Santa Cruz County have outpaced increases in household income. Since the quarter ended October of 2011 through the quarter ended October 2021, home prices have increased by 200.6% as measured by the U.S. Federal Housing Finance Agency Housing Price Index and 17.6% in the last 12-month period ended October 2021. Chart 8 provides the quarterly percent changes in housing prices across the County since October 2001. The Housing Price Index measures average price changes in repeat sales or refinancings on the same properties. Data is based on repeat mortgage transactions on single-family properties whose mortgages have been purchased or securitized by Fannie Mae or Freddie Mac since January 1975.



# General Government Budgets

### Assessor-Recorder

#### **Mission Statement**

To fulfill the legally and locally mandated functions of the Assessor and Recorder in an accurate, timely and efficient manner.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$5,436,869	\$3,353,084	\$2,083,785	28
(0%) <sup>1</sup>	(-1%)	(0%) <sup>2</sup>	(0%) <sup>3</sup>

	2021-22	2022-23	
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Assessor	21.00	21.00	0.00
Assessor	21.00	21.00	0.00
Recorder	7.00	7.00	0.00
Recorder	7.00	7.00	0.00
Total	28.00	28.00	0.00

#### Assessor

The Assessor is responsible for locating, identifying and valuing all taxable property in the County of Santa Cruz.

Division	Service	Funds
Assessor 🗸 🗸	All	All

		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$2,862,794	\$3,042,468	\$3,042,468	\$3,146,320	\$103,852
<ul> <li>Services and Supplies</li> </ul>	\$467,294	\$777,949	\$770,849	\$785,305	\$7,356
+ Other Charges	\$225,533	\$224,517	\$224,517	\$188,892	(\$35,625)
Intrafund Transfers	(\$204,555)	(\$199,739)	(\$199,739)	(\$191,342)	\$8,397
Total	\$3,351,066	\$3,845,195	\$3,838,095	\$3,929,175	\$83,980

-		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$1,345,656	\$1,380,360	\$1,380,360	\$1,380,360	\$0
😑 Fines, Forfeitures & Assessments	\$0	\$1,000	\$1,000	\$1,000	\$0
+ Miscellaneous Revenues	\$0	\$0	(\$2)	\$0	\$0
Total	\$1,345,656	\$1,381,360	\$1,381,358	\$1,381,360	\$0

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ General Fund	\$2,005,410	\$2,463,835	\$2,456,737	\$2,547,815	\$83,980	
Total	\$2,005,410	\$2,463,835	\$2,456,737	\$2,547,815	\$83,980	

#### Recorder

The Recorder provides public notice by accepting and recording legal documents as required by law, as well as maintaining birth, marriage and death records and indexes for the County.

Division Recorder	~	Service All		Fu A	nds I	
			Expenditures			
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$770,463	\$837,415	\$837,175	\$850,879	\$13,46
Services and Supplies		\$529,330	\$673,235	\$672,807	\$556,795	(\$116,440
Other Charges		\$106,886	\$92,020	\$92,020	\$92,020	\$
Fixed Assets		\$0	\$8,000	\$8,000	\$8,000	\$
Total		\$1,406,679	\$1,610,670	\$1,610,002	\$1,507,694	(\$102,976

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$2,066,466	\$1,980,720	\$1,981,071	\$1,969,724	(\$10,996)
+ Miscellaneous Revenues	\$2,135	\$10,000	\$9,925	\$2,000	(\$8,000)
Total	\$2,068,601	\$1,990,720	\$1,990,996	\$1,971,724	(\$18,996)

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ General Fund	(\$661,922)	(\$380,050)	(\$380,994)	(\$464,030)	(\$83,980)	
Total	(\$661,922)	(\$380,050)	(\$380,994)	(\$464,030)	(\$83,980)	

## Assoc. of Monterey Bay Area Governments

#### **County Contribution to Services**

This budget provides funding of the County's share of costs for the Association of Monterey Bay Area Governments (AMBAG). AMBAG is a Joint Powers Authority organized for the purpose of regional collaboration and problem-solving and is governed by a 24-member Board of Directors comprised of elected officials from each city and county in the region. AMBAG's mission is to provide strategic leadership and services to analyze, plan and implement regional policies for the benefit of the Counties and Cities of Monterey, San Benito and Santa Cruz, balancing local control with regional collaboration.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

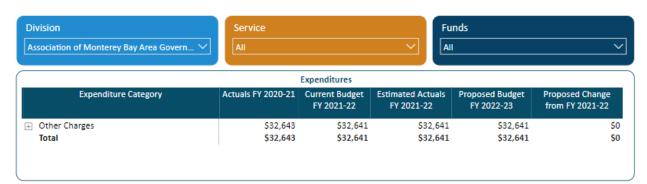
- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the full online budget.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$32,641	\$0	\$32,641	0
(0%) <sup>1</sup>	(0%) <sup>1</sup>	(0%) <sup>2</sup>	0 3

#### AMBAG

Performs metropolitan level transportation planning on behalf of the region, manages the region's transportation demand model and prepares regional housing, population and employment forecasts that are utilized in a variety of regional plans.



Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund	\$32,643	\$32,641	\$32,641	\$32,641	\$0		
Total	\$32,643	\$32,641	\$32,641	\$32,641	\$0		

# Auditor-Controller-Treasurer-Tax Collector

#### Mission

To serve as the Chief Financial Officer of County government and as financial advisor to the Board of Supervisors, County Administrative Officer, and autonomous special districts.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$6,076,651	\$3,648,611	\$2,428,040	42
(+4%) <sup>1</sup>	(-2%) <sup>1</sup>	(+16%) <sup>2</sup>	(+1%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing	Funded	Funded Staffing
•	(Adjusted)	Staffing	Change
Auditor-Controller	30.70	31.00	0.30
Audit and Systems Management	7.00	7.00	0.00
Claims (Accounts Payable) Services	3.00	3.00	0.00
General Accounting	12.00	12.00	0.00
Payroll Services	4.85	5.00	0.15
Property Tax Administration	3.85	4.00	0.15
Treasurer-Tax Collector	11.00	11.00	0.00
Central Collections	3.00	3.00	0.00
Tax Collection Services	3.00	3.00	0.00
Treasury Management	5.00	5.00	0.00
Total	41.70	42.00	0.30

#### Audit and Systems Management

Conducts internal and external financial reviews, audits, and special studies including departmental internal control reviews. Staffs the Whistleblower Hotline.

Vivision Auditor-Controller	Service     Audit and System	ms Management		unds II	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Salaries and Employee Benefits	\$725,172	\$926,409	\$844,458	\$1,040,233	\$113,82
Services and Supplies	\$25,711	\$25,939	\$37,792	\$26,426	\$48
Intrafund Transfers	(\$268,919)	(\$254,245)	(\$353,238)	(\$288,018)	(\$33,77
Total	\$481,964	\$698,103	\$529.012	\$778.641	\$80,53

(		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$75,715	\$71,317	\$88,157	\$88,155	\$16,838
Miscellaneous Revenues	\$10,555	\$0	\$0	\$0	\$0
Total	\$86,270	\$71,317	\$88,157	\$88,155	\$16,838

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
General Fund	\$395,694	\$626,936	\$440,855	\$690,486	\$63,550	
Total	\$395,694	\$626,936	\$440,855	\$690,486	\$63,550	

#### Claims (Accounts Payable) Services

Processes all Claims (Accounts Payable) transactions for the County and Special Districts who use the County Treasury.

Division Auditor-Controller		Service Claims (Account	ts Payable) Services		ınds II	
			Expenditures			
Expenditure Category	1	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$374,565	\$427,905	\$438,853	\$475,248	\$47,34
Services and Supplies		\$27,292	\$22,420	\$22,923	\$22,796	\$37
Intrafund Transfers		(\$36,583)	(\$9,469)	(\$47,805)	(\$45,511)	(\$36,04)
Total		\$365,274	\$440,856	\$413,971	\$452,533	\$11.67

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
∴ Charges for Services     Total	\$169,724 \$169,724	\$171,954 \$171,954	\$200,492 \$200,492	\$200,493 \$200,493	\$28,539 \$28,539

	Fu	ind Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$195,550	\$268,902	\$213,479	\$252,040	(\$16,862)
Total	\$195,550	\$268,902	\$213,479	\$252,040	(\$16,862)

#### **General Accounting**

Records and monitors the financial transactions of all entities that use the County Treasury. Prepares the County Annual Financial Report, the final Adopted County Budget, financial statements, analysis, and reconciliations. Oversees budgetary control.

Division	Service			nds			
Auditor-Controller	General Accour	nting		<u> </u>			
Expenditures							
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$2,036,314	\$2,197,184	\$2,179,651	\$2,197,819	\$63		
Services and Supplies	\$557,168	\$1,032,320	\$841,169	\$1,003,733	(\$28,587		
Fixed Assets	\$66,677	\$58,520	\$58,520	\$0	(\$58,520		
Intrafund Transfers	(\$1,533,498)	(\$2,288,733)	(\$1,893,432)	(\$1,973,141)	\$315,59		
Total	\$1,126,661	\$999,291	\$1,185,908	\$1,228,411	\$229,12		

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ Charges for Services	\$355,351	\$471,733	\$390,445	\$390,447	(\$81,286)	
Other Financing Sources	\$66,677	\$45,666	\$45,666	\$0	(\$45,666)	
+ Miscellaneous Revenues	\$0	\$10,000	\$10,000	\$10,000	\$0	
Intergovernmental Revenues	(\$11,853)	\$30,000	\$30,000	\$0	(\$30,000)	
Total	\$410,175	\$557,399	\$476,111	\$400,447	(\$156,952)	

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
🕂 General Fund	\$716,486	\$441,892	\$709,797	\$827,964	\$386,072		
Total	\$716,486	\$441,892	\$709,797	\$827,964	\$386,072		

#### **Payroll Services**

Maintains the County's payroll system and processes County and Special District Payroll. Coordinates with the Personnel Department and the Information Services Department regarding the payroll and timecard systems.

Auditor-Controller	Payroll Service:	s		I	`
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$621,890	\$352,623	\$554,622	\$359,477	\$6,854
] Salaries and Employee Benefits	\$425,607	\$461,450	\$471,571	\$484,164	\$22,71
Intrafund Transfers	(\$211,817)	(\$187,077)	(\$346,194)	(\$346,588)	(\$159,511
Total	\$835,680	\$626,996	\$679,999	\$497,053	(\$129,943

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$261,818	\$241,676	\$272,900	\$292,901	\$51,225
Intergovernmental Revenues	\$4,328	\$0	\$0	\$0	\$0
Total	\$266,146	\$241,676	\$272,900	\$292,901	\$51,225

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
\pm General Fund	\$569,534	\$385,320	\$407,099	\$204,152	(\$181,168)		
Total	\$569,534	\$385,320	\$407,099	\$204,152	(\$181,168)		

#### Property Tax Administration

Maintains the County's property tax system, computes tax rates, maintains records of accountability for all tax levies, and answers questions regarding tax bills.

Division	Service			Funds		
Auditor-Controller	Property	Tax Administration	~	All		<u> </u>
		Expenditure	25			
Expenditure Category	Actuals FY 20	20-21 Current Bud FY 2021-2	• I		sed Budget 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$49	8,702 \$534	,911 \$55	9,796	\$580,598	\$45,68
Intrafund Transfers	\$5	\$1,044 \$89	,401 \$4	3,416	\$85,796	(\$3,605
Services and Supplies	St	59,288 \$46	,086 \$6	L,011	\$46,495	\$40
Total	00	9.034 \$670	.398 \$664	1.223	\$712.889	\$42.49

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$749,248	\$767,288	\$780,653	\$767,288	\$0		
Other Financing Sources	\$0	\$0	\$16,000	\$0	\$0		
+ Intergovernmental Revenues	\$2,209	\$0	\$1,921	\$0	\$0		
Total	\$751,457	\$767,288	\$798,574	\$767,288	\$0		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	(\$132,423)	(\$96,890)	(\$134,351)	(\$54,399)	\$42,491		
Total	(\$132,423)	(\$96,890)	(\$134,351)	(\$54,399)	\$42,491		

#### **Central Collections**

Collects upon delinquent unsecured property tax, other delinquent receivable accounts of several departments. Performs fieldwork to obtain payments or liens and to secure or seize personal property for sale in settlement of tax accounts.

Treasurer-Tax Collector	Central Collection	ons		l	<u> </u>
		Expenditures	A.R		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$249,820	\$230,247	\$243,734	\$244,821	\$14,57
Intrafund Transfers	\$90,747	\$86,477	\$95,131	\$99,991	\$13,51
Services and Supplies	\$47,030	\$55,410	\$58,524	\$56,125	\$71
Total	\$387,597	\$372.134	\$397.389	\$400.937	\$28.80

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Miscellaneous Revenues	\$84,304	\$100,450	\$100,450	\$100,450	\$0	
Charges for Services	\$29,185	\$93,628	\$105,185	\$34,312	(\$59,316)	
+ Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Total	\$113,489	\$194,078	\$205,635	\$134,762	(\$59,316)	

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	\$274,108	\$178,056	\$191,754	\$266,175	\$88,119		
Total	\$274,108	\$178,056	\$191,754	\$266,175	\$88,119		
		••	•				

#### **Tax Collection Services**

Oversees the billing, collection, and maintaining of accounting records for all personal and real property taxes levied in the Count, as well as taxes on mobile homes, special assessments, business license fees in the unincorporated area, franchise tax, transient occupancy tax, and various other types. Conducts public auction tax sales and sealed bid sales on tax-defaulted properties as well as the tax-defaulted land rental program.

reasurer-Tax Collector	Tax Collection S	ervices			<u> </u>
		Expenditures	- 7 · 12		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$225,090	\$585,723	\$562,822	\$593,260	\$7,53
Salaries and Employee Benefits	\$373,870	\$470,161	\$401,495	\$481,709	\$11,54
Fixed Assets	\$0	\$0	\$6,200	\$0	S
Intrafund Transfers	(\$34,374)	\$6,930	\$40,475	(\$28,353)	(\$35,28
Total	\$564,586	\$1,062,814	\$1,010,992	\$1,046,616	(\$16,19)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$632,918	\$673,094	\$673,095	\$674,169	\$1,075
😑 Fines, Forfeitures & Assessments	\$118,566	\$80,000	\$80,000	\$120,000	\$40,000
+ Miscellaneous Revenues	\$13,314	\$10,575	\$11,250	\$10,575	\$0
Other Financing Sources	\$0	\$0	\$6,200	\$0	\$0
+ Licenses, Permits and Franchise Fees	\$250	\$250	\$250	\$250	\$0
+ Taxes	\$10	\$0	(\$10)	\$0	\$0
Total	\$765,058	\$763,919	\$770,785	\$804,994	\$41,075

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$200,472)	\$298,895	\$240,207	\$241,622	(\$57,273)
Total	(\$200,472)	\$298,895	\$240,207	\$241,622	(\$57,273)

#### **Treasury Management**

Acts as the depository for County, school district, community college, and special district funds. Handles all banking functions, including processing of deposits, payment of County warrants, and investment of surplus funds.

Division Treasurer-Tax Collector 🛛 🗸 🗸	Service Treasury Manag	Service Treasury Management		Funds		
		Expenditures	- 7 · 12			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Salaries and Employee Benefits	\$523,871	\$632,007	\$793,707	\$677,939	\$45,93	
Services and Supplies	\$118,980	\$138,807	\$142,297	\$144,254	\$5,44	
Intrafund Transfers	\$60,120	\$179,569	\$82,606	\$137,378	(\$42,19)	
Total	\$702.971	\$950,383	\$1.018.610	\$959,571	\$9,18	

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$815,439	\$953,959	\$953,959	\$959,571	\$5,612
+ Miscellaneous Revenues	\$300	\$0	\$0	\$0	\$0
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$815,739	\$953,959	\$953,959	\$959,571	\$5,612

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ General Fund	(\$112,768)	(\$3,576)	\$64,651	\$0	\$3,576	
Total	(\$112,768)	(\$3,576)	\$64,651	\$0	\$3,576	
	'					

## Board of Supervisors

#### Mission

To set priorities and policies for the overall operations of the various County departments and districts, and appropriate and spend money on programs that meet the needs of County residents.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$3,280,714	\$0	\$3,280,714	17
(+3%) <sup>1</sup>	(0%) <sup>1</sup>	(+3%) <sup>2</sup>	(0%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Board Of Supervisors	17.00	17.00	0.00
Board Of Supervisors	17.00	17.00	0.00
Total	17.00	17.00	0.00

### **Board of Supervisors**

Governs the County of Santa Cruz unincorporated area and is the executive and legislative body of the County. Sets priorities and policies for the operations of County departments and districts, approves the County budget, and appropriates and spends money on programs that meet the needs of County residents. The Board also has the power to direct and control the conduct of litigation in which the County or any public entity which the Board governs is a party. The Board may act by resolution, by Board order, or by ordinance. In addition, the Board sits in a quasi-judicial role in the case of appeals of land use decisions and tax issues.

Division		Service			Funds		
Board Of Supervisors	~	All			11	<u> </u>	
			Expenditures				
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Salaries and Employee Benefits		\$2,739,588	\$3,042,344	\$2,976,287	\$3,116,896	\$74,55	
<ul> <li>Services and Supplies</li> </ul>		\$109,536	\$144,318	\$155,474	\$163,818	\$19,50	
Total		\$2,849,124	\$3,186,662	\$3,131,761	\$3,280,714	\$94.05	

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Miscellaneous Revenues	\$960	\$0	\$0	\$0	\$0	
Total	\$960	\$0	\$0	\$0	\$	

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🕂 General Fund	\$2,848,164	\$3,186,662	\$3,131,761	\$3,280,714	\$94,052	
Total	\$2,848,164	\$3,186,662	\$3,131,761	\$3,280,714	\$94,052	

## **County Administrative Office**

#### Mission

To prepare and supervise the County budget, conduct legislative analysis and intergovernmental relations, administer contracts and grants, facilitate transparent equitable access to County of Santa Cruz governmental processes and supervise non-elected department heads.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$5,642,782	\$718,343	\$4,924,439	21
(+11%) <sup>1</sup>	(+3%) <sup>1</sup>	(+13%) <sup>2</sup>	(+6%) <sup>3</sup>

	2021-22	2022-23		
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
Clerk Of The Board	4.00	5.00	1.00	
Clerk Of The Board	4.00	5.00	1.00	
County Administrative Office	15.75	16.00	0.25	
County Administrative Office	15.75	16.00	0.25	
Total	19.75	21.00	1.25	

### **Clerk of the Board**

Maintains and publishes the record of the proceedings of the Board of Supervisors, Assessment Appeals Board, and various Boards and Commissions in accordance with relevant laws, including the Ralph M. Brown Act. The Clerk of the Board's office also processes filings for the California Environmental Quality Act, is the custodian of historical records, manages multi-department Public Records Act requests, and various mandated administrative tasks related to County governance.

lerk Of The Board					
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$694,666	\$567,629	\$538,469	\$651,566	\$83,93
Services and Supplies	\$244,269	\$241,788	\$238,868	\$290,533	\$48,74
Other Charges	\$4,024	\$5,060	\$5,060	\$5,060	5
Intrafund Transfers	(\$800)	(\$48,709)	(\$48,709)	\$0	\$48,70
Total	\$942,159	\$765,768	\$733,688	\$947,159	\$181,39

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ Licenses, Permits and Franchise Fees	\$16,201	\$25,000	\$25,000	\$25,000	\$0	
Charges for Services	\$15,815	\$17,067	\$17,067	\$17,415	\$348	
+ Miscellaneous Revenues	\$3,225	\$0	\$0	\$20,000	\$20,000	
+ Other Governmental Unit Revenue	\$0	\$6,000	\$6,000	\$6,500	\$500	
Total	\$35,241	\$48,067	\$48,067	\$68,915	\$20,848	

	Fu	nd Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$906,918	\$717,701	\$685,621	\$878,244	\$160,543
Total	\$906,918	\$717,701	\$685,621	\$878,244	\$160,543

### **County Administrative Office**

Works under the supervision and policy direction of the Board of Supervisors. The duties of the County Administrative Officer are specified in the County Code and include preparation and supervision of the County's budget, legislative analysis, economic development, contract and grant administration, intergovernmental relations, supervision of non-elected department heads, and oversight of all departmental functions.

Division	Service		Fu	nds	
County Administrative Office					```
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$3,713,671	\$3,835,133	\$4,007,374	\$4,082,156	\$247,023
<ul> <li>Services and Supplies</li> </ul>	\$766,976	\$1,827,876	\$2,237,392	\$1,981,104	\$153,228
+ Other Charges	\$4,425	\$5,226	\$5,226	\$5,226	\$0
<ul> <li>Intrafund Transfers</li> </ul>	(\$1,559,255)	(\$1,372,863)	(\$1,372,863)	(\$1,372,863)	\$0
Total	\$2,925,817	\$4,295,372	\$4,877,129	\$4,695,623	\$400,251

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$516,900	\$616,428	\$616,428	\$616,428	\$0		
Miscellaneous Revenues	\$21,905	\$33,000	\$33,040	\$33,000	\$0		
Intergovernmental Revenues	(\$194,015)	\$0	\$0	\$0	\$0		
Total	\$344,790	\$649,428	\$649,468	\$649,428	\$0		

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🗄 General Fund	\$2,581,027	\$3,645,944	\$4,227,661	\$4,046,195	\$400,251	
Description pending	\$0	\$0	\$0	\$0	\$0	
Total	\$2,581,027	\$3,645,944	\$4,227,661	\$4,046,195	\$400,251	
Total	\$2,581,027	\$3,645,944	\$4,227,661	\$4,046,195	\$400,25	

## **County Clerk-Elections**

#### Mission

To conduct all local, state and federal elections, issue marriage licenses, file fictitious business names, process passport applications, administer notary oaths, serve as the Commissioner of Civil Marriages, and conduct various other professional registrations in secure, transparent and timely fashion.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$4,476,351	\$1,013,625	\$3,462,726	14
(+9%) <sup>1</sup>	(+101%) <sup>1</sup>	(-4%) <sup>2</sup>	(+8%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
County Clerk - Elections	13.00	14.00	1.00
Elections	9.00	10.00	1.00
Clerk Services	4.00	4.00	0.00
Total	13.00	14.00	1.00

### **Clerk Services**

Issues marriage licenses, files fictitious business names, processes passport applications, administers notary oaths, appoints deputy commissioners for a day, registers unlawful detainer assistants, legal document assistants, and maintains oaths for County Employees.

Division County Clerk - Elections 🛛 🗸	Service Clerk Services			ınds II	~		
Expenditures							
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$363,404	\$380,253	\$430,747	\$428,492	\$48,239		
	400.000	605 040	\$37.028	\$47,217	\$11,977		
Services and Supplies	\$50,174	\$35,240	Ş57,026	Ş47,Z17	Ş11,577		

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$440,360	\$414,450	\$456,098	\$444,450	\$30,000		
Miscellaneous Revenues	\$439	\$0	\$273	\$0	\$0		
<ul> <li>Licenses, Permits and Franchise Fees</li> </ul>	\$191	\$175	\$143	\$175	\$0		
Total	\$440,990	\$414,625	\$456,514	\$444,625	\$30,000		

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🕀 General Fund	(\$27,412)	\$868	\$11,261	\$31,084	\$30,216	
Total	(\$27,412)	\$868	\$11,261	\$31,084	\$30,216	
Total	(\$27,412)	\$868	\$11,261	\$31,084	\$30,2	

### Elections

Conducts elections for all federal, state, county, school district, special district and city offices, and all measures and propositions at the state or local level.

Division County Clerk - Elections	Service Elections			nds	X
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,876,575	\$1,868,379	\$2,243,256	\$1,980,099	\$111,720
Salaries and Employee Benefits	\$2,010,649	\$1,836,464	\$1,771,183	\$2,020,543	\$184,079
Other Financing Uses	\$71,956	\$0	\$0	\$0	\$0
Total	\$3,959,180	\$3,704,843	\$4,014,439	\$4,000,642	\$295,799

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
<ul> <li>Charges for Services</li> </ul>	\$1,018,488	\$89,000	\$497,738	\$569,000	\$480,000	
Intergovernmental Revenues	\$1,081,783	\$0	\$1,432,996	\$0	\$0	
Hiscellaneous Revenues	\$186,494	\$0	\$45	\$0	\$0	
Total	\$2,286,765	\$89,000	\$1,930,779	\$569,000	\$480,000	

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🕂 General Fund	\$1,672,415	\$3,615,843	\$2,083,660	\$3,431,642	(\$184,201)	
Total	\$1,672,415	\$3,615,843	\$2,083,660	\$3,431,642	(\$184,201)	

## **County Counsel**

### Mission

To support the Board of Supervisors and County departments to advance the interests of the community through effective, ethical and creative legal counsel.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contr	ibution I	Funded Staffing	
\$2,769,985 (+5%) <sup>1</sup>	\$1,757,684 (0%) <sup>1</sup>	\$1,012,301 (+15%) <sup>2</sup>		<b>20</b> (0%) <sup>3</sup>	
		2021-22	2	022-23	
Divisio	n	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
County Counsel		19.50	20.00	0.50	
County Counsel		19.50	20.00	0.50	
Total		19.50	20.00	0.50	

### **County Counsel**

Represents, advises and defends the Board of Supervisors and all County departments, employees, and elected officials. It also provides legal services to County and cross-jurisdictional boards, commissions, special districts, joint powers authorities, and other local government entities including the Regional 911 Center, Sanitation Districts, the Flood Control and Water Conservation District, County Library JPAs, the Planning Commission, the Redevelopment Successor Agency and Consolidated Oversight Board, the Mobile Home Commission, the Mid-County Groundwater Agency, the Assessment Appeals Board, and the Grand Jury. The office also manages the County's Criminal Defense Conflicts Program, which is an important component of the County's required provision of indigent criminal defense services Attorneys provide a breadth of legal services from litigation defense to land use and public and environmental health. The office also manages the County's Criminal Defense Conflicts Program, which is an important component of the County's required provision of indigent criminal defense services.

Division County Counsel	Service		Fu	nds	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$3,823,084	\$4,331,010	\$4,256,144	\$4,501,862	\$170,85
Services and Supplies	\$159,990	\$180,128	\$183,736	\$194,146	\$14,01
Other Charges	\$0	\$3,524	\$3,524	\$3,524	5
Intrafund Transfers	(\$1,995,719)	(\$1,879,547)	(\$1,929,547)	(\$1,929,547)	(\$50,00
Total	\$1.987.355	\$2,635,115	\$2,513,857	\$2,769,985	\$134.87

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Charges for Services	\$1,200,109	\$1,728,705	\$1,600,315	\$1,728,705	\$0		
😑 Fines, Forfeitures & Assessments	\$12,500	\$21,731	\$21,731	\$21,731	\$0		
+ Miscellaneous Revenues	\$4,757	\$7,248	\$7,248	\$7,248	\$0		
Total	\$1,217,366	\$1,757,684	\$1,629,294	\$1,757,684	\$0		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
General Fund     Total	\$769,989 \$769,989	\$877,431 \$877,431	\$884,563 \$884,563	\$1,012,301 \$1,012,301	\$134,870 \$134,870			

## **General Services**

#### Mission

To provide a wide variety of services to County departments, such as facilities maintenance, construction management, fleet services, and the central purchasing division.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$10,106,023	\$5,798,702	\$4,567,683	61
(+9%) <sup>1</sup>	(+4%) <sup>1</sup>	(+9%) <sup>2</sup>	(+5%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing	Funded	Funded Staffing
	(Adjusted)	Staffing	Change
<b></b>			
General Services	54.00	57.00	3.00
Central Stores	2.00	2.00	0.00
Facilities Management	43.00	46.00	3.00
General Services Administration	6.00	6.00	0.00
Purchasing	3.00	3.00	0.00
Service Center & Fleet	4.00	4.00	0.00
Service Center and Fleet	4.00	4.00	0.00
Total	58.00	61.00	3.00

### **Central Stores**

Supervises the County warehouse, including inventory management of County supplies and surplus of excess County property. Central stores also manage records retention operations.

Division	Service	Service			Funds		
General Services	Central Stores		~ A	I	×		
		Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$208,659	\$201,037	\$220,052	\$208,101	\$7,06		
Services and Supplies	\$134,633	\$109,636	\$117,362	\$115,198	\$5,56		
Fixed Assets	\$0	\$30,000	\$0	\$0	(\$30,00		
Intrafund Transfers	(\$429,192)	(\$337,191)	(\$337,191)	(\$302,191)	\$35,00		
Total	(\$85,900)	\$3,482	\$223	\$21,108	\$17.62		

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Charges for Services	\$58,838	\$33,071	\$33,071	\$21,071	(\$12,000)		
+ Miscellaneous Revenues	\$100	\$14,300	\$30,000	\$25,000	\$10,700		
+ Intergovernmental Revenues	\$14,260	\$0	\$0	\$0	\$0		
Total	\$73,198	\$47,371	\$63,071	\$46,071	(\$1,300)		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
General Fund	(\$159,098)	(\$43,889)	(\$62,848)	(\$24,963)	\$18,926			
Total	(\$159,098)	(\$43,889)	(\$62,848)	(\$24,963)	\$18,926			

### **Facilities Management**

Manages capital projects, tenant improvements, building maintenance, equipment maintenance, custodial services, parking services, building safety and utility oversight and payment processing.

Division	Service		Fu	nds	
General Services	Facilities Mana	Facilities Management			
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$4,738,928	\$4,950,793	\$5,205,092	\$5,313,676	\$362,8
Salaries and Employee Benefits	\$3,979,817	\$4,468,203	\$4,541,963	\$5,083,480	\$615,2
Other Charges	\$449,250	\$449,250	\$449,250	\$776,656	\$327,4
Fixed Assets	\$258,883	\$0	\$0	\$0	:
Intrafund Transfers	(\$3,744,431)	(\$3,797,445)	(\$3,970,488)	(\$4,608,267)	(\$810,82
Total	\$5.682.447	\$6.070.801	\$6,225,817	\$6,565,545	\$494.74

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Charges for Services	\$1,149,249	\$1,656,129	\$1,570,385	\$1,507,089	(\$149,040)		
Use Of Money and Property	\$66,270	\$78,705	\$357,050	\$441,217	\$362,512		
+ Intergovernmental Revenues	\$352,386	\$0	\$0	\$0	\$0		
Miscellaneous Revenues	\$76,373	\$81,815	\$35,000	\$80,000	(\$1,815)		
Total	\$1,644,278	\$1,816,649	\$1,962,435	\$2,028,306	\$211,657		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
🕂 General Fund	\$4,038,169	\$4,254,152	\$4,263,382	\$4,537,239	\$283,087		
Total	\$4,038,169	\$4,254,152	\$4,263,382	\$4,537,239	\$283,087		

### **General Services Administration**

Provides for the overall management of the department, providing for planning, evaluation and program development and the associated administrative responsibilities. The division provides support for capital construction projects, which includes the processing of formal and informal construction bids and related billing.

Division		Service			Fund	s	
General Services		General Service	s Administration		All		`
			Expenditures				
Expenditure Category	A	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actual FY 2021-22	ls F	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$1,380,908	\$1,471,559	\$1,418,2	76	\$1,545,604	\$74,04
Services and Supplies		\$71,178	\$74,171	\$79,5	70	\$78,534	\$4,36
Other Charges		\$5,086	\$5,086	\$5,0	86	\$5,087	S
Fixed Assets		\$0	\$0		\$0	\$0	S
Intrafund Transfers		(\$1,130,925)	(\$1,250,293)	(\$1,250,29	93)	(\$1,279,154)	(\$28,86
Total		\$326,247	\$300,523	\$252,6	20	\$350,071	\$49,54

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$157,091	\$390,954	\$390,954	\$349,570	(\$41,384)		
Miscellaneous Revenues	\$4,199	\$500	\$500	\$500	\$0		
+ Other Financing Sources	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenues	(\$102,677)	\$0	\$0	\$0	\$0		
Total	\$58,613	\$391,454	\$391,454	\$350,070	(\$41,384)		

Fund Contributions								
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
\$267,634	(\$90,931)	(\$138,815)	\$1	\$90,932				
\$267,634	(\$90,931)	(\$138,815)	\$1	\$90,932				
	Actuals FY 2020-21 \$267,634	Actuals FY 2020-21 Current Budget FY 2021-22 \$267,634 (\$90,931)	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$267,634         (\$90,931)         (\$138,815)	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2021-22           \$267,634         (\$90,931)         (\$138,815)         \$1				

### Purchasing

Supports and trains departments in the procurement of County goods and services including developing Requests for Proposals (RFPs), Invitations for bids, and onboarding vendors.

General Services	$\sim$	Purchasing		<u> </u>	All	
			Expenditures	7.E		
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Salaries and Employee Benefits		\$283,364	\$386,297	\$237,00	5 \$404,350	\$18,05
Services and Supplies		\$111,523	\$138,674	\$142,28	9 \$123,245	(\$15,42
Intrafund Transfers		(\$139,346)	(\$214,476)	(\$214,476	i) (\$238,596)	(\$24,12
Total		\$255,541	\$310,495	\$164,81	8 \$288,999	(\$21,49

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Miscellaneous Revenues	\$86,381	\$110,572	\$110,572	\$125,000	\$14,428		
Charges for Services	\$113,366	\$113,093	\$113,093	\$108,593	(\$4,500)		
Total	\$199,747	\$223,665	\$223,665	\$233,593	\$9,928		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	\$55,794	\$86,830	(\$58,847)	\$55,406	(\$31,424)		
Total	\$55,794	\$86,830	(\$58,847)	\$55,406	(\$31,424)		
l							

### Service Center and Fleet

Purchases, maintains, and repairs all County vehicles except those assigned to the Public Works Department.

Division	Service		Fu	nds	
Service Center & Fleet					<u> </u>
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,168,715	\$1,104,989	\$1,172,811	\$1,367,001	\$262,01
Other Charges	\$1,077,143	\$1,020,501	\$1,020,501	\$1,020,501	S
Salaries and Employee Benefits	\$415,760	\$454,279	\$474,763	\$492,798	\$38,51
Fixed Assets	\$0	\$0	\$676,615	\$0	5
Intrafund Transfers	\$0	\$0	(\$51,615)	\$0	S
Total	\$2,661,618	\$2,579,769	\$3,293,075	\$2,880,300	\$300.53

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$2,746,463	\$2,653,162	\$3,052,888	\$3,046,162	\$393,000
Other Financing Sources	\$84,444	\$417,774	\$1,052,774	\$59,500	(\$358,274)
+ Miscellaneous Revenues	\$0	\$35,000	\$35,000	\$35,000	\$0
Total	\$2,830,907	\$3,105,936	\$4,140,662	\$3,140,662	\$34,726

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Internal Service Funds	(\$169,289)	(\$526,167)	(\$847,587)	(\$260,362)	\$265,805		
Total	(\$169,289)	(\$526,167)	(\$847,587)	(\$260,362)	\$265,805		

## **Information Services**

#### Mission

We believe government must be resilient and responsive to the evolving needs of its citizens. We partner with all departments to apply the best technology to serve our collective users.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$18,498,999	\$18,498,999	\$O	62
(+1%) <sup>1</sup>	(+1%) <sup>1</sup>	(0%) <sup>2</sup>	(+3%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Administration	5.00	5.00	0.00
Information Services Administration	5.00	5.00	0.00
Applications	18.00	20.00	2.00
Desktop Support	13.00	15.00	2.00
Duplicating	2.00	2.00	0.00
GIS Services	3.00	3.00	0.00
Technology Infrastructure	37.00	37.00	0.00
Network Access	24.00	24.00	0.00
Radio Services	6.00	6.00	0.00
Telecommunications	7.00	7.00	0.00
Total	60.00	62.00	2.00

### Information Services Administration

Provides managerial and administrative support to the department including payroll, budgeting, and management services.

Division		Service				nds	
Administration V		Information Ser	vices Administratio	n 🔨	All		
			Expenditures		_		
Expenditure Category	Act	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actu FY 2021-22		Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$811,916	\$1,047,245	\$1,062	,245	\$1,191,448	\$144,20
+ Other Charges		\$197,544	\$461,487	\$461	,487	\$458,020	(\$3,467
Services and Supplies		\$118,129	\$127,430	\$126	,816	\$127,220	(\$210
<ul> <li>Intrafund Transfers</li> </ul>		(\$1,241,166)	(\$1,602,695)	(\$1,602,	695)	(\$1,746,688)	(\$143,993
Total		(\$113,577)	\$33,467	\$47	,853	\$30,000	(\$3,467

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$30,000	\$30,000	\$30,000	\$30,000	\$0
+ Miscellaneous Revenues	\$142	\$0	\$0	\$0	\$0
Total	\$30,142	\$30,000	\$30,000	\$30,000	\$0

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Internal Service Funds	(\$143,719)	\$3,467	\$17,853	\$0	(\$3,467)		
Total	(\$143,719)	\$3,467	\$17,853	\$0	(\$3,467)		
lotal	(3143,713)	\$3,407	\$17,055	50	(55,407)		

### **Desktop Support**

Provides technical support to County users of various computer systems, including responding to over 20,000 helpdesk tickets each year, supporting all County staff with IT troubleshooting, app support, hardware configurations and repairs.

Division Applications	Service Desktop Suppor	Service     Desktop Support   V		Funds		
		Expenditures	A.B			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Services and Supplies	(\$257,550)	\$1,341,200	\$1,341,200	\$1,341,200	S	
Other Charges	\$80,989	\$149,237	\$89,297	\$149,237	S	
Fixed Assets	\$0	\$0	\$0	) <u>\$</u> 0	S	
Intrafund Transfers	\$0	(\$1,185,245)	(\$1,274,542	(\$1,336,271)	(\$151,02	
Total	(\$176,561)	\$305,192	\$155.955	\$154.166	(\$151,02	

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$93,409	\$99,524	\$99,524	\$99,524	\$0
+ Miscellaneous Revenues	\$46,616	\$56,431	\$56,431	\$54,642	(\$1,789)
Total	\$140,025	\$155,955	\$155,955	\$154,166	(\$1,789)

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Internal Service Funds	(\$316,586)	\$149,237	\$0	\$0	(\$149,237)			
Total	(\$316,586)	\$149,237	\$0	\$0	(\$149,237			
lotal	(\$316,586)	\$149,237	\$0	50	(\$149,23			

### Duplicating

Provides printing, copying, and mail services to call County departments.

Division	Service		Fi	Funds		
Applications V	Duplicating			1	\	
		Expenditures	A.G			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Services and Supplies	\$193,185	\$274,721	\$236,642	\$267,428	(\$7,293	
Salaries and Employee Benefits	\$193,179	\$206,804	\$205,687	\$214,740	\$7,93	
Other Charges	\$78,083	\$96,972	\$96,972	\$57,081	(\$39,891	
Fixed Assets	\$0	\$0	\$0	\$0	\$	
Total	\$464,447	\$578,497	\$539,301	\$539,249	(\$39,248	

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services     Total	\$471,009 <b>\$471,009</b>	\$577,903 <b>\$577,90</b> 3	\$393,548 \$393,548	\$539,249 \$539,249	(\$38,654) (\$38,654)			

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Internal Service Funds</li> </ul>	(\$6,562)	\$594	\$145,753	\$0	(\$594)			
Total	(\$6,562)	\$594	\$145,753	\$0	(\$594)			
lotal	(50,502)	4004	Ş145,755	50	(5554			

### **GIS Services**

Provides geographic information services to County departments for analyzing spatial datasets, creating maps, and providing demographic data across geographic areas

Division	Service		FL	ınds	
Applications V	GIS Services		~ A	I	~
		Expenditures	-7.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$398,998	\$557,014	\$540,134	\$574,585	\$17,57:
<ul> <li>Services and Supplies</li> </ul>	\$11,864	\$110,613	\$109,180	\$65,685	(\$44,928
Other Charges	\$6,312	\$35,710	\$35,710	\$35,710	\$(
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$417,174	\$703,337	\$685,024	\$675,980	(\$27,357)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$580,800	\$690,505	\$690,505	\$619,434	(\$71,071)
Hiscellaneous Revenues	\$35,537	\$12,832	\$12,832	\$56,546	\$43,714
Total	\$616,337	\$703,337	\$703,337	\$675,980	(\$27,357)

	Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Internal Service Funds	(\$199,163)	\$0	(\$18,313)	\$0	\$0				
Total	(\$199,163)	\$0	(\$18,313)	\$0	\$0				

### **Network Access**

Provides equipment, maintenance, and support for digital hardware infrastructure that powers the County's computer network for all county employees.

Division	Service			Funds	
Technology Infrastructure	Network Access		$\sim$	All	~
		Expenditures	-7.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actua FY 2021-22	ls Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$3,849,281	\$4,750,776	\$4,494,8	\$4,647,300	(\$103,476)
+ Services and Supplies	\$2,561,778	\$3,400,934	\$2,140,4	\$2,374,970	(\$1,025,964)
+ Other Charges	\$783,109	\$1,082,771	\$1,082,7	\$877,935	(\$204,836)
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$0	\$962,6	\$1,094,691	\$1,094,691
+ Fixed Assets	\$0	\$0		\$0 \$0	\$0
Intrafund Transfers	\$0	\$0		\$0 \$0	\$0
Total	\$7,194,168	\$9,234,481	\$8,680,6	\$8,994,896	(\$239,585)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$7,352,363	\$9,313,133	\$7,424,480	\$8,994,896	(\$318,237)
+ Other Financing Sources	\$0	\$241,560	\$241,560	S0	(\$241,560)
Total	\$7,352,363	\$9,554,693	\$7,666,040	\$8,994,896	(\$559,797)

	Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Internal Service Funds	(\$158,195)	(\$320,212)	\$1,014,644	\$0	\$320,212				
Total	(\$158,195)	(\$320,212)	\$1,014,644	\$0	\$320,212				

### **Radio Services**

Designs, implements and maintains 147 radio sites throughout Santa Cruz County including systems critical to police, fire, and ambulance services.

Division	Service			Funds	
Technology Infrastructure	Radio Services		$\sim$	All	~
		Expenditures	-7.R		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	s Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$830,329	\$910,312	\$843,82	\$953,967	\$43,655
<ul> <li>Services and Supplies</li> </ul>	\$308,418	\$1,410,841	\$1,460,58	\$751,413	(\$659,428)
+ Other Charges	\$66,607	\$66,608	\$66,60	\$66,607	(\$1)
+ Fixed Assets	\$0	\$0	\$15,00	\$65,000	\$65,000
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$0	5	SO SO	\$0
Intrafund Transfers	(\$679,229)	(\$1,541,045)	(\$1,563,98	9) (\$992,860)	\$548,185
Total	\$526,125	\$846,716	\$822,02	\$844,127	(\$2,589)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$493,144	\$814,232	\$890,842	\$811,127	(\$3,105)
Use Of Money and Property	\$49,082	\$32,484	\$40,677	\$33,000	\$516
Total	\$542,226	\$846,716	\$931,519	\$844,127	(\$2,589)

	Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
+ General Fund	(\$16,101)	\$0	(\$109,491)	\$0	\$0					
Total	(\$16,101)	\$0	(\$109,491)	\$0	\$0					

### Telecommunications

Provides equipment and support for the County's telecommunications network including VOIP telephone services and mobile phone services.

Division Technology Infrastructure	<u>-</u>	Service Telecommunica	tions	~	Fur All		
			Expenditures	-7.B			
Expenditure Category	Ac	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actu FY 2021-22	als	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$2,614,022	\$3,141,736	\$2,642,	099	\$2,733,644	(\$408,092
Salaries and Employee Benefits		\$970,143	\$1,081,242	\$994,	580	\$1,203,242	\$122,00
Other Charges		\$513,439	\$371,775	\$371,	775	\$335,523	(\$36,252
Other Financing Uses		\$0	\$0		\$0	\$432,714	\$432,71
Fixed Assets		\$0	\$0		\$0	\$0	\$
Intrafund Transfers		(\$456,876)	(\$666,773)	(\$290,5	584)	(\$502,400)	\$164,37
Total		\$3,640,728	\$3,927,980	\$3,717,	870	\$4,202,723	\$274,74

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$3,455,651	\$3,793,477	\$3,672,494	\$4,201,499	\$408,022
Miscellaneous Revenues	\$1,224	\$1,224	\$1,453	\$1,224	\$0
Total	\$3,456,875	\$3,794,701	\$3,673,947	\$4,202,723	\$408,022

	Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
+ Internal Service Funds	\$183,853	\$133,279	\$43,923	\$0	(\$133,279)					
Total	\$183,853	\$133,279	\$43,923	\$0	(\$133,279)					

### Programming

Provides computer and mobile application development services to County Departments including web development, mobile applications, database development, IT project management, business analytics, and other support

Division	Service		Fu	inds	
Applications	Programming			I	<u> </u>
		Expenditures	A.R		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$2,125,750	\$2,337,908	\$1,905,992	\$2,742,645	\$404,73
Other Financing Uses	\$0	\$0	\$233,860	\$265,938	\$265,93
Services and Supplies	\$210,526	\$285,339	\$40,746	\$49,275	(\$236,064
Other Charges	\$7,525	\$0	\$0	\$0	\$I
Intrafund Transfers	\$0	\$0	\$0	\$0	S
Total	\$2,343,801	\$2,623,247	\$2,180,598	\$3,057,858	\$434,61

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$2,403,560	\$2,652,303	\$1,722,715	\$3,057,858	\$405,55
Total	\$2,403,560	\$2,652,303	\$1,722,715	\$3,057,858	\$405,55

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Internal Service Funds	(\$59,759)	(\$29,056)	\$457,883	\$0	\$29,056				
Total	(\$59,759)	(\$29,056)	\$457,883	\$0	\$29,056				

## Personnel & Risk

#### Mission

In collaboration with our customers, the Personnel Department will recruit, develop, support, and retain an ethical, professional, and diverse workforce dedicated to serving the community. The Risk Management division will mitigate the severity and frequency of claims within the County's liability, property, and workers' compensation programs, and continue to increase the awareness and ease of access to County offered comprehensive benefits available to eligible employees and their dependents.

### **Budget Overview**

The following provides the department total expenses, revenue, the General Fund contribution, and Proposed 2022-23 funded level of staff.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	xpenses Total Revenues General Fund Contribution		nues General Fund Contribution			
\$58,801,674	\$26,574,592					42
(+3%) <sup>1</sup>	(-4%) 1		(+34%) <sup>2</sup>	(+5%) <sup>3</sup>		
	2021-22	2	022-23			
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change			
Personnel	28.00	29.00	1.00			
Personnel	28.00	29.00	1.00			
Risk Management	12.00	13.00	1.00			
Risk Management Administration	12.00	13.00	1.00			
Total	40.00	42.00	2.00			

### Personnel

Provides recruitment, classification, labor negotiation, training, and equal employment opportunity compliance services, and risk management programs that maintain employee benefits and prevent injury and loss.

Division	Service		Fu	nds	
Personnel				I	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$3,607,448	\$4,148,194	\$3,942,160	\$4,638,790	\$490,59
Services and Supplies	\$480,853	\$735,892	\$677,779	\$731,622	(\$4,270
Other Charges	\$3,905	\$5,208	\$5,208	\$5,208	\$
E Fixed Assets	\$0	\$0	\$15,000	\$0	\$
Intrafund Transfers	(\$1,752,350)	(\$1,630,785)	(\$1,701,794)	(\$1,993,443)	(\$362,658
Total	\$2.339.856	\$3,258,509	\$2,938,353	\$3,382,177	\$123.66

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Charges for Services	\$2,397,989	\$2,427,357	\$2,427,357	\$2,506,792	\$79,435				
Intergovernmental Revenues	\$73,109	\$0	\$0	\$0	\$0				
+ Miscellaneous Revenues	\$2,439	\$4,000	\$4,295	\$4,000	\$0				
Total	\$2,473,537	\$2,431,357	\$2,431,652	\$2,510,792	\$79,435				

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
🗄 General Fund	(\$133,681)	\$827,152	\$506,701	\$871,385	\$44,233				
Total	(\$133,681)	\$827,152	\$506,701	\$871,385	\$44,233				

### **Employee Benefits**

Provides a self-funded indemnity dental program for employees and their dependents.

lisk Management	Employee Ber				
		Expenditures			
Expenditure Category	Actuals FY 2020-2	1 Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$2,311,04	9 \$2,324,000	\$2,065,315	\$2,322,000	(\$2,00
Other Charges	\$10,59	1 \$697,802	\$7,475	\$697,802	:
Total	\$2,321,64	\$3,021,802	\$2,072,790	\$3,019,802	(\$2,00

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$2,344,356	\$2,270,000	\$2,270,000	\$2,287,000	\$17,000
Use Of Money and Property	\$13,174	\$15,000	\$8,500	\$15,000	\$0
Total	\$2,357,530	\$2,285,000	\$2,278,500	\$2,302,000	\$17,000

	F	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Internal Service Funds	(\$35,890)	\$736,802	(\$205,710)	\$717,802	(\$19,000)
Total	(\$35,890)	\$736,802	(\$205,710)	\$717,802	(\$19,000)
IOTAI	(\$35,890)	\$730,802	(\$205,710)	\$717,802	(\$19,00

### Liability and Property Fund

Provides for operation of the County's Liability and Property Insurance programs. The Liability Program protects the County from losses or damages to other parties.

Nivision Risk Management 🔨	2	Service Liability and Pro	perty Fund		Funds	
			Expenditures			
Expenditure Category	Act	uals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$9,192,785	\$9,538,761	\$9,785,90	1 \$12,189,960	\$2,651,19
Other Charges		\$1,799,901	\$5,443,679	\$2,025,50	0 \$2,157,959	(\$3,285,72
Intrafund Transfers		(\$37,144)	(\$42,913)	(\$42,913	3) (\$42,913)	5
Total		\$10,955,542	\$14,939,527	\$11,768,48	8 \$14,305,006	(\$634,52

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$4,775,000	\$5,775,000	\$5,775,000	\$8,000,000	\$2,225,000
Other Financing Sources	\$0	\$4,000,000	\$4,000,000	\$0	(\$4,000,000)
+ Miscellaneous Revenues	\$662,758	\$0	\$9,875	\$0	\$0
+ Use Of Money and Property	\$31,067	\$100,000	\$445	\$100,000	\$0
Total	\$5,468,825	\$9,875,000	\$9,785,320	\$8,100,000	(\$1,775,000)

	r.	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$1,850,779	\$2,157,598	\$2,157,598	\$3,122,147	\$964,54
Internal Service Funds	\$3,635,938	\$2,908,429	(\$174,430)	\$3,082,859	\$174,430
Total	\$5,486,717	\$5,066,027	\$1,983,168	\$6,205,006	\$1,138,97

### **Risk Management Administration**

Provides benefit administrative services for the County and Board governed special districts insured health, life, vision and long-term disability insurances, including the Employee Assistance Program.

Risk Management 💦 🗸 🗸	Risk Manageme	ent Administration		II	, 
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,476,671	\$1,682,609	\$1,574,505	\$1,957,451	\$274,84
Services and Supplies	\$1,178,506	\$1,750,594	\$1,684,544	\$1,544,686	(\$205,90
Other Charges	\$424,396	\$378,952	\$378,952	\$382,752	\$3,8
Total	\$3,079,573	\$3,812,155	\$3,638,001	\$3,884,889	\$72,73

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Miscellaneous Revenues	\$2,000,000	\$2,000,000	\$2,000,000	\$2,550,000	\$550,000
<ul> <li>Charges for Services</li> </ul>	\$1,317,221	\$1,479,764	\$1,190,800	\$1,372,800	(\$106,964)
+ Intergovernmental Revenues	\$53,286	\$0	\$0	\$0	\$0
Use Of Money and Property	\$11,625	\$7,500	\$6,500	\$7,500	\$0
<ul> <li>Other Financing Sources</li> </ul>	\$0	\$0	\$0	\$0	\$0
Total	\$3,382,132	\$3,487,264	\$3,197,300	\$3,930,300	\$443,036

	Fi	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Internal Service Funds	(\$302,559)	\$324,891	\$440,701	(\$45,411)	(\$370,302)
Total	(\$302,559)	\$324,891	\$440,701	(\$45,411)	(\$370,302)

### **Unemployment Insurance**

Provides Unemployment Insurance (UI) coverage for all County employees.

Division Risk Management 🛛 🗸	Service Unemployment	Insurance		inds II	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$557,191	\$500,000	\$500,000	\$700,000	\$200,000
Other Charges	\$1,083	\$226,217	\$520	\$178,394	(\$47,823
Total	\$558,274	\$726,217	\$500,520	\$878,394	\$152,177

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Charges for Services</li> </ul>	\$400,001	\$400,000	\$400,000	\$400,000	\$0
<ul> <li>Intergovernmental Revenues</li> </ul>	\$400,000	\$0	\$0	\$0	\$0
Use Of Money and Property	\$2,170	\$4,000	\$4,000	\$4,000	\$0
Total	\$802,171	\$404,000	\$404,000	\$404,000	\$0

A				
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
(\$243,897)	\$322,217	\$96,520	\$474,394	\$152,17
(\$243,897)	\$322,217	\$96,520	\$474,394	\$152,17
	1. 1. 1	(\$243,897) \$322,217	(\$243,897) \$322,217 \$96,520	(\$243,897) \$322,217 \$96,520 \$474,394

### Workers Compensation

Provides for costs of medical treatment, disability compensation, and vocational rehabilitation for work-related injuries.

kers Compensation			
Expenditures			
•		Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
1,981,078 \$24,733,	522 \$1,738,269	\$26,506,406	\$1,772,88
5,396,390 \$6,380,5	500 \$5,780,897	\$6,825,000	\$444,50
7,377,468 \$31,114,0	022 \$7,519,166	\$33,331,406	\$2,217,384
	Y 2020-21 Current Budg FY 2021-22 51,981,078 \$24,733,1 55,396,390 \$6,380,5	FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           51,981,078         \$24,733,522         \$1,738,269           55,396,390         \$6,380,500         \$5,780,897	FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2022-23           51,981,078         \$24,733,522         \$1,738,269         \$26,506,406           55,396,390         \$6,380,500         \$5,780,897         \$6,825,000

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ Charges for Services	\$9,505,068	\$8,520,000	\$8,511,000	\$8,512,000	(\$8,000)	
Other Financing Sources	\$420,000	\$420,000	\$420,000	\$695,000	\$275,000	
+ Use Of Money and Property	\$114,807	\$180,000	\$75,000	\$120,000	(\$60,000)	
Miscellaneous Revenues	\$233	\$1,000	\$500	\$500	(\$500)	
Total	\$10,040,108	\$9,121,000	\$9,006,500	\$9,327,500	\$206,500	

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Internal Service Funds	(\$2,662,640)	\$21,993,022	(\$1,487,334)	\$24,003,906	\$2,010,884		
Total	(\$2,662,640)	\$21,993,022	(\$1,487,334)	\$24,003,906	\$2,010,884		
	(02/002/010/	<i>•,,</i>	(02) 101 / 00 1/	<i>vz i,ccci,ccci,ccci,ccci,ccci,ccci,ccci,ccci,ccci,cccci,cccci,cccci,cccci,cccci,cccci,cccci,cccciccccccccccccc</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u>_</u>							

# Health and Human Services Budgets

## Child Support Services

### Mission

To enhance the lives of the families we serve by providing quality child support services in a courteous, respectful, fair, and professional manner.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$5,914,011	\$5,914,011	<b>\$0</b>	32	
(0%) <sup>1</sup>	(0%) <sup>1</sup>	(0%) <sup>2</sup>	(+3%) <sup>3</sup>	

	2021-22	2022-23		
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
Child Support Services	31.00	32.00	1.00	
Child Support Services	31.00	32.00	1.00	
Total	31.00	32.00	1.00	

### **Child Support Services**

Provides services mandated by Title IV-D of the Social Security Act. The department is operated by the County, administered by the State Department of Child Support Services, and provides services to all families regardless of their economic situation. Works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services include locating a parent; establishing paternity; establishing, modifying and enforcing a court order for child support; and establishing, modifying an order for health coverage. The department helps recoup partial welfare costs for the County and State through this collection activity.

Division Child Support Services	~	Service All		Fui All	nds	
			Expenditures			
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$4,764,529	\$4,639,698	\$4,446,701	\$4,857,477	\$217,77
Services and Supplies		\$617,700	\$1,165,213	\$1,120,431	\$947,432	(\$217,781
Other Charges		\$133,640	\$109,102	\$109,102	\$109,102	\$I
Total		\$5.515.869	\$5.914.013	\$5.676.234	\$5.914.011	(\$2

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Intergovernmental Revenues	\$5,515,870	\$5,914,011	\$5,676,234	\$5,914,011	\$C	
Total	\$5,515,870	\$5,914,011	\$5,676,234	\$5,914,011	\$0	
Total	\$5,515,870	\$5,914,011	\$5,676,234	\$5,914,011	5	

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🕂 General Fund	(\$1)	\$2	\$0	\$0	(\$2)	
Total	(\$1)	\$2	\$0	\$0	(\$2)	

## CORE Investments

#### Mission

CORE (Collective of Results and Evidence-Based) Investments fund non-profit organizations and local public agencies that support safety net services in the areas of health, mental health, substance use, homelessness, seniors, children and youth.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$4,873,900	\$0	\$4,873,900	0
(+11%) 1	(0%) 1	(+11%) 2	(0%) <sup>3</sup>

Division	Service	Funds
CORE Investments	All	All

		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900
Total	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900

Fund Contributions Fund Actuals FY 2020-21 Current Budget Estimated Actuals Proposed Budget Proposed Change						
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900		
\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900		
	Actuals FY 2020-21 \$3,968,539	Actuals FY 2020-21 Current Budget FY 2021-22 \$3,968,539 \$4,405,000	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$3,968,539         \$4,405,000         \$4,330,100	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2021-22           \$3,968,539         \$4,405,000         \$4,330,100         \$4,873,900		

## Health Services Agency

#### Mission

To promote and ensure a healthy community and environment by providing education, outreach, and comprehensive health services in an inclusive and accessible manner.

### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$236,500,446	\$222,909,339	\$12,771,716	757.9	
(+13%) <sup>1</sup>	(+12%) <sup>1</sup>	(+31%) <sup>2</sup>	(+3%) <sup>3</sup>	

	2021-22	2	2022-23	
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
Administration	51.20	54.40	3.20	
Administration and	51.20	54.40	3.20	
Behavioral Health	283.05	293.05	10.00	
Access and Crisis	39.00	41.00	2.00	
Adult Mental Health	56.30	58.80	2.50	
Behavioral Health Administration	10.65	10.65	0.00	
Behavioral Health Support	28.50	28.50	0.00	
Children's Mental Health	55.60	57.60	2.00	
Public Guardian	7.00	7.00	0.00	
Quality Improvement	15.25	16.25	1.00	
Specialty Mental Health	46.25	45.25	-1.00	
Substance Use Disorder	24.50	28.00	3.50	
Clinics Services	202.86	210.85	7.99	
Clinics Administration	36.45	36.55	0.10	
Emeline Clinic	65.36	68.80	3.44	
Homeless Persons Health Project	31.65	31.86	0.21	
Juvenile Hall Medical	1.70	1.60	-0.10	
Watsonville Clinics	67.70	72.04	4.34	

	2021-22	2022-23			
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change		
Environmental Health	40.00	42.00	2.00		
Consumer Health Protection	10.00	11.00	1.00		
Environmental Health Administration	4.50	5.00	0.50		
Hazardous Materials	6.90	6.70	-0.20		
Land Use	8.00	8.00	0.00		
Site Mitigation	2.10	2.30	0.20		
Water Resources	8.50	9.00	0.50		
<ul> <li>Health Benefits</li> </ul>	15.00	14.00	-1.00		
Health Benefits	15.00	14.00	-1.00		
Public Health	140.79	143.60	2.8		
Children and Family Health	33.45	35.00	1.5		
COVID-19 Pandemic Response	52.00	55.20	3.20		
Disease Control	26.14	22.00	-4.14		
Emergency Response	6.10	6.00	-0.10		
Health Promotion and Education	13.50	14.00	0.5		
Public Health Administration	9.60	11.40	1.8		
Total	732.90	757.90	25.0		

# Administration and Accounting

Supports the operational divisions of Health Services in the areas of finance, accounting, contracts and purchasing, information technology, personnel, countywide health planning, and facilities maintenance, repair, and leasing.

Division Administration	Service Administration and A	Accounting	Fund All	ls	
	Ехр	enditures	- 7 · 12		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$6,540,555	\$8,084,491	\$8,084,491	\$8,333,626	\$249,135
Salaries and Employee Benefits	\$5,886,994	\$6,738,501	\$6,738,501	\$8,945,918	\$2,207,417
Other Charges	\$5,704,129	\$6,995,964	\$6,995,964	\$8,248,841	\$1,252,877
Other Financing Uses	\$10,443,580	\$8,259,366	\$8,259,366	\$0	(\$8,259,366)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	(\$11,431,484)	(\$15,049,247)	(\$15,049,247)	(\$15,952,434)	(\$903,187)
Total	\$17,143,774	\$15,029,075	\$15,029,075	\$9,575,951	(\$5,453,124)

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$10,537,262	\$8,455,052	\$8,455,052	\$2,800,000	(\$5,655,052)		
Charges for Services	\$3,063,729	\$2,979,869	\$2,979,869	\$2,979,869	\$0		
Miscellaneous Revenues	\$3,010,981	\$1,992,854	\$3,480,639	\$2,370,881	\$378,027		
\pm Use Of Money and Property	\$196,913	\$179,887	\$179,887	\$179,887	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0		
Total	\$16,808,885	\$13,607,662	\$15,095,447	\$8,330,637	(\$5,277,025)		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>General Fund</li> <li>Total</li> </ul>	\$334,889 \$ <b>334,88</b> 9	\$1,421,413 <b>\$1,421,413</b>	(\$66,372) <b>(\$66,372)</b>	\$1,245,314 <b>\$1,245,314</b>	(\$176,099 <b>(\$176,09</b> 9			

# **Capital Projects**

Oversees investments designed to position Health Services to provide its clients with excellent, professional facilities that are welcoming, culturally attuned, and equipped to provide services that address social determinants of health.

Division	Service		Fund	s	
Administration	Capital Projects				`
	Exp	enditures	-7·6		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Financing Uses	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0
<ul> <li>Intrafund Transfers</li> </ul>	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Total	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Miscellaneous Revenues	\$2,863,179	\$2,500,000	\$2,500,000	\$2,500,000	\$0				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$0	\$0	\$0	\$0				
Other Financing Sources	(\$29,628)	\$0	\$0	\$0	\$0				
Total	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$0	\$0	\$0	\$0	\$0			
Total	\$0	\$0	\$0	\$0	\$0			

## **Access and Crisis**

Operates a mandated walk-in crisis evaluation clinic and in-person community based crisis response for those seeking urgent behavioral healthcare. Clinicians provide behavioral health psychosocial assessments and level of care assessments for community members seeking specialty mental health treatment and substance use disorder treatment. Access and Crisis is required to provide timely access to services, and manages the Access hotline. Revenues for Behavioral Health are budgeted within the Administration service.

Division	Service		Fund	s				
Behavioral Health	Access and Crisis							
Expenditures →								
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Salaries and Employee Benefits	\$2,220,810	\$3,131,298	\$2,378,683	\$5,390,107	\$2,258,809			
Services and Supplies	\$147,362	\$227,068	\$215,068	\$388,945	\$161,877			
Other Financing Uses	\$2,076	\$241,774	\$241,774	\$91,000	(\$150,774)			
	\$2,370,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912			

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Miscellaneous Revenues	\$6,000	\$0	\$0	\$0	\$0			
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$1			
Total	\$6,000	\$0	\$0	\$0	\$			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
\pm General Fund	\$2,364,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912		
Total	\$2,364,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912		
	,						

## **Adult Mental Health**

Provides Specialty Mental Health outpatient services inclusive of psychotherapy, case management, occupational therapy and medication support to individuals with serious mental illness. Contract service providers also offer intensive residential treatment, long term residential care, permanent supported housing and peer-run support services. Revenues for Behavioral Health are budgeted within the Administration service.

Adult Mental Health         All         Expenditures         Expenditure Category       Actuals FY 2020-21       Current Budget FY 2021-22       Proposed Budget FY 2021-22       Proposed Budget FY 2021-22       Proposed Budget FY 2021-22       Proposed Budget FY 2021-23       Proposed Change from FY 2021-23          Services and Supplies       \$12,176,859       \$14,118,434       \$14,695,733       \$21,051,940       \$6,933,5          Salaries and Employee Benefits       \$7,809,317       \$7,636,005       \$7,721,578       \$8,166,965       \$530,9          Intrafund Transfers       (\$3,477,888)       (\$2,050,580)       (\$2,050,580)       \$14,96,606)       \$553,9
Expenditures         Expenditure Category       Actuals FY 2020-21       Current Budget FY 2021-22       Estimated Actuals FY 2021-22       Proposed Budget FY 2022-23       Proposed Change from FY 2021-22 <ul> <li>Services and Supplies</li> <li>\$12,176,859</li> <li>\$14,118,434</li> <li>\$14,695,733</li> <li>\$21,051,940</li> <li>\$6,933,5</li> <li>\$7,721,578</li> <li>\$8,166,965</li> <li>\$530,9</li> <li>\$14,118,434</li> <li>\$14,695,733</li> <li>\$12,051,940</li> <li>\$12,051,940</li> <li>\$12,051,940</li> <li>\$12,051,940</li> <li>\$12,051,940</li> <li>\$12,051,940</li> <li>\$14,012,012,012,012,012,012,012,012,012,012</li></ul>
FY 2021-22         FY 2021-22         FY 2022-23         from FY 2021-2 <ul></ul>
Image: Salaries and Employee Benefits         \$7,809,317         \$7,636,005         \$7,721,578         \$8,166,965         \$530,9
+ Intrafund Transfers (\$3,477,888) (\$2,050,580) (\$2,050,580) (\$1,496,606) \$553,9
Total \$16,508,288 \$19,703,859 \$20,366,731 \$27,722,299 \$8,018,4

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$137,925	\$137,925	\$132,784	(\$5,141)		
Charges for Services	\$0	\$0	\$0	\$0	\$0		
Miscellaneous Revenues	\$0	(\$247,476)	(\$247,476)	\$0	\$247,476		
Total	\$0	(\$109,551)	(\$109,551)	\$132,784	\$242,335		

tuals FY 2020-21 \$16,508,288 \$16,508,288	FY 2021-22 \$19,813,410	Estimated Actuals FY 2021-22 \$20,476,282 \$20,476,282	Proposed Budget FY 2022-23 \$27,589,515 \$27,589,515	Proposed Change from FY 2021-22 \$7,776,105 \$7,776,105
\$16,508,288	\$19,813,410	\$20,476,282	\$27,589,515	\$7 776 105
			+/	<i>ş1,110,</i> 105

# **Behavioral Health Administration**

Provides support to the operational divisions of Behavioral Health Services in the areas of finance, accounting, contracts and purchasing, information technology, and personnel. Revenues are budgeted in this service and are allocated within Behavioral Health division.

Division Behavioral Health	Service Behavioral Health Ad	Iministration	Fund	s	
	Exp	enditures	-7-6		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Other Charges	\$5,316,734	\$6,796,045	\$6,796,045	\$8,576,081	\$1,780,036
Salaries and Employee Benefits	\$1,038,237	\$1,300,100	\$1,109,233	\$1,572,670	\$272,570
Services and Supplies	\$187,034	\$768,368	\$783,736	\$816,815	\$48,447
] Other Financing Uses	\$0	\$100,000	\$100,000	\$100,000	\$0
] Intrafund Transfers	(\$169,606)	\$108,616	\$108,616	\$108,616	\$0
Total	\$6,372,399	\$9,073,129	\$8,897,630	\$11,174,182	\$2,101,053

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Intergovernmental Revenues	\$60,503,961	\$58,946,507	\$61,251,675	\$82,566,705	\$23,620,198			
Charges for Services	\$764,809	\$1,152,535	\$1,152,535	\$1,097,761	(\$54,774)			
+ Miscellaneous Revenues	\$99,623	\$1,069,830	\$1,069,830	\$827,949	(\$241,881)			
<ul> <li>Other Financing Sources</li> </ul>	\$571,753	\$886,471	\$886,471	\$0	(\$886,471)			
Total	\$61,940,146	\$62,055,343	\$64,360,511	\$84,492,415	\$22,437,072			

Fund	Actuals FY 2020-2	1 Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$55,567,74	1 N N N N	(\$55,462,881)	(\$73,318,233)	(\$20,336,019
Total	<b>(\$55,567,7</b> 4		<b>(\$55,462,881)</b>	<b>(\$73,318,233)</b>	<b>(\$20,336,01</b> 9

# Behavioral Health Support

Provides support to the direct provision of Behavioral Health Services, inclusive of Clinic reception, Electronic Health Record and billing third party payers. Revenues for Behavioral Health are budgeted within the Administration service.

Division Behavioral Health 🗸	Service Behavioral Health Su	ipport	Fund	s				
Expenditures								
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Salaries and Employee Benefits	\$2,441,952	\$2,971,255	\$2,520,021	\$3,279,933	\$308,678			
Services and Supplies	\$726,153	\$959,459	\$959,459	\$973,221	\$13,762			
Other Charges	\$1,417	\$3,800	\$3,800	\$3,800	\$0			
Total	\$3,169,522	\$3,934,514	\$3,483,280	\$4,256,954	\$322,440			

	Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0					
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0					
Total	\$0	\$0	\$0	\$0	\$0					

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
⊕ General Fund     Total	\$3,169,522 \$3,169,522	\$3,934,514 <b>\$3,934,51</b> 4	\$3,483,280 <b>\$3,483,280</b>	\$4,256,954 \$4,256,954	\$322,440 \$322,440		

## **Children's Mental Health**

Provides a full array of mental health services to youth under 21 who have full Medi-Cal benefits. The interagency system of care provides specialty mental health services to youth and their families who are on probation, in Foster Care, and in our community. Revenues for Behavioral Health are budgeted within the Administration service.

Division Behavioral Health V	Service Children's Mental He	ealth	Fund	s	
	Exp	enditures	- 7·E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$7,074,332	\$7,713,034	\$7,416,026	\$8,474,603	\$761,569
] Services and Supplies	\$4,791,296	\$6,384,267	\$7,908,836	\$7,148,189	\$763,922
] Other Charges	\$0	\$70,000	\$70,000	\$70,000	\$0
] Intrafund Transfers	(\$929,385)	(\$1,124,121)	(\$1,124,121)	(\$1,124,121)	\$0
	\$10,936,243	\$13,043,180	\$14,270,741	\$14,568,671	\$1,525,493

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Miscellaneous Revenues	\$23,695	\$0	\$0	\$0	\$0				
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0				
Total	\$23,695	\$0	\$0	\$0	\$0				

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
⊕ General Fund     Total	\$10,912,548 <b>\$10,912,54</b> 8	\$13,043,180 <b>\$13,043,180</b>	\$14,270,741 <b>\$14,270,741</b>	\$14,568,671 <b>\$14,568,671</b>	\$1,525,491 <b>\$1,525,491</b>		

# Mental Health Managed Care

Evaluates and manages Specialty Mental Health services for Medi-Cal beneficiaries inclusive of Psychiatric hospitalizations and emergency transportation. Revenues for Behavioral Health are budgeted within the Administration service.

Division	Service		Fund	ds				
Behavioral Health	Mental Health Mana	ged Care						
Expenditures								
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Services and Supplies	\$16,843,394	\$17,387,466	\$21,435,939	\$18,228,059	\$840,593			
Other Financing Uses	\$1,483,202	\$0	\$0	\$0	\$0			
Other Charges	\$902,071	\$0	\$0	\$0	\$0			
Intrafund Transfers	\$0	\$0	\$0	\$0	\$0			
Total	\$19,228,667	\$17,387,466	\$21,435,939	\$18,228,059	\$840,593			

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services	\$4,804,218	\$5,633,707	\$5,633,707	\$5,633,707	\$0			
Use Of Money and Property	\$187,000	\$240,000	\$240,000	\$240,000	\$0			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$0	\$0	\$0	\$0			
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0			
Total	\$4,991,218	\$5,873,707	\$5,873,707	\$5,873,707	\$0			

Fund Contributions								
Fund		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
🕂 General Fund		\$14,237,449	\$11,513,759	\$15,562,232	\$12,354,352	\$840,593		
Total		\$14,237,449	\$11,513,759	\$15,562,232	\$12,354,352	\$840,593		
			• • •					

## **Public Guardian**

Manages the property, finances and personal care needs of county individuals who are substantially unable to provide for themselves. This is accomplished through conservatorships. See below for information about conservatorships. For additional information about the different types of conservatorship available visit Santa Cruz County Superior Court or Santa Clara County Superior Court. Revenues for Behavioral Health are budgeted within the Administration service.

Division	Service		Fund	s	
Behavioral Health 🗸 🗸	Public Guardian				×
	Exp	enditures	-7·6		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$778,870	\$1,050,378	\$876,244	\$1,097,379	\$47,001
Services and Supplies	\$65,225	\$100,419	\$100,259	\$92,631	(\$7,788)
Total	\$844,095	\$1,150,797	\$976,503	\$1,190,010	\$39,213

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Intergovernmental Revenues	\$298,243	\$207,821	\$207,821	\$207,821	\$0			
Charges for Services	\$96,772	\$158,264	\$158,264	\$158,264	\$0			
Use Of Money and Property	\$2,540	\$1,701	\$1,701	\$1,701	\$0			
Total	\$397,555	\$367,786	\$367,786	\$367,786	\$0			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
🕂 General Fund	\$446,540	\$783,011	\$608,717	\$822,224	\$39,213				
Total	\$446,540	\$783,011	\$608,717	\$822,224	\$39,213				

# **Quality Improvement**

Supports the improvement of quality and accessibility of Behavioral Health Services; and compliance with State requirements and deliverables. Revenues for Behavioral Health are budgeted within the Administration service.

Division	Service		Fund	s	
Behavioral Health 🔨	Quality Improvemen	t			
	Exp	enditures	- Y.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$2,321,230	\$2,408,317	\$2,342,612	\$2,287,123	(\$121,194)
<ul> <li>Services and Supplies</li> </ul>	\$58,121	\$218,756	\$218,583	\$206,784	(\$11,972)
Total	\$2,379,351	\$2,627,073	\$2,561,195	\$2,493,907	(\$133,166)

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$0	\$0	\$0	\$0				
Total	\$0	\$0	\$0	\$0	\$0				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
⊕ General Fund     Total	\$2,379,351 <b>\$2,379,351</b>	\$2,627,073 <b>\$2,627,07</b> 3	\$2,561,195 <b>\$2,561,195</b>	\$2,493,907 <b>\$2,493,907</b>	(\$133,166) <b>(\$133,166)</b>			

# **Residential Mental Health**

Provides residential mental health treatment programs inclusive of Locked Care, Skill Nursing Facilities and Rehabilitation programs under the responsibility of County MH continuum. The majority of these services are located out of county. Revenues for Behavioral Health are budgeted within the Administration service.

Division	Service		Fund	ds				
Behavioral Health	Residential Mental H	lealth						
Expenditures								
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Other Charges	\$8,597,557	\$9,100,217	\$9,760,445	\$9,866,794	\$766,577			
<ul> <li>Services and Supplies</li> </ul>	\$250,520	\$1,200,000	\$1,200,000	\$1,007,335	(\$192,665)			
<ul> <li>Other Financing Uses</li> </ul>	\$282,875	\$297,019	\$297,019	\$297,019	\$0			
<ul> <li>Intrafund Transfers</li> </ul>	\$0	\$0	\$0	\$0	\$0			
Total	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912			

	rrent Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
			11 2022 25	110111FT 2021-22
\$0	\$0	\$0	\$0	\$0
<b>\$0</b>	\$0	\$0	\$0	\$0
		1		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
🕂 General Fund	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912			
Total	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912			

# **Specialty Mental Health**

Provides child, youth and adult psychiatry services for Specialty Mental Health for moderate and severe patients, classified under FQHC (Federally Qualified Health Centers) designation. Revenues for Behavioral Health are budgeted within the Administration service.

Division Behavioral Health	Service Specialty Mental Hea	alth	Fund	s					
Expenditures									
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Salaries and Employee Benefits	\$7,207,830	\$7,703,913	\$7,112,590	\$8,990,420	\$1,286,507				
Services and Supplies	\$1,321,025	\$1,666,343	\$1,540,543	\$1,694,041	\$27,698				
Intrafund Transfers	(\$6,142,701)	(\$9,839,406)	(\$6,202,509)	(\$9,630,380)	\$209,026				
Total	\$2,386,154	(\$469,150)	\$2,450,624	\$1,054,081	\$1,523,231				

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$0	\$0	\$0	\$0			
Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0			
<ul> <li>Use Of Money and Property</li> </ul>	\$0	\$0	\$0	\$0	\$0			
Miscellaneous Revenues	(\$139,500)	\$0	\$0	\$0	\$0			
Total	(\$139,500)	\$0	\$0	\$0	\$0			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund Total	\$2,525,654 <b>\$2,525,65</b> 4	(\$469,150) <b>(\$469,150)</b>	\$2,450,624 <b>\$2,450,624</b>	\$1,054,081 <b>\$1,054,081</b>	\$1,523,231 <b>\$1,523,231</b>				

#### Substance Use Disorder

Provides opportunities for education about, prevention of, intervention into, and the recovery from substance use related problems. Services include assessment, case management, outpatient and residential treatment. Objectives include the continued expansion of Drug Medi-Cal services. Revenues for Behavioral Health are budgeted within the Administration service.

Division Behavioral Health 🗸	Service Substance Use Disor	der	Fund	s	
	Exp	enditures	A.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$14,420,487	\$18,599,667	\$18,402,740	\$20,911,625	\$2,311,958
Salaries and Employee Benefits	\$2,914,168	\$3,663,675	\$3,270,450	\$4,325,210	\$661,535
Other Charges	\$974,116	\$1,589,940	\$1,589,940	\$1,893,341	\$303,401
Intrafund Transfers	(\$1,309,400)	(\$1,972,848)	(\$1,845,145)	(\$1,852,097)	\$120,751
Total	\$16,999,371	\$21,880,434	\$21,417,985	\$25,278,079	\$3,397,645

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$11,686,757	\$16,682,044	\$15,320,331	\$20,908,944	\$4,226,900			
Miscellaneous Revenues	\$281,842	\$997,549	\$1,018,759	\$119,434	(\$878,115)			
+ Fines, Forfeitures & Assessments	\$36,343	\$101,870	\$93,525	\$101,870	\$0			
Charges for Services	\$35,029	\$54,500	\$53,500	\$54,500	\$0			
Total	\$12,039,971	\$17,835,963	\$16,486,115	\$21,184,748	\$3,348,785			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
	\$4,959,400 \$4,959,400	\$4,044,471 <b>\$4,044,471</b>	\$4,931,870 <b>\$4,931,870</b>	\$4,093,331 <b>\$4,093,331</b>	\$48,860 <b>\$48,860</b>				

# **Clinics Administration**

Supports the operational divisions of Clinics Services in finance, accounting, revenue cycle management, medical billing, contracts and purchasing, information technology, personnel functions, grant management, commission management, quality management, clinical peer review, risk management, and policy oversight.

Division	_	Service		Func	ls	
Clinics Services	$\leq$	Clinics Administratio	n			
			enditures	7.8		
Expenditure Category		Actuals FY 2020-21		Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$3,499,269	\$3,648,426	\$4,189,563	\$5,111,755	\$1,463,329
Other Charges		\$2,564,766	\$3,367,280	\$3,367,280	\$4,345,299	\$978,019
Services and Supplies		\$987,156	\$934,302	(\$226,745)	\$909,901	(\$24,401)
Fixed Assets		\$0	\$0	\$0	\$0	\$0
Intrafund Transfers		\$0	\$0	\$0	\$0	\$0
Total		\$7,051,191	\$7,950,008	\$7,330,098	\$10,366,955	\$2,416,947

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$2,689,097	\$3,132,003	\$4,027,080	\$4,710,249	\$1,578,246				
Miscellaneous Revenues	\$5,487,645	\$120,709	\$120,209	\$3,000	(\$117,709)				
Total	\$8,176,742	\$3,252,712	\$4,147,289	\$4,713,249	\$1,460,537				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
	(\$1,125,551) (\$1,125,551)	\$4,697,296 \$4,697,296	\$3,182,809 \$3,182,809	\$5,653,706 \$5,653,706	\$956,410 \$956,410			

#### **Emeline Clinic**

Protects the health of individuals and the greater community through a coordinated healthcare delivery network offering primary and specialty care, case management, laboratory, x-ray services, psychiatry, therapy, case management, and medication-assisted treatment for substance use disorder, and ancillary support services. Specialty Care includes family planning services, breast cancer early detection, child health and disability prevention, immunization services, orthopedic services, pediatric services, acupuncture, and sexually transmitted disease services.

Division	Service	Service			Funds		
Clinics Services V	Emeline Clinic						
	Exp	enditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$8,835,940	\$9,639,299	\$10,562,492	\$11,177,275	\$1,537,976		
<ul> <li>Services and Supplies</li> </ul>	\$1,447,540	\$2,145,073	\$1,311,349	\$1,938,418	(\$206,655)		
+ Fixed Assets	\$0	\$76	\$291,794	\$206,000	\$205,924		
Total	\$10,283,480	\$11,784,448	\$12,165,635	\$13,321,693	\$1,537,245		

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Charges for Services	\$7,445,757	\$12,144,285	\$10,130,672	\$14,252,626	\$2,108,341				
Intergovernmental Revenues	\$491,416	\$870,035	\$1,506,200	\$453,175	(\$416,860)				
Miscellaneous Revenues     Total	\$181,981 <b>\$8,119,1</b> 54	\$95,000 <b>\$13,109,320</b>	\$45,123 <b>\$11,681,995</b>	\$350,000 <b>\$15,055,801</b>	\$255,000 <b>\$1,946,481</b>				

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
🕂 General Fund	\$2,164,326	(\$1,324,872)	\$483,640	(\$1,734,108)	(\$409,236)				
Total	\$2,164,326	(\$1,324,872)	\$483,640	(\$1,734,108)	(\$409,236)				

# **Homeless Persons Health Project**

Provides a medical home, primary and specialty care, case management, psychiatry, therapy, case management, medication-assisted treatment for substance use disorder, ancillary support services, and housing services for individuals experiencing homelessness.

Division Clinics Services	Service Homeless Persons H	ealth Project	Fund All	s	
	Exp	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$3,241,934	\$4,053,783	\$3,634,000	\$5,118,417	\$1,064,634
Services and Supplies	\$1,456,201	\$1,306,647	\$1,210,817	\$971,310	(\$335,337)
Fixed Assets	\$0	\$196,135	\$255,645	\$648,273	\$452,138
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	(\$337,599)	(\$100,000)	(\$100,000)	(\$153,799)	(\$53,799)
Total	\$4,360,536	\$5,456,565	\$5,000,462	\$6,584,201	\$1,127,636

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Charges for Services	\$1,395,373	\$3,913,228	\$2,154,072	\$4,410,753	\$497,525				
Intergovernmental Revenues	\$2,053,031	\$2,164,963	\$3,433,687	\$2,607,581	\$442,618				
Miscellaneous Revenues	\$246,524	\$340,300	\$78,300	\$78,300	(\$262,000)				
Fines, Forfeitures & Assessments	\$98	\$0	\$0	\$0	\$0				
Total	\$3,695,026	\$6,418,491	\$5,666,059	\$7,096,634	\$678,143				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$665,510	(\$961,926)	(\$665,597)	(\$512,433)	\$449,493			
Total	\$665,510	(\$961,926)	(\$665,597)	(\$512,433)	\$449,493			

Revenue Category

Total

# Juvenile Hall Medical

Protects the health of youth detained at Juvenile Hall providing primary and specialty care. Budgeted expenditures for this service are offset by transfers from the Probation Department.

Division	Service	Service		Funds		
Clinics Services 🗸	Juvenile Hall Medica	al				
	Ex	penditures	- A.R			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Salaries and Employee Benefits	\$332,231	\$308,737	\$326,866	\$315,369	\$6,632	
Services and Supplies	\$13,012	\$15,564	\$16,697	\$11,892	(\$3,672)	
Intrafund Transfers	(\$341,049)	(\$294,968)	(\$294,968)	(\$341,049)	(\$46,081)	
Total	\$4,194	\$29,333	\$48,595	(\$13,788)	(\$43,121)	
	F	evenues				

Fund Contributions								
Fun	ıd	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
④ General Fund Total		\$4,194 \$4,194	\$29,333 \$29,333	\$48,595 \$48,595	(\$13,788) (\$13,788)	(\$43,121 <b>(\$43,121</b>		

# Specialty Mental Health FQHC

Provides funding for child, youth and adult psychiatry services for Specialty Mental Health for moderate and severe patients, classified under FQHC (Federally Qualified Health Centers) designation. Staff for this service are budgeted within Behavioral Health.

Division Clinics Services	Service Specialty Mental Hea	alth FQHC	Fund All	s	
	Exp	enditures	7-62		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intrafund Transfers	\$6,142,701	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)
Services and Supplies	\$58	\$0	\$0	\$0	\$0
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0
	\$6,142,759	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Charges for Services</li> </ul>	\$5,670,473	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)			
Total	\$5,670,473	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)			

Fund Contributions								
Fund		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>General Fund</li> </ul>		\$472,286	\$0	\$0	\$0	\$0		
Total		\$472,286	\$0	\$0	\$0	\$0		
lotal	I	<i>\$472,200</i>	Ç.	Ç.	ŶŬ	ý.		

## Watsonville Clinics

Protects the health of individuals and the greater community through a coordinated healthcare delivery network offering primary and specialty care, case management, laboratory, x-ray services, psychiatry, therapy, case management, and medication-assisted treatment for substance use disorder, and ancillary support services. Specialty Care includes family planning services, breast cancer early detection, child health and disability prevention, immunization services, orthopedic services, pediatric services, acupuncture, and sexually transmitted disease services. The Watsonville Clinic also provides dental care through a contract with Dientes Community Dental. Dientes offers quality dental care, including prevention, education, basic restorative, rehabilitative, and emergency care.

Division	Service	Service			Funds		
Clinics Services	Watsonville Clinics						
	Exp	enditures	- 7·13				
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$8,362,023	\$9,746,771	\$8,630,969	\$11,402,514	\$1,655,743		
<ul> <li>Services and Supplies</li> </ul>	\$2,352,979	\$3,267,117	\$3,549,860	\$3,404,188	\$137,071		
+ Intrafund Transfers	\$0	\$0	\$51,615	\$51,615	\$51,615		
Fixed Assets	\$0	\$0	\$11,236	\$39,600	\$39,600		
+ Other Charges	\$0	\$0	\$110	\$0	\$0		
Total	\$10,715,002	\$13,013,888	\$12,243,790	\$14,897,917	\$1,884,029		

	Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Charges for Services	\$11,450,413	\$16,190,959	\$14,227,979	\$18,225,917	\$2,034,958				
Intergovernmental Revenues	\$319,856	\$250,945	\$894,706	\$125,473	(\$125,472)				
+ Miscellaneous Revenues	\$166,973	\$255,000	\$113,555	\$205,000	(\$50,000)				
\pm Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0				
Total	\$11,937,242	\$16,696,904	\$15,236,240	\$18,556,390	\$1,859,486				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
🕂 General Fund	(\$1,222,240)	(\$3,683,016)	(\$2,992,450)	(\$3,658,473)	\$24,543			
Total	(\$1,222,240)	(\$3,683,016)	(\$2,992,450)	(\$3,658,473)	\$24,543			

# **Consumer Health Protection**

Provides regulatory oversight of retail food facilities, public pools and spas, organized camps, employee/farm labor housing, medical waste, and body art facilities.

Division Environmental Health	Service Consumer Health Pro	ptection	Fund All	s	,
	Ехр	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,316,776	\$1,496,741	\$1,496,741	\$1,591,720	\$94,979
<ul> <li>Services and Supplies</li> </ul>	\$62,946	\$124,933	\$124,933	\$120,313	(\$4,620)
Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$1,379,722	\$1,621,674	\$1,621,674	\$1,712,033	\$90,359

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Licenses, Permits and Franchise Fees</li> </ul>	\$1,549,395	\$1,630,146	\$1,630,146	\$1,905,551	\$275,405		
Charges for Services	\$119,150	\$124,632	\$124,872	\$124,632	\$0		
+ Miscellaneous Revenues	\$0	\$50,750	\$50,750	\$70,666	\$19,916		
Fines, Forfeitures & Assessments	\$40,503	\$40,749	\$40,749	\$40,749	\$0		
Total	\$1,709,048	\$1,846,277	\$1,846,517	\$2,141,598	\$295,321		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
\pm General Fund	(\$329,326)	(\$224,603)	(\$224,843)	(\$429,565)	(\$204,962)			
Total	(\$329,326)	(\$224,603)	(\$224,843)	(\$429,565)	(\$204,962)			

# **Environmental Health Administration**

Supports the operational divisions of Environmental Health Services in the areas of finance, accounting, contracts and purchasing, information technology, and personnel.

Division	Service		Fund	unds	
Environmental Health	Environmental Healt	h Administration			```
	Ехр	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$680,973	\$814,499	\$814,499	\$866,355	\$51,856
Other Charges	\$586,180	\$662,328	\$662,328	\$832,501	\$170,173
Services and Supplies	\$193,292	\$137,157	\$189,157	\$139,015	\$1,858
Intrafund Transfers	\$0	\$214,027	\$214,027	\$0	(\$214,027)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$1,460,445	\$1,828,011	\$1,880,011	\$1,837,871	\$9,860

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$0	\$214,027	\$214,027	\$0	(\$214,027)				
Miscellaneous Revenues	(\$1,410)	\$40,563	\$40,563	\$1,746	(\$38,817)				
Charges for Services	\$48	\$1,320	\$1,320	\$1,320	\$0				
Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0				
+ Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0				
Total	<mark>(\$1,362)</mark>	\$255,910	\$255,910	\$3,066	(\$252,844)				

Fund Contributions								
1	Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
⊕ General Fund     Total		\$1,461,807 \$1,461,807	\$1,572,101 <b>\$1,572,101</b>	\$1,624,101 \$1,624,101	\$1,834,805 \$1,834,805	\$262,704 \$262,704		

# **Hazardous Materials**

Inspects facilities that store hazardous materials and hazardous waste. They also provide oversight of the clean-up and remediation of 81 environmentally contaminated sites in the County.

Division	Service		Fund	Funds	
Environmental Health	Hazardous Materials				
	Ехр	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$933,623	\$997,551	\$997,551	\$1,028,149	\$30,598
<ul> <li>Services and Supplies</li> </ul>	\$83,776	\$120,788	\$120,788	\$115,202	(\$5,586)
Other Charges	\$0	\$22,703	\$22,703	\$22,703	\$0
	\$1,017,399	\$1,141,042	\$1,141,042	\$1,166,054	\$25,012

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Charges for Services	\$1,319,358	\$1,251,405	\$1,263,405	\$1,251,405	\$0				
Miscellaneous Revenues	\$0	\$133,384	\$133,384	\$200,000	\$66,616				
Total	\$1,319,358	\$1,384,789	\$1,396,789	\$1,451,405	\$66,616				

Fund Contributions								
Fund	d	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>General Fund</li> <li>Total</li> </ul>		(\$301,959) <b>(</b> \$301,959 <b>)</b>	(\$243,747) (\$243,747)	(\$255,747) (\$255,747)	(\$285,351) <b>(</b> \$285,351)	(\$41,604) (\$41,604)		

# Land Use

Issues permits for new development, repairs and upgrades to wastewater systems. They also conduct testing on experimental wastewater systems, and issue permits for the construction of individual domestic drinking water wells, monitoring wells, and cathodic protection wells.

Division Environmental Health	Service Land Use		Fund All	S	
	Exp	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$850,470	\$981,111	\$981,111	\$1,072,737	\$91,626
<ul> <li>Services and Supplies</li> </ul>	\$43,272	\$99,273	\$187,865	\$120,630	\$21,357
<ul> <li>Other Charges</li> </ul>	\$0	\$0	\$0	\$0	\$0
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$0	\$0	\$0	\$0
Total	\$893,742	\$1,080,384	\$1,168,976	\$1,193,367	\$112,983

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Charges for Services	\$556,078	\$644,471	\$703,497	\$890,696	\$246,225			
<ul> <li>Licenses, Permits and Franchise Fees</li> </ul>	\$577,121	\$687,389	\$834,223	\$663,107	(\$24,282)			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$42,091	\$0	\$0	\$0	\$0			
Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0			
<ul> <li>Other Financing Sources</li> </ul>	\$0	\$0	\$0	\$0	\$0			
🛞 Use Of Money and Property	\$0	\$0	\$0	\$0	\$0			
Total	\$1,175,290	\$1,331,860	\$1,537,720	\$1,553,803	\$221,943			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund     Total	(\$281,548) <b>(\$281,548)</b>	(\$251,476) <b>(\$251,476)</b>	(\$368,744) <b>(\$368,744)</b>	(\$360,436) <b>(\$360,436)</b>	(\$108,960) <b>(\$108,960</b> )				

# Site Mitigation

Oversees cleanup of contaminated sites throughout the county typically in relationship to a new development project. Currently there are 81 contaminated sites identified in the county.

Division	Service		Fund	s	
Environmental Health 🛛 🗸	Site Mitigation				
	Exp	penditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$347,584	\$404,007	\$404,007	\$456,535	\$52,528
Services and Supplies	\$25,998	\$24,328	\$24,328	\$65,531	\$41,203
	\$0	\$0	\$0	\$0	\$0
Other Charges		T -			

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Charges for Services	\$162,519	\$534,508	\$400,000	\$615,103	\$80,595			
Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0			
+ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0			
Total	\$162,519	\$534,508	\$400,000	\$615,103	\$80,595			

Fund Contributions									
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
\$211,063	(\$106,173)	\$28,335	(\$93,037)	\$13,136					
\$211,063	(\$106,173)	\$28,335	(\$93,037)	\$13,136					
	Actuals FY 2020-21 \$211,063	Actuals FY 2020-21 Current Budget FY 2021-22 \$211,063 (\$106,173)	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$211,063         (\$106,173)         \$28,335	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2022-23           \$211,063         (\$106,173)         \$28,335         (\$93,037)					

## **Special Districts**

County Service Area No. 12 (CSA 12) provides services to promote proper septic system function and maintenance for the approximately 22,000 septic systems in rural areas of the county. Fish and Game funds are used to support native fish and wildlife through projects or education. The County's Fish and Wildlife Advisory Commission solicits funding proposals through a public grants program. SC Flood Control & Water Conservation Zone 4 funds support countywide water resource protection and management activities, including fish monitoring, watershed management, groundwater sustainability, water quality protection and monitoring, and water conservation.

Division	Service		Fund	s	
Environmental Health	Special Districts				
	Exp	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$2,722,649	\$3,372,080	\$3,315,282	\$4,269,651	\$897,571
Other Charges	\$30,560	\$24,697	\$26,375	\$24,695	(\$2)
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$0	\$0	\$0	\$0
Total	\$2,753,209	\$3,396,777	\$3,341,657	\$4,294,346	\$897,569

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Charges for Services	\$1,445,352	\$1,450,000	\$1,430,000	\$1,490,100	\$40,100		
+ Taxes	\$1,076,471	\$959,400	\$1,016,532	\$1,034,400	\$75,000		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$498,130	\$281,900	\$222,648	\$922,400	\$640,500		
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$49,905	\$12,215	\$12,215	\$12,215	\$0		
<ul> <li>Use Of Money and Property</li> </ul>	\$13,634	\$48,840	\$15,840	\$15,840	(\$33,000)		
Miscellaneous Revenues	\$8,270	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0		
Total	\$3,091,762	\$2,752,355	\$2,697,235	\$3,474,955	\$722,600		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Enterprise Funds	(\$114,497)	\$435,007	\$464,536	\$641,925	\$206,918		
Special Revenue - Board Governed Districts	(\$188,059)	\$203,715	\$175,536	\$171,766	(\$31,949)		
Special Revenue - Countywide	(\$35,997)	\$5,700	\$4,350	\$5,700	\$C		
Total	(\$338,553)	\$644,422	\$644,422	\$819,391	\$174,969		

#### Water Resources

Provides protection and management of water resources through monitoring, testing and advisory postings, watershed management, fisheries protection, oversight of small water systems and coordinating regional water management with other local water agencies and organizations.

Division Environmental Health	$\overline{}$	Service Water Resources		Fund	ls	
		Exp	enditures			
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$1,192,048	\$1,327,357	\$1,275,357	\$1,435,791	\$108,434
Services and Supplies		\$236,683	\$339,598	\$314,298	\$333,840	(\$5,758)
] Other Charges		\$0	\$0	\$0	\$0	\$0
Total		\$1,428,731	\$1,666,955	\$1,589,655	\$1,769,631	\$102,676

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Miscellaneous Revenues	\$724,384	\$779,402	\$779,402	\$779,402	\$0		
Charges for Services	\$182,487	\$612,870	\$612,870	\$732,870	\$120,000		
Intergovernmental Revenues	\$104,225	\$190,820	\$190,820	\$204,000	\$13,180		
Licenses, Permits and Franchise Fees	\$152,632	\$191,535	\$171,235	\$171,235	(\$20,300)		
Total	\$1,163,728	\$1,774,627	\$1,754,327	\$1,887,507	\$112,880		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
] General Fund Total	\$265,003 <b>\$265,00</b> 3	(\$107,672) <b>(\$107,672)</b>	(\$164,672) <b>(\$164,672)</b>	(\$117,876) <b>(\$117,876)</b>	(\$10,204 <b>(\$10,204</b>			

## **Health Benefits**

Manages the County's Medi-Cruz program, which provides healthcare services to the indigent population of the County that are not eligible for other coverage. This budget unit also accounts for the contributions to the Emergency Medical Services Fund program, which provides funding for emergency medical physicians and hospitals for the under-insured.

Division	Service		Fund	s	
Health Benefits $\checkmark$	All				
	Ехр	enditures	7-62		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$5,103,219	\$7,211,592	\$7,211,592	\$5,247,197	(\$1,964,395)
] Salaries and Employee Benefits	\$536,795	\$434,055	\$640,229	\$1,830,485	\$1,396,430
] Other Charges	\$348,607	\$378,249	\$378,249	\$600,949	\$222,700
] Other Financing Uses	\$0	\$30,000	\$30,000	\$0	(\$30,000)
Intrafund Transfers	(\$143,654)	(\$1,626,045)	(\$1,626,045)	(\$2,975,210)	(\$1,349,165)
Total	\$5,844,967	\$6,427,851	\$6,634,025	\$4,703,421	(\$1,724,430)

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Intergovernmental Revenues	\$4,008,670	\$3,879,397	\$3,879,397	\$4,893,468	\$1,014,071		
Other Financing Sources	\$1,800,000	\$1,800,000	\$1,800,000	\$0	(\$1,800,000)		
Charges for Services	\$486,464	\$684,400	\$684,400	\$684,400	\$0		
Miscellaneous Revenues	\$0	\$64,054	\$64,054	\$0	(\$64,054)		
Total	\$6,295,134	\$6,427,851	\$6,427,851	\$5,577,868	(\$849,983)		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
🕂 General Fund	(\$450,167)	\$0	\$206,174	(\$874,447)	(\$874,447)			
Total	(\$450,167)	\$0	\$206,174	(\$874,447)	(\$874,447)			

# **Children and Family Health**

Works with the community to promote health, protection and support for pregnant women, children, families and communities and provides California Children's Services including Medical Therapy Program, Child Health and Disability Prevention including health care program for children in foster care.

Division	Service		Fund	s	
Public Health	Children and Family	Health			
<u> </u>	Exp	oenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$3,901,542	\$4,849,913	\$4,110,332	\$5,235,882	\$385,969
🕂 Other Charges	\$289,138	\$1,506,000	\$1,506,000	\$1,506,000	\$0
<ul> <li>Services and Supplies</li> </ul>	\$829,061	\$490,427	\$723,571	\$619,349	\$128,922
<ul> <li>Fixed Assets</li> </ul>	\$0	\$0	\$12,500	\$0	\$0
+ Intrafund Transfers	(\$386,975)	(\$231,471)	(\$231,471)	(\$231,471)	\$0
Total	\$4,632,766	\$6,614,869	\$6,120,932	\$7,129,760	\$514,891

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$2,508,033	\$4,424,757	\$4,752,612	\$6,268,442	\$1,843,685			
Other Financing Sources	\$2,531,275	\$1,372,867	\$1,372,867	\$0	(\$1,372,867)			
Miscellaneous Revenues	\$458,794	\$292,750	\$292,750	\$292,750	\$0			
Charges for Services	\$126,199	\$148,101	\$304,101	\$305	(\$147,796)			
+ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0			
Total	\$5,624,301	\$6,238,475	\$6,722,330	\$6,561,497	\$323,022			

Fried	Follow to distant	Deserved Durdest	Deserved Observe		
Fund	Actuals FY 2020-21	FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$991,535)	\$376,394	(\$601,398)	\$568,263	\$191,869
Total	(\$991,535)	\$376,394	(\$601,398)	\$568,263	\$191,86

# **COVID-19** Pandemic Response

Oversees and coordinates the Public Health response to the COVID-19 Pandemic.

Division Public Health	Service COVID-19 Pandemic	Response	Fund All	s	
-	 Exp	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$14,521,454	\$2,671,356	\$3,951,244	\$2,845,850	\$174,494
Salaries and Employee Benefits	\$4,100,639	\$2,020,512	\$3,887,106	\$6,214,454	\$4,193,942
Fixed Assets	\$46,909	\$0	\$0	\$25,000	\$25,000
	\$18,669,002	\$4,691,868	\$7,838,350	\$9,085,304	\$4,393,436

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$8,123,774	\$14,739,209	\$16,117,953	\$10,480,008	(\$4,259,201)			
Miscellaneous Revenues	\$123	\$0	\$0	\$0	\$0			
Total	\$8,123,897	\$14,739,209	\$16,117,953	\$10,480,008	(\$4,259,201)			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund Total	\$10,545,105 \$10,545,105	(\$10,047,341) <b>(\$10,047,341)</b>	(\$8,279,603) <b>(\$</b> 8,279,603)	(\$1,394,704) <b>(</b> \$1,394,704)	\$8,652,637 \$8,652,637		

## **Disease Control**

Identifies, investigates, surveils and evaluates for communicable, reportable and emerging diseases and conditions. Is the main operational unit for the COVID-19 pandemic response and HIV Case Coordination and Syringe Services Program

Division Public Health 🗸	Service Disease Control		Fund	s	
	Exp	enditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$2,412,472	\$4,170,295	\$3,273,301	\$3,660,819	(\$509,476)
Services and Supplies	\$575,905	\$500,222	\$823,669	\$825,445	\$325,223
Intrafund Transfers	\$21,759	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$6,500	\$0	\$0
Total	\$3,010,136	\$4,670,517	\$4,103,470	\$4,486,264	(\$184,253)

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$1,539,176	\$1,324,172	\$2,709,443	\$2,949,013	\$1,624,841		
Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0		
Total	\$1,539,176	\$1,324,172	\$2,709,443	\$2,949,013	\$1,624,841		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>General Fund</li> <li>Total</li> </ul>	\$1,470,960 \$1,470,960	\$3,346,345 <b>\$3,346,345</b>	\$1,394,027 <b>\$1,394,027</b>	\$1,537,251 \$1,537,251	(\$1,809,094) <b>(\$1,809,094)</b>		

# **Emergency Response**

Coordinates countywide response to medical and health emergencies through planning, training and incident response.

Division	Service				Funds		
	Emergency Response	2					
	Exp	enditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$760,533	\$930,433	\$1,207,894	\$964,864	\$34,431		
<ul> <li>Services and Supplies</li> </ul>	\$697,048	\$495,834	\$625,234	\$356,173	(\$139,661)		
+ Fixed Assets	\$0	\$0	\$75,000	\$0	\$0		
Intrafund Transfers	\$0	\$0	\$0	\$5,500	\$5,500		
Total	\$1,457,581	\$1,426,267	\$1,908,128	\$1,326,537	(\$99,730)		

	Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$875,776	\$754,662	\$1,019,509	\$595,000	(\$159,662)				
Charges for Services	\$49,015	\$160,830	\$174,280	\$163,580	\$2,750				
<ul> <li>Licenses, Permits and Franchise Fees</li> </ul>	\$75,000	\$82,000	\$82,000	\$82,000	\$0				
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$30,000	\$78,400	\$78,400	\$78,400	\$0				
Miscellaneous Revenues	\$15,000	\$15,000	\$125,121	\$15,000	\$0				
Total	\$1,044,791	\$1,090,892	\$1,479,310	\$933,980	(\$156,912)				

Fund Contributions							
	Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ General Fund Total		\$412,790 \$412,790	\$335,375 \$335,375	\$428,818 \$428,818	\$392,557 \$392,557	\$57,182 \$57,182	

# Health Promotion and Education

Engages the community through education, policy and environmental change to create opportunities for all to lead healthy lifestyles, to live, learn, work and play.

) Division Public Health		Service Health Promotion an	d Education	Fund All	ls	
		Ехр	enditures			
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$1,419,440	\$1,565,748	\$1,756,405	\$1,915,713	\$349,965
Services and Supplies		\$243,528	\$237,076	\$312,392	\$168,556	(\$68,520)
Intrafund Transfers		(\$13,287)	\$0	\$0	\$0	\$0
		\$1,649,681	\$1,802,824	\$2,068,797	\$2,084,269	\$281,445

	Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Intergovernmental Revenues	\$946,877	\$1,348,992	\$1,637,416	\$1,280,357	(\$68,635)			
Miscellaneous Revenues	\$0	\$10,000	\$6,702	\$261,325	\$251,325			
H Charges for Services	\$20,938	\$76,898	\$76,898	\$76,898	\$0			
Fines, Forfeitures & Assessments	\$1,145	\$2,100	\$2,100	\$2,100	\$0			
Total	\$968,960	\$1,437,990	\$1,723,116	\$1,620,680	\$182,690			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
\pm General Fund	\$680,721	\$364,834	\$345,681	\$463,589	\$98,755		
Total	\$680,721	\$364,834	\$345,681	\$463,589	\$98,755		

# **Public Health Administration**

Supports the operational divisions of Public Health - finance, accounting, contracts, purchasing, data informatics, and personnel including the public services of Vital Records.

Division	Service		Fund	ls	
Public Health 🗸	Public Health Admir	histration			
	Ex	penditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
🕂 Other Charges	\$1,160,626	\$2,255,405	\$2,255,405	\$2,590,263	\$334,858
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$1,049,575	\$1,529,061	\$1,098,566	\$2,272,907	\$743,846
<ul> <li>Services and Supplies</li> </ul>	\$197,247	\$343,008	\$373,395	\$455,602	\$112,594
<ul> <li>Intrafund Transfers</li> </ul>	\$0	\$0	\$0	\$0	\$0
Total	\$2,407,448	\$4,127,474	\$3,727,366	\$5,318,772	\$1,191,298

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Other Financing Sources</li> </ul>	\$5,513,167	\$5,871,330	\$5,871,330	\$0	(\$5,871,330)
Intergovernmental Revenues	\$93,962	(\$354,223)	(\$354,223)	\$5,511,073	\$5,865,296
H Charges for Services	\$169,751	\$182,700	\$182,700	\$182,700	\$0
Miscellaneous Revenues	\$1,100	\$389,311	\$389,311	\$30,552	(\$358,759)
Total	\$5,777,980	\$6,089,118	\$6,089,118	\$5,724,325	(\$364,793)

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
	(\$3,370,532) (\$3,370,532)	(\$1,961,644) <b>(\$1,961,644)</b>	(\$2,361,752) <b>(</b> \$2,361,752 <b>)</b>	(\$405,553) <b>(\$405,553)</b>	\$1,556,091 \$1,556,091	

# Human Services Department

#### Mission

We strengthen our community by protecting the vulnerable, promoting self sufficiency, alleviating poverty, and improving the quality of life.

## **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund	Contribution	Funded Staffing
\$172,866,482 (-12%) <sup>1</sup>	\$151,030,004 (-15%) <sup>1</sup>	\$21,836,478 (+9%) <sup>2</sup>		558 (-7%) <sup>3</sup>
		2021-22	2	022-23
Division		Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Housing for Health		72.00	20.00	-52.00
Housing for Health		72.00	20.00	-52.00
Social Services		517.00	530.00	13.00
Social Services		517.00	530.00	13.00
Veteran's Services		4.00	4.00	0.00
Veteran's Services		4.00	4.00	0.00
<ul> <li>Workforce Innovation</li> <li>Opportunities Act</li> </ul>	1	4.00	4.00	0.00
Workforce Innovatio Opportunities Act	n	4.00	4.00	0.00
Total		597.00	558.00	-39.00

# **Categorical Aid**

Provides categorical aids including adoptions, foster care assistance, CalWORKs cash assistance, and inhome supportive services.

Division Entitlements	Service Categorical Aid			unds II	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Other Charges</li> <li>Total</li> </ul>	\$36,749,537 \$36,749,537	\$40,871,656 \$40,871,656	\$38,961,877 \$38,961,877		(\$297,918) (\$297,918)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Intergovernmental Revenues</li> </ul>	\$20,258,759	\$22,263,536	\$26,966,931	\$27,512,788	\$5,249,252
<ul> <li>Other Financing Sources</li> </ul>	\$7,031,537	\$7,191,888	\$0	\$0	(\$7,191,888)
End Charges for Services	\$137,292	\$126,282	\$128,162	\$112,573	(\$13,709)
Total	\$27,427,588	\$29,581,706	\$27,095,093	\$27,625,361	(\$1,956,345)

+ General Fund \$9,321,949	rrent Budget Y 2021-22 \$11,289,950		Proposed Budget FY 2022-23 \$12,948,377	Proposed Change from FY 2021-22 \$1,658,427
				\$1,658,427
iotai \$9,321,949	\$11,289,950	\$11,866,784	\$12,948,377	\$1,658,427

#### **General Assistance**

Provides cash assistance to eligible adults without dependents who do not qualify for other aid programs.

livision	Service			unds	
intitlements	General Assis	tance		<b>II</b>	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Other Charges	\$1,349,107	\$1,358,585	\$981,730	\$1,073,089	(\$285,496)
] Services and Supplies	\$0	\$1,000	\$1,000	\$1,000	\$0
Total	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)
Pavanua Catagony		Revenues			
Revenue Category		Revenues			
Revenue Category Total		Revenues			
		Revenues			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
🕂 General Fund	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)		
Total	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)		
	I				-		

#### **Housing for Health**

Works to ensure that all residents have a safe and stable place to call home by building consensus around workable solutions to prevent and end homelessness, mobilizing and increasing resources, and strengthening capacity of individuals and organizations to accomplish lasting change.

Division Housing for Health	Service			ınds 	
				<u> </u>	
		Expenditures	7-B		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Services and Supplies	\$40,447,086	\$30,844,683	\$30,257,266	\$11,304,336	(\$19,540,347
Salaries and Employee Benefits	\$11,180,908	\$5,139,908	\$9,086,838	\$2,998,754	(\$2,141,154
] Fixed Assets	\$170,904	\$0	\$200,000	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	\$0	\$0	(\$1,331,866)	(\$3,010,114)	(\$3,010,114
Total	\$51,798,898	\$35,984,591	\$38,212,238	\$11,292,976	(\$24,691,615

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Intergovernmental Revenues	\$11,614,418	\$31,676,846	\$23,457,646	\$7,422,794	(\$24,254,052)		
Miscellaneous Revenues	\$4,855,601	\$1,568,791	\$0	\$0	(\$1,568,791)		
+ Charges for Services	\$125,952	\$381,421	\$93,125	\$381,422	\$1		
Other Financing Sources	\$321,120	\$1,176,690	\$0	\$0	(\$1,176,690)		
Total	\$16,917,091	\$34,803,748	\$23,550,771	\$7,804,216	(\$26,999,532)		

Fund	Actuals FY 2020-21	und Contributions Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$34,881,807	\$1,180,843	\$14,661,467	\$3,488,760	\$2,307,917
Total	<b>\$34,881,807</b>	<b>\$1,180,843</b>	<b>\$14,661,467</b>	<b>\$3,488,760</b>	<b>\$2,307,91</b> 7

#### **Social Services**

Provides Adult and Long Term Care (ALTC) Services, Employment and Benefit Services (EBSD), Family and Children's Services (FCS), and Administration. FCS provides services to children who have been abused, neglected, or who are at risk of abuse or neglect. EBSD provides benefit and employment training programs and supportive services including California Work Opportunity and Responsibility to Kids (CalWORKs), Welfare-to Work, Medi-Cal, and CalFresh to low-income individuals and families.

Division	Service		FL	ınds	
Social Services				II	
		Expenditures	A.B		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$59,265,820	\$68,009,896	\$65,392,358	\$73,055,928	\$5,046,032
Services and Supplies	\$18,968,324	\$27,372,245	\$24,457,777	\$23,742,736	(\$3,629,509
Other Charges	\$15,104,323	\$16,167,131	\$14,505,997	\$15,101,164	(\$1,065,967
] Intrafund Transfers	(\$203,521)	(\$229,987)	\$1,469,321	\$1,857,868	\$2,087,855
Other Financing Uses	\$321,120	\$1,176,690	\$140,000	\$750,000	(\$426,690
] Fixed Assets	\$17,954	\$118,000	\$518,000	\$118,000	\$0
Total	\$93,474,020	\$112,613,975	\$106,483,453	\$114,625,696	\$2,011,721

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Intergovernmental Revenues	\$88,327,152	\$96,813,491	\$94,723,111	\$110,440,920	\$13,627,429			
Other Financing Sources	\$13,230,655	\$9,695,428	\$10,152,004	\$0	(\$9,695,428)			
Miscellaneous Revenues	\$220,951	\$214,379	\$421,104	\$375,627	\$161,248			
Charges for Services	\$0	\$73,261	\$48,658	\$33,049	(\$40,212)			
<ul> <li>Licenses, Permits and Franchise Fees</li> </ul>	\$62,000	\$72,000	\$0	\$0	(\$72,000)			
Total	\$101,840,758	\$106,868,559	\$105,344,877	\$110,849,596	\$3,981,037			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	(\$8,366,738)	\$5,745,416	\$1,138,576	\$3,776,100	(\$1,969,316)		
Total	(\$8,366,738)	\$5,745,416	\$1,138,576	\$3,776,100	(\$1,969,316)		
Total	(\$8,366,738)	\$5,745,416	\$1,138,576	\$3,776,100	(\$1,969,31		

#### **Veteran's Services**

Represents Veterans, their eligible dependents and survivors in claims for compensation, non-service connected pension benefits, and certain appeals.

Division		Service		F	unds	
Veteran's Services	$\leq$	All			All	
			Expenditures	A.E		
Expenditure Category	Ac	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$487,764	\$537,928	\$537,928	\$573,291	\$35,363
] Services and Supplies		\$60,226	\$103,885	\$104,960	\$103,960	\$75
] Other Charges		\$0	\$1,300	\$1,300	\$1,300	\$0
		\$547.990	\$643,113	\$644,188	\$678,551	\$35,438

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Intergovernmental Revenues	\$116,719	\$93,961	\$100,584	\$129,399	\$35,438		
Total	\$116,719	\$93,961	\$100,584	\$129,399	\$35,438		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
	\$431,271 \$431,271	\$549,152 \$549,152	\$543,604 \$543,604	\$549,152 \$549,152	\$0 \$0		

#### Workforce Innovation Opportunities Act

Enables the Workforce Development Board (WDB) to support the community by cultivating economic vitality by creating programs that train, educate, and support jobseekers, and assist business to secure the talent they need to thrive now, and into the future.

Norkforce Innovation Opportunities Act 🛛 🗸	All			l	
		Expenditures	- 7 · E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$3,464,667	\$2,512,706	\$2,222,747	\$2,540,086	\$27,380
Salaries and Employee Benefits	\$969,151	\$1,099,617	\$1,130,050	\$1,201,181	\$101,564
Services and Supplies	\$511,619	\$625,445	\$687,868	\$503,893	(\$121,552
Intrafund Transfers	\$9,937	\$1,109,061	\$275,000	\$376,272	(\$732,789
Total	\$4,955,374	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397)

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$4,955,372	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397
Total	\$4,955,372	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>General Fund</li> </ul>	\$2	\$0	\$0	\$0	\$0		
Total	\$2	\$0	\$0	\$0	\$0		

# Land Use & Community Services Budgets

## Agricultural Commissioner

#### Mission

To serve the public's interest by ensuring equity in the marketplace, promoting and protecting agriculture, assuring environmental quality, and protecting the health, safety, and welfare of Santa Cruz County's citizens.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$6,020,857	\$5,032,891	\$799,836	26.81
(+3%) <sup>1</sup>	(+1%) <sup>1</sup>	(+15%) <sup>2</sup>	(-4%) <sup>3</sup>

	2021-22	2022-23		
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
Agricultural Commissioner	16.81	15.31	-1.50	
Agricultural Code Enforcement	16.81	15.31	-1.50	
Mosquito & Vector Control	9.00	9.00	0.00	
Mosquito and Vector Control	9.00	9.00	0.00	
Weights & Measures	2.00	2.50	0.50	
Weights and Measures	2.00	2.50	0.50	
Total	27.81	26.81	-1.00	

#### Agricultural Code Enforcement

Enforces provisions of the Food and Agricultural Code and the California Code of Regulations to promote and protect agriculture, protect our environment, communities, and agricultural workers, while helping to maintain a safe and abundant food supply.

Division		ervice				Funds	
Agricultural Commissioner				~		All	
			Expenditures				
Expenditure Category	Actuals	FY 2020-21	Current Budget FY 2021-22	Estimated A FY 2021-		Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$1,952,688	\$2,102,979	\$2,0	94,048	\$2,074,090	(\$28,889
Services and Supplies		\$349,166	\$303,539	\$2	53,261	\$364,924	\$61,38
Other Charges		\$0	\$0		\$0	) \$0	\$(
Intrafund Transfers		(\$205,136)	(\$208,428)	(\$20	8,428	(\$216,225)	(\$7,797
Total		\$2,096,718	\$2,198,090	\$2,1	38,881	\$2,222,789	\$24,69

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Intergovernmental Revenues</li> </ul>	\$1,441,726	\$1,486,236	\$1,398,855	\$1,439,489	(\$46,747)
<ul> <li>Charges for Services</li> </ul>	\$165,208	\$134,550	\$141,550	\$141,550	\$7,000
Miscellaneous Revenues	\$56,575	\$0	\$7,049	\$0	\$0
Fines, Forfeitures & Assessments	\$20,100	\$10,000	\$10,000	\$10,000	\$0
Total	\$1,683,609	\$1,630,786	\$1,557,454	\$1,591,039	(\$39,747)

nt Budget Estii		Fund Contributions						
•	mated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
\$567,304	\$581,427	\$631,750	\$64,446					
\$567,304	\$581,427	\$631,750	\$64,446					
	\$567,304	\$567,304 \$581,427	\$567,304 \$581,427 \$631,750					

### Weights and Measures

Enforces equity in the marketplace where weight, measure or count is the basis of sale or purchase to ensure consumers are protected from fraud, deception, and unfair business practices.

Division		Service			Funds	
Mosquito & Vector Control		All			All	<u> </u>
			Expenditures			
Expenditure Category	Actua	ls FY 2020-21	Current Budget FY 2021-22	Estimated Actual FY 2021-22	s Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Financing Uses		\$1,238,473	\$1,639,126		\$0 \$1,697,288	\$58,162
Salaries and Employee Benefits		\$868,657	\$1,113,721	\$1,122,59	\$1,198,700	\$84,979
Services and Supplies		\$370,318	\$489,254	\$474,3	28 \$499,098	\$9,844
Other Charges		\$27,473	\$14,126	:	\$0 \$14,126	\$0
Fixed Assets		\$0	\$36,661		SO SO	(\$36,661
Total		\$2,504,921	\$3,292,888	\$1,596.9	\$3,409,212	\$116.324

-		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Financing Sources	\$1,238,473	\$1,639,126	\$1,593,503	\$1,697,288	\$58,162
Charges for Services	\$1,521,676	\$1,502,854	\$0	\$1,514,794	\$11,940
+ Use Of Money and Property	\$8,511	\$9,000	\$0	\$9,000	\$0
Miscellaneous Revenues	\$0	\$0	\$3,424	\$0	\$0
Total	\$2,768,660	\$3,150,980	\$1,596,927	\$3,221,082	\$70,102

sed Change FY 2021-22
\$46,223
S
\$46,222

#### Mosquito and Vector Control

Provides public health pest protection, mosquito surveillance and control following Integrated Pest Management practices including education, biological control, source reduction, and use of least toxic pesticide interventions for minimal impact on people, wildlife and the environment.

Expenditures         Expenditure Category       Actuals FY 2020-21       Current Budget FY 2021-22       Proposed Budget FY 2021-22       Proposed Budget FY 2021-22       Proposed Change from FY 2021-22         Salaries and Employee Benefits       \$225,078       \$278,251       \$280,434       \$325,057       \$46,8         Services and Supplies       \$56,130       \$72,882       \$73,722       \$63,799       (\$9,0000)	$\overline{}$	Service			Funds	
Expenditure Category     Actuals FY 2020-21     Current Budget FY 2021-22     Estimated Actuals FY 2021-22     Proposed Budget FY 2021-22     Proposed Change from FY 2021-22       Salaries and Employee Benefits     \$225,078     \$278,251     \$280,434     \$325,057     \$46,8       Services and Supplies     \$56,130     \$72,882     \$73,722     \$63,799     \$(\$9,0)						
FY 2021-22         FY 2021-22         FY 2022-23         from FY 2021-22           Salaries and Employee Benefits         \$225,078         \$278,251         \$280,434         \$325,057         \$46,8           Services and Supplies         \$56,130         \$72,882         \$73,722         \$63,799         \$(\$9,0)			Expenditures			
Services and Supplies \$55,130 \$72,882 \$73,722 \$63,799 (\$9,00	Act	tuals FY 2020-21				Proposed Change from FY 2021-22
		\$225,078	\$278,251	\$280,43	4 \$325,057	\$46,806
Total \$281,208 \$351,133 \$354,156 \$388,856 \$37,7		\$56,130	\$72,882	\$73,72	2 \$63,799	(\$9,083
····· ··· ···· ··· ··· ··· ··· ··· ···		\$281,208	\$351,133	\$354,15	6 \$388,856	\$37,723
			Actuals FY 2020-21 \$225,078 \$56,130	Expenditures           Actuals FY 2020-21         Current Budget FY 2021-22           \$225,078         \$278,251           \$56,130         \$72,882	Expenditures           Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$225,078         \$278,251         \$280,43           \$56,130         \$72,882         \$73,72	Expenditures           Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2022-23           \$225,078         \$278,251         \$280,434         \$325,057           \$56,130         \$72,882         \$73,722         \$63,799

		Revenues			↑↓↓↓ ↓ ♥ ₪
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$201,151	\$200,369	\$201,003	\$197,250	(\$3,119)
Intergovernmental Revenues	\$14,170	\$12,420	\$4,620	\$12,420	\$0
+ Fines, Forfeitures & Assessments	\$200	\$6,000	\$11,000	\$7,000	\$1,000
\pm Licenses, Permits and Franchise Fees	\$3,886	\$3,500	\$3,500	\$3,500	\$0
+ Miscellaneous Revenues	\$206	\$600	\$686	\$600	\$0
Total	\$219,613	\$222,889	\$220,809	\$220,770	(\$2,119)

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$61,595	\$128,244	\$133,347	\$168,086	\$39,842
Total	\$61,595	\$128,244	\$133,347	\$168,086	\$39,84

## Agricultural Cooperative Extension

#### Mission

The University of California Cooperative Extension (UCCE) enhances the quality of life and the environmental and economic well-being of the citizens of California through research and education. Cooperative Extension farm, natural resources, 4-H, and nutrition, family and consumer sciences advisors extend knowledge and provide county research in more than 50 county offices in California.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$147,763	\$0	\$147,763	1	
(+10%) <sup>1</sup>	(0%) <sup>1</sup>	(+10%) <sup>2</sup>	(0%) <sup>3</sup>	

	2021-22	2022-23		
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change	
Agricultural Extension	1.00	1.00	0.00	
Agricultural Extension	1.00	1.00	0.00	
Total	1.00	1.00	0.00	

#### **Agricultural Extension**

Works to protect the quality of life and improve the resources of Santa Cruz County through research and education programs. County funding provides the services and supplies needed to conduct training and research that benefits County residents.

gricultural Extension				1	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$106,220	\$115,145	\$115,145	\$118,792	\$3,64
Services and Supplies	\$16,427	\$19,245	\$23,319	\$28,971	\$9,72
Total	\$122,647	\$134,390	\$138,464	\$147,763	\$13,37
Total	\$122,647	\$134,390	\$138,464	\$147,763	\$13

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
🕂 General Fund	\$122,647	\$134,390	\$138,464	\$147,763	\$13,373	
Total	\$122,647	\$134,390	\$138,464	\$147,763	\$13,373	

## **Cannabis Licensing**

#### Mission

To create the licensing and regulatory framework, at the local level, that balances medical use, adult recreational use, and the health, safety and welfare of residents and businesses within Santa Cruz County, while reducing harm associated with illegal activities.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$1,546,781	\$900,000	\$646,781	3.25	
(+11%) <sup>1</sup>	(-22%) <sup>1</sup>	(+160%) <sup>2</sup>	(-19%) <sup>3</sup>	

	2021-22	2022-23			
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change		
Cannabis Licensing	4.00	3.25	-0.75		
Cannabis Administration	0.00	0.15	0.15		
Cannabis Compliance	0.00	1.50	1.50		
Cannabis Enforcement	0.00	0.65	0.65		
Cannabis Licensing	4.00	0.95	-3.05		
Total	4.00	3.25	-0.75		

### **Cannabis Administration**

Manages administrative needs of the division such as payroll, contracts, accounts payable and receivable, data management, and analytics.

			nds	
Cannabis Admin	istration			×
	Expenditures			
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
\$0	\$0	\$0	\$90,705	\$90,70
\$0	\$0	\$0	\$40,768	\$40,76
_	Revenues			
	Actuals FY 2020-21	Expenditures         Actuals FY 2020-21       Current Budget FY 2021-22         S0       S0         S0       S0         S0       S0         S0       S0         S0       S0	Expenditures         Actuals FY 2020-21       Current Budget FY 2021-22       Estimated Actuals FY 2021-22         S0       S0       S0         S0       S0       S0         S0       S0       S0         S0       S0       S0         S0       S0       S0	Expenditures           Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2022-23           S0         S0         S0         S0         S90,705           S0         S0         S0         S40,768           S0         S0         S0         S131,473

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ General Fund	\$0	\$0	\$0	\$131,473	\$131,473	
Total	\$0	\$0	\$0	\$131,473	\$131,473	

## **Cannabis Compliance**

Ensures County licensees comply with the terms and conditions of their license.

Division		Service			Fun	ıds	
Cannabis Licensing	~	Cannabis Compl	liance	<u> </u>	All		~
			Expenditures				
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actua FY 2021-22	ls	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$0	\$0		\$0	\$242,120	\$242,12
Services and Supplies		\$0	\$0		\$0	\$66,824	\$66,82
Total		\$0	\$0		\$0	\$308,944	\$308,94
Revenue Category			Revenues				
lotal	I						

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
\pm General Fund	\$0	\$0	\$0	\$308,944	\$308,944	
Total	\$0	\$0	\$0	\$308,944	\$308,944	

## **Cannabis Enforcement**

Carries our enforcement activities against illegal operations within the County.

Division Cannabis Licensing V	Service Cannabis Enforce	ement	Fu Al	nds I	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$0	\$0	\$0	\$663,364	\$663,36
Salaries and Employee Benefits	\$0	\$0	\$0	\$114,022	\$114,02
Fixed Assets	\$0	\$0	\$0	\$15,000	\$15,00
Total	\$0	\$0	\$0	\$792.386	\$792.38

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Fines, Forfeitures &amp; Assessments</li> <li>Total</li> </ul>	50 50	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$600,000 <b>\$600,000</b>	\$600,000 <b>\$600,000</b>		

roposed Change rom FY 2021-22	roposed Budget			Fu	
	FY 2022-23	Estimated Actuals FY 2021-22	Current Budget FY 2021-22	Actuals FY 2020-21	Fund
\$192,38	\$192,386	\$0	\$0	\$0	eneral Fund
\$192,38	\$192,386	\$0	\$0	\$0	otal

### **Cannabis Licensing**

Implements State and local legislative actions for the regulation of legal cannabis businesses.

Division	Service	Service			Funds		
Cannabis Licensing	Cannabis Licensing			All			
		Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Salaries and Employee Benefits	\$647,485	\$704,004	\$744,853	\$187,582	(\$516,422		
<ul> <li>Services and Supplies</li> </ul>	\$482,546	\$546,203	\$525,559	\$126,396	(\$419,807		
+ Other Charges	\$510,519	\$100,000	\$0	\$0	(\$100,000		
+ Intrafund Transfers	\$157	\$48,709	\$48,709	\$0	(\$48,709		
Total	\$1,640,707	\$1,398,916	\$1,319,121	\$313,978	(\$1,084,938		

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Licenses, Permits and Franchise Fees	\$239,909	\$350,000	\$300,000	\$300,000	(\$50,000)			
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$313,561	\$690,000	\$550,000	\$0	(\$690,000)			
+ Intergovernmental Revenues	\$510,519	\$100,000	\$0	\$0	(\$100,000)			
Charges for Services	\$51,052	\$10,000	\$0	\$0	(\$10,000)			
+ Miscellaneous Revenues	\$11	\$0	\$275	\$0	\$0			
Total	\$1,115,052	\$1,150,000	\$850,275	\$300,000	(\$850,000)			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund     Total     Total	\$525,655 \$525,655	\$248,916 <b>\$248,91</b> 6	\$468,846 <b>\$468,84</b> 6	\$13,978 \$13,978	(\$234,938) <b>(\$234,938)</b>		

## **Community Development and Infrastructure**

#### Mission

To improve customer service, streamline projects, and to align public infrastructure and private development to further County goals in attainable housing, reliable transportation, and sustainable environment, the departments of Public Works and Planning have been integrated to form the Community Development and Infrastructure Department. The integration will result in the opening of a Unified Permitting Center (UPC), which will co-locate all County agencies involved in land use permits at one public counter to provide coordinated, customer-focused service and more efficient permitting

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$211,951,567	\$187,619,292	\$5,308,230	344.25	
(-4%) <sup>1</sup>	(-8%) 1	(+40%) <sup>2</sup>	(+2%) <sup>3</sup>	

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Administrative Services	265.75	269.75	4.00
Public Works Administration	265.75	269.75	4.00
Community Planning	71.50	74.50	3.00
Code Compliance	6.00	6.00	0.00
Housing	4.00	4.00	0.00
Land Use Policy	6.00	6.00	0.00
Permit Center	44.50	47.50	3.00
Planning Administration	11.00	11.00	0.00
Total	337.25	344.25	7.00

## County Service Area Administration

Manages 36 County Service Areas including assessments and preparing annual budgets and financial statements.

Division Adminstrative Services	Service County Service	Area Administratio		nds I	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$2,285,787	\$6,789,262	\$1,661,433	\$6,234,568	(\$554,694
Contingencies	\$0	\$898,033	\$0	\$898,033	S
Other Charges	\$23,322	\$20,419	\$120,419	\$20,419	S
Fixed Assets	(\$36)	\$10,000	(\$18)	\$10,000	S
Other Financing Uses	\$0	\$0	\$0	\$0	S
Total	\$2,309,073	\$7,717,714	\$1,781,834	\$7,163,020	(\$554,694

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services	\$914,468	\$1,093,455	\$928,752	\$1,001,191	(\$92,264)			
+ Taxes	\$655,838	\$536,003	\$621,606	\$536,287	\$284			
+ Intergovernmental Revenues	\$530,082	\$799,403	\$289,935	\$193,388	(\$606,015)			
Use Of Money and Property	\$32,730	\$46,030	\$20,266	\$34,884	(\$11,146)			
Miscellaneous Revenues	\$0	\$0	\$20,000	\$0	\$0			
Licenses, Permits and Franchise Fees	\$12,817	\$31,835	\$0	\$0	(\$31,835)			
+ Fines, Forfeitures & Assessments	\$589	\$12,943	\$180	\$25	(\$12,918)			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0			
Total	\$2,146,524	\$2,519,669	\$1,880,739	\$1,765,775	(\$753,894)			

Fund Contributions							
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
\$162,549 \$162,549	\$5,198,045 <b>\$5,198,0</b> 45	(\$98,905) (\$98,905)	\$5,397,245 \$5,397,245	\$199,200 <b>\$199,200</b>			
1							
	Actuals FY 2020-21 \$162,549	Actuals FY 2020-21 Current Budget FY 2021-22 \$162,549 \$5,198,045	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$162,549         \$5,198,045         (\$98,905)	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2022-23           \$162,549         \$5,198,045         (\$98,905)         \$5,397,245			

#### **Public Works Administration**

Provides accounting and reporting for over 80 budgets, including cost accounting, grant accounting, and invoicing. Also oversees preparation of the budget and Capital Improvement Program (CIP).

Division Adminstrative Services	Service Public Works A	dministration	Fi A	unds II	~		
Expenditures							
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$32,833,549	\$36,747,091	\$32,958,353	\$41,601,568	\$4,854,47		
Other Charges	\$9,157,692	\$12,218,637	\$12,096,508	\$13,005,879	\$787,24		
<ul> <li>Services and Supplies</li> </ul>	\$1,592,466	\$7,201,553	\$2,888,707	\$4,172,414	(\$3,029,139		
Fixed Assets	\$0	\$0	\$36,000	\$0	S		
<ul> <li>Contingencies</li> </ul>	\$0	\$0	\$0	\$0	S		
+ Intrafund Transfers	\$0	\$0	\$0	\$0	\$		
Total	\$43,583,707	\$56,167,281	\$47,979,568	\$58,779,861	\$2,612,58		

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Charges for Services	\$47,711,488	\$55,233,457	\$47,631,194	\$58,329,314	\$3,095,857			
Use Of Money and Property	\$52,528	\$53,400	\$53,887	\$53,887	\$487			
Other Financing Sources	\$50,000	\$342,000	\$0	\$0	(\$342,000)			
Licenses, Permits and Franchise Fees	\$47,343	\$141,250	\$0	\$0	(\$141,250)			
+ Taxes	\$22,109	\$11,026	\$7,198	\$7,198	(\$3,828)			
Miscellaneous Revenues	\$40	(\$1,000)	\$3,525	(\$1,000)	\$0			
+ Intergovernmental Revenues	\$242	\$275	\$214	\$214	(\$61)			
😑 Fines, Forfeitures & Assessments	\$14	\$7	\$5	\$5	(\$2)			
Total	\$47,883,764	\$55,780,415	\$47,696,023	\$58,389,618	\$2,609,203			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund	\$179,899	\$18,442	\$1,278	\$0	(\$18,442)				
Special Revenue - Board Governed Districts	(\$7,585)	\$56,348	\$22,640	\$33,708	(\$22,640)				
Internal Service Funds	(\$4,472,371)	\$312,076	\$259,627	\$356,535	\$44,459				
Total	(\$4,300,057)	\$386,866	\$283,545	\$390,243	\$3,377				

#### **Real Property and Capital Projects**

Acquires, disposes of, and manages County-owned property and leases of property. Provides project management services for design, permitting, and construction of major County public building projects.

Division	Service		F	unds	
Adminstrative Services 🗸 🗸	Real Property a	nd Capital Projects	/	All	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$125,519	\$146,721	\$246,721	\$242,351	\$95,630
Total	\$125,519	\$146,721	\$246,721	L \$242,351	\$95,630

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Charges for Services	\$55,100	\$0	\$440,095	\$382,112	\$382,112				
+ Use Of Money and Property	\$11,362	\$9,180	\$10,189	\$10,189	\$1,009				
+ Miscellaneous Revenues	\$0	\$15,000	\$15,000	\$10,000	(\$5,000)				
Other Financing Sources	\$0	\$0	\$0	\$0	\$0				
Total	\$66,462	\$24,180	\$465,284	\$402,301	\$378,121				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$59,057	\$122,541	(\$218,563)	(\$159,950)	(\$282,491)			
Total	\$59,057	\$122,541	(\$218,563)	(\$159,950)	(\$282,491)			

### Code Compliance

Provides investigation and resolution of complaints regarding potential zoning, building and environmental code violations.

Division Community Planning	Service Code Complian	ce	Fu Al	nds I	\
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$851,131	\$911,116	\$880,217	\$742,445	(\$168,671
<ul> <li>Services and Supplies</li> </ul>	\$62,075	\$43,038	\$53,472	\$65,056	\$22,01
Intrafund Transfers	\$0	\$0	(\$1,780)	(\$9,247)	(\$9,247
Total	\$913,206	\$954,154	\$931,909	\$798,254	(\$155,900

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services	\$85,847	\$65,000	\$77,900	\$56,500	(\$8,500)			
😑 Fines, Forfeitures & Assessments	\$30,024	\$21,600	\$23,294	\$16,000	(\$5,600)			
Miscellaneous Revenues	\$15,707	\$2,034	\$0	\$0	(\$2,034)			
+ Taxes	\$0	\$0	\$0	\$0	\$0			
Total	\$131,578	\$88,634	\$101,194	\$72,500	(\$16,134)			

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$781,628	\$865,520	\$830,715	\$725,754	(\$139,766)			
Total	\$781,628	\$865,520	\$830,715	\$725,754	(\$139,766)			

#### Housing

Administers Affordable Housing projects and programs including rental, security deposit assistance and affordable housing loans from various local, state and federally funded programs such as HUD, CDBG, HOME, PHLA, and any other affordable housing programs

Community Planning	Housing				×
		Expenditures	- 7· 12		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$712,705	\$636,849	\$660,094	\$655,557	\$18,70
Services and Supplies	\$1,426,039	\$371,478	\$371,479	\$141,989	(\$229,489
Intrafund Transfers	(\$5,664)	(\$108,106)	(\$135,506)	\$214,392	\$322,49
Other Charges	\$5,372	\$18,628	\$18,628	\$18,628	\$
Total	\$2,138,452	\$918,849	\$914,695	\$1,030,566	\$111,71

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Charges for Services	\$749,911	\$830,146	\$830,146	\$745,500	(\$84,646)				
Intergovernmental Revenues	\$1,100,000	\$0	\$0	\$0	\$0				
Miscellaneous Revenues	\$15,000	\$27,400	\$0	\$0	(\$27,400)				
Other Financing Sources	\$0	\$0	\$0	\$0	\$0				
Total	\$1,864,911	\$857,546	\$830,146	\$745,500	(\$112,046)				

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$273,541	\$61,303	\$84,549	\$285,066	\$223,763			
Total	\$273,541	\$61,303	\$84,549	\$285,066	\$223,763			

#### Land Use Policy

Oversees the General Plan including the Housing Element; Local Coastal Program; County Code modification and updates; community and special area plans; Environmental Review (CEQA analysis), and others.

Division	Service		Fu	Funds		
Community Planning 🗸 🗸	Land Use Policy			1	<u> </u>	
		Expenditures				
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Salaries and Employee Benefits	\$1,013,766	\$1,066,292	\$955,476	\$1,167,941	\$101,64	
Services and Supplies	\$460,810	\$1,361,032	\$1,456,772	\$541,032	(\$820,000	
Other Charges	\$0	\$484,651	\$1,091,911	\$0	(\$484,651	
Intrafund Transfers	\$4,587	\$99,938	\$99,938	(\$325,000)	(\$424,938	
Total	\$1,479,163	\$3,011,913	\$3,604,097	\$1,383,973	(\$1,627,940	

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Intergovernmental Revenues	\$464,544	\$1,747,383	\$2,445,383	\$500,000	(\$1,247,383)				
Charges for Services	\$444,546	\$816,511	\$783,612	\$284,895	(\$531,616)				
+ Miscellaneous Revenues	\$162,453	\$50,962	\$48,686	\$0	(\$50,962)				
Total	\$1,071,543	\$2,614,856	\$3,277,681	\$784,895	(\$1,829,961)				

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund	\$407,620	\$397,057	\$326,416	\$599,078	\$202,021		
Total	\$407,620	\$397,057	\$326,416	\$599,078	\$202,021		

#### **Permit Center**

Provides permitting services for development and construction in the unincorporated area of the county. Includes public counter, building plan check and inspection, environmental planning (resource protection), and development and zoning services.

Community Planning V	Permit Center				~
		Expenditures	- A.B		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$6,022,567	\$6,548,773	\$6,773,636	\$7,363,128	\$814,35
Services and Supplies	\$378,210	\$453,012	\$534,198	\$542,995	\$89,98
Other Financing Uses	\$0	\$0	\$0	\$0	S
Intrafund Transfers	\$0	(\$677,120)	(\$16,915)	(\$29,371)	\$647,74
Total	\$6,400,777	\$6,324,665	\$7,290,919	\$7,876,752	\$1,552,08

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Licenses, Permits and Franchise Fees	\$4,571,384	\$5,204,610	\$5,572,605	\$5,472,444	\$267,834
Charges for Services	\$1,229,190	\$1,820,636	\$1,705,628	\$1,770,407	(\$50,229)
Miscellaneous Revenues	\$53,539	\$24,037	\$5,338	\$0	(\$24,037)
\pm Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$5,854,113	\$7,049,283	\$7,283,571	\$7,242,851	\$193,568

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$546,664	(\$724,618)	\$7,348	\$633,901	\$1,358,51
Total	\$546,664	(\$724,618)	\$7,348	\$633,901	\$1,358,51

## **Planning Administration**

Provides support to divisions including development and administration of the budget; establishment of fees and rates; accounting support; technology and systems development and support

Division Community Planning	$\sim$	Service Planning Administration		Fur	nds	~	
			Expenditures	- 7·12			
Expenditure Category	Ad	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actua FY 2021-22	als	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$1,485,986	\$1,654,914	\$1,813,	181	\$1,656,030	\$1,116
<ul> <li>Services and Supplies</li> </ul>		\$1,122,522	\$1,034,023	\$1,042,	707	\$979,302	(\$54,721)
+ Other Charges		\$746,904	\$915,570	\$915,	570	\$912,870	(\$2,700)
<ul> <li>Intrafund Transfers</li> </ul>		(\$264,580)	(\$332,527)	(\$661,0	)57)	(\$414,670)	(\$82,143)
Total		\$3,090,832	\$3,271,980	\$3,110,	401	\$3,133,532	(\$138,448)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Miscellaneous Revenues	\$318,854	\$330,772	\$1,507	\$16,400	(\$314,372)
Charges for Services	\$24,583	\$24,500	\$25,000	\$26,000	\$1,500
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$343,437	\$355,272	\$26,507	\$42,400	(\$312,872)

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$2,747,395	\$2,916,708	\$3,083,894	\$3,091,132	\$174,424			
Total	\$2,747,395	\$2,916,708	\$3,083,894	\$3,091,132	\$174,424			

#### **Recovery Permit Center**

The RPC is dedicated to recovery and rebuilding clients. Pre-application consultations, coaching, and support for all aspects of permitting are provided. Streamlined building permit review and reduced fees are applied. RPC staffing is provided via contract with private sector disaster recovery firm 4Leaf Inc.

Division Community Planning	Service Recovery Permi	it Center	FL A	ınds II	~
		Expenditures			$\downarrow \uparrow \uparrow \uparrow \downarrow \downarrow \Box \boxtimes$
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,219,004	\$3,641,770	\$1,984,577	\$2,315,501	(\$1,326,269)
Intrafund Transfers	\$0	(\$2,053)	\$0	\$0	\$2,053
Total	\$1,219,004	\$3,639,717	\$1,984,577	\$2,315,501	(\$1,324,216)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Licenses, Permits and Franchise Fees	\$608,369	\$3,517,763	\$1,901,628	\$2,172,452	(\$1,345,311)
Charges for Services	\$0	\$0	\$5,170	\$9,800	\$9,800
Total	\$608,369	\$3,517,763	\$1,906,798	\$2,182,252	(\$1,335,511)

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$610,635	\$121,954	\$77,779	\$133,249	\$11,295			
Total	\$610,635	\$121,954	\$77,779	\$133,249	\$11,295			

#### Local Housing Funds

Provides local funds for affordable housing programs and projects. Funds come from housing impact fees on most new development, and in-lieu fees on some residential developments.

Division Housing Funds	Service           Local Housing Funds			ınds I	
		Expenditures	A.B.		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$12,600	\$2,200,289	\$12,200	\$2,836,464	\$636,17
Services and Supplies	\$17,276	\$36,100	\$10,000	\$410,000	\$373,90
Other Financing Uses	\$13,462	\$340,000	\$66,000	\$0	(\$340,000
Total	\$43,338	\$2,576,389	\$88.200	\$3,246,464	\$670,07

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$311,760	\$500,000	\$455,281	\$500,000	\$0
<ul> <li>Use Of Money and Property</li> </ul>	\$16,431	\$26,800	\$10,104	\$11,500	(\$15,300)
+ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$328,191	\$526,800	\$465,385	\$511,500	(\$15,300)

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Special Revenue - Countywide	(\$284,853)	\$2,049,589	(\$377,185)	\$2,734,964	\$685,375		
Total	(\$284,853)	\$2,049,589	(\$377,185)	\$2,734,964	\$685,375		

#### Low and Moderate Income Housing Asset Fund

Provides funding generated by former Redevelopment Agency (RDA) Housing assets, such as payments received on loans made by the RDA in prior years. The bulk of these funds must be used for development of affordable rental housing, while up to \$250,000 per year can be used for eviction prevention programs, and a small percentage may be used to administer the housing assets of the former RDA and LMIHAF-funded programs and projects.

Division Housing Funds	Service Uow and Moder	rate Income Housin		nds	~
		Expenditures	- A.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$5,264,519	\$2,098,244	\$1,169,500	\$299,938	(\$1,798,306
Services and Supplies	\$924,542	\$1,029,325	\$993,804	\$554,325	(\$475,000
Other Financing Uses	\$0	\$0	\$0	\$250,000	\$250,00
Intrafund Transfers	(\$1,265,597)	\$0	(\$746,636)	\$0	S
Total	\$4,923,464	\$3,127,569	\$1,416,668	\$1,104,263	(\$2,023,306

	Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
Other Financing Sources	\$0	\$750,000	\$454,000	\$400,000	(\$350,000)					
Use Of Money and Property	\$278,804	\$305,000	\$130,499	\$103,000	(\$202,000)					
Miscellaneous Revenues	\$33,450	\$400,000	\$7,586	\$100,000	(\$300,000)					
Intergovernmental Revenues	\$0	\$0	\$2,000	\$0	\$0					
Total	\$312,254	\$1,455,000	\$594,085	\$603,000	(\$852,000)					

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Special Revenue - Countywide	\$4,611,210	\$1,672,569	\$822,583	\$501,263	(\$1,171,306)		
Total	\$4,611,210	\$1,672,569	\$822,583	\$501,263	(\$1,171,306)		

#### **State and Federal Grants**

Provides funding for affordable housing programs and projects, such as home buyer loans, tenant-based rental assistance, affordable housing developments, public facilities, and public services for lowerincome and special needs residents. Grant opportunities and awards vary significantly by year. Most of these funds are passed through to outside entities such as non-profit agencies, other County departments, or other public agencies. Most of the grants received are awarded through competitive processes on an irregular schedule, while PLHA is granted on an annual formula basis.

Division Housing Funds	Service State and Feder	al Grants	FI A	ınds II	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$886,336	\$283,129	\$2,014,837	\$1,128,501
<ul> <li>Other Charges</li> </ul>	\$685,772	\$1,631,430	\$749,252	\$888,780	(\$742,650)
<ul> <li>Services and Supplies</li> </ul>	\$13,400	\$515,701	\$145,780	\$827,084	\$311,383
Intrafund Transfers	\$20,786	\$0	\$1	\$0	\$0
Total	\$719,958	\$3,033,467	\$1,178,162	\$3,730,701	\$697,234

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$73,394	\$0	\$438,298	\$1,507,645	\$1,507,645
Miscellaneous Revenues	\$40,650	\$309,000	\$64,136	\$124,400	(\$184,600)
+ Use Of Money and Property	\$103,353	\$91,101	\$94,921	\$43,901	(\$47,200)
Charges for Services	\$12,680	\$0	\$57,060	\$0	\$0
+ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$230,077	\$400,101	\$654,415	\$1,675,946	\$1,275,845

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Special Revenue - Countywide	\$489,881	\$2,633,366	\$523,747	\$2,054,755	(\$578,611)		
Total	\$489,881	\$2,633,366	\$523,747	\$2,054,755	(\$578,611)		

#### **Construction Inspection**

Provides project contract management and inspection services for projects involving sanitation, drainage, and roads. Responsible for inspection of subdivisions, County Service Areas, and assessment district projects.

pecial Services	$\sim$	Service Construction Ins	spection	Fu V	nds I	~
			Expenditures	-7.E		
Expenditure Category	A	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$84,538	\$200,000	\$200,000	\$275,000	\$75,00
Total		\$84,538	\$200,000	\$200,000	\$275,000	\$75,00

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services	\$67,558	\$200,000	\$200,000	\$275,000	\$75,00			
Total	\$67,558	\$200,000	\$200,000	\$275,000	\$75,00			

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$16,980	\$0	\$0	\$0	\$0			
Total	\$16,980	\$0	\$0	\$0	\$0			

#### **Davenport Sanitation**

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division		Service			Fu	nds	
Special Services		Davenport Sani	tation	~	AI	I	~
			Expenditures		_		
Expenditure Category	Ac	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actu FY 2021-22		Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$803,477	\$444,703	\$507	,001	\$463,018	\$18,31
Other Charges		\$305,355	\$307,700	\$304	,861	\$304,583	(\$3,117
<ul> <li>Other Financing Uses</li> </ul>		\$0	\$10,804	\$2	,967	\$0	(\$10,804
Fixed Assets		\$0	\$0		\$0	\$0	\$
Total		\$1,108,832	\$763,207	\$814	,829	\$767,601	\$4,39

Revenues										
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
Intergovernmental Revenues	\$234	\$296,961	\$417,557	\$2,745,685	\$2,448,724					
Charges for Services	\$543,574	\$530,244	\$564,222	\$548,736	\$18,492					
+ Taxes	\$44,817	\$44,000	\$45,187	\$44,000	\$0					
Miscellaneous Revenues	\$63,000	\$0	\$0	\$20,000	\$20,000					
Other Financing Sources	\$0	\$10,804	\$2,982	\$10,804	\$0					
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$13	\$0	\$4	\$0	\$0					
+ Use Of Money and Property	(\$8,061)	(\$5,000)	\$2	\$0	\$5,000					
Total	\$643,577	\$877,009	\$1,029,954	\$3,369,225	\$2,492,216					

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Debt Service - Enterprise General Obligation	\$780	(\$10,104)	(\$2,408)	(\$10,104)	\$			
Enterprise Funds	\$464,475	(\$103,698)	(\$212,717)	(\$2,591,520)	(\$2,487,82)			
Total	\$465,255	(\$113,802)	(\$215,125)	(\$2,601,624)	(\$2,487,82)			

#### **Flood Control**

Provides engineering services for County Flood Control and Water Conservation Districts Zone 7, Zone 7A, Pajaro Storm Drain Maintenance District, and Santa Cruz County Flood Control and Water Conservation District.

Division	Service			nds	
Special Services V	Flood Control				<u>`</u>
		Expenditures	A.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Fixed Assets	\$2,048,274	\$8,384,288	\$3,491,487	\$7,321,533	(\$1,062,755
Services and Supplies	\$2,484,742	\$3,784,949	\$3,150,153	\$3,238,768	(\$546,18
Other Financing Uses	\$400,000	\$450,000	\$400,000	\$400,000	(\$50,00
Contingencies	\$0	\$0	\$0	\$500,000	\$500,00
Total	\$4,933,016	\$12.619.237	\$7.041.640	\$11,460,301	(\$1,158,936

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Charges for Services	\$3,145,008	\$2,805,593	\$2,965,114	\$3,027,096	\$221,503			
+ Taxes	\$1,891,891	\$1,677,050	\$1,823,117	\$1,739,000	\$61,950			
Intergovernmental Revenues	\$1,242,709	\$2,453,875	\$828,939	\$2,405,461	(\$48,414)			
Licenses, Permits and Franchise Fees	\$22,805	\$19,200	\$19,501	\$22,780	\$3,580			
Use Of Money and Property	\$26,682	\$23,700	\$16,552	\$14,300	(\$9,400)			
Miscellaneous Revenues	\$54,665	\$0	\$98	\$0	\$0			
Fines, Forfeitures & Assessments	\$501	\$0	\$166	\$0	\$0			
Total	\$6,384,261	\$6,979,418	\$5,653,487	\$7,208,637	\$229,219			

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Special Revenue - Board Governed Districts	(\$1,451,245)	\$5,639,819	\$1,388,153	\$4,251,664	(\$1,388,15	
Total	(\$1,451,245)	\$5,639,819	\$1,388,153	\$4,251,664	(\$1,388,15	
Total	(\$1,451,245)	\$5,639,819	\$1,388,153	\$4,251,664	(\$1,388	

#### **Freedom Sanitation**

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division Special Services	Service Freedom Sanita	ation		unds	~
		1000			·
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Other Financing Uses</li> </ul>	\$7,035,359	\$2,663,380	\$1,225,577	\$2,002,217	(\$661,163
<ul> <li>Services and Supplies</li> </ul>	\$957,031	\$971,088	\$849,639	\$1,081,137	\$110,04
+ Other Charges	\$278,720	\$674,214	\$388,339	\$685,109	\$10,89
+ Fixed Assets	\$557	\$1	\$0	\$0	(\$1
Total	\$8,271,667	\$4,308,683	\$2,463,555	\$3,768,463	(\$540,220

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Other Financing Sources	\$7,035,359	\$2,663,380	\$1,225,577	\$2,002,217	(\$661,163)			
Charges for Services	\$1,118,875	\$1,230,021	\$1,211,402	\$1,322,510	\$92,489			
Intergovernmental Revenues	\$2,538,359	\$1,954,269	\$1,954,269	\$0	(\$1,954,269)			
Use Of Money and Property	\$6,567	\$5,000	\$5,000	\$4,000	(\$1,000)			
Total	\$10,699,160	\$5,852,670	\$4,396,248	\$3,328,727	(\$2,523,943)			

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Enterprise Funds	(\$2,427,493)	(\$1,543,987)	(\$1,932,693)	\$439,736	\$1,983,723			
Total	(\$2,427,493)	(\$1,543,987)	(\$1,932,693)	\$439,736	\$1,983,723			

#### **Recycling and Solid Waste**

Operates the Buena Vista landfill, Ben Lomond transfer station, County municipal solid waste program, county household hazardous waste collection programs, and planning for future closure of the Buena Vista landfill.

	Service	0-1111/1-11-		inds	
Special Services	Recycling and	Solid Waste		<u> </u>	
		Expenditures	7.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$14,280,493	\$19,106,794	\$16,408,154	\$21,133,500	\$2,026,70
Other Charges	\$2,097,314	\$2,310,620	\$2,419,818	\$3,082,491	\$771,87
Intrafund Transfers	\$54,680	\$52,000	\$335,076	\$781,826	\$729,82
Other Financing Uses	\$0	\$0	\$0	\$0	S
Fixed Assets	\$0	\$0	(\$1)	\$0	S
Total	\$16,432,487	\$21,469,414	\$19.163.047	\$24.997.817	\$3.528.40

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$18,634,514	\$16,790,678	\$17,193,678	\$20,599,940	\$3,809,262		
Other Financing Sources	\$0	\$0	\$305,000	\$750,926	\$750,926		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$402,172	\$352,657	\$670,000	\$298,889	(\$53,768)		
+ Miscellaneous Revenues	\$256,845	\$240,000	\$530,000	\$440,000	\$200,000		
+ Use Of Money and Property	\$110,517	\$112,000	\$58,676	\$60,900	(\$51,100)		
Licenses, Permits and Franchise Fees	\$1,080	\$0	\$0	\$0	\$0		
Total	\$19,405,128	\$17,495,335	\$18,757,354	\$22,150,655	\$4,655,320		

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Enterprise Funds	(\$2,972,641)	\$3,974,079	\$405,693	\$2,847,162	(\$1,126,917
Total	(\$2,972,641)	\$3,974,079	\$405,693	\$2,847,162	(\$1,126,917

#### **Small Sanitation Districts**

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division Special Services	Service Small Sanitati	on Districts		inds I	
		Expenditures	- 7·E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,540,770	\$2,821,585	\$2,138,706	\$2,322,156	(\$499,42
Other Financing Uses	\$400,000	\$400,000	\$400,000	\$400,000	
Fixed Assets	\$(	\$864,858	\$300,000	\$600,474	(\$264,38
Other Charges	\$218,803	\$203,862	\$52,261	\$53,297	(\$150,56
] Contingencies	S	50 \$0	\$0	\$0	
Total	\$2,159,57	\$4,290,305	\$2,890,967	\$3,375,927	(\$914,37

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Miscellaneous Revenues	\$520,765	\$3,000,000	\$0	\$2,920,000	(\$80,000)			
+ Taxes	\$1,299,159	\$1,230,097	\$1,376,212	\$1,311,022	\$80,925			
Charges for Services	\$1,113,100	\$1,092,639	\$1,092,638	\$1,135,658	\$43,019			
<ul> <li>Intergovernmental Revenues</li> </ul>	\$17,414	\$471,588	\$9,103	\$320,198	(\$151,390)			
+ Use Of Money and Property	\$24,655	\$33,280	\$2,770	\$13,000	(\$20,280)			
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$383	\$0	\$126	\$0	\$0			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0			
Total	\$2,975,476	\$5,827,604	\$2,480,849	\$5,699,878	(\$127,726)			

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Special Revenue - Board Governed Districts	(\$307,634)	\$1,235,459	\$611,752	\$623,707	(\$611,752)
Enterprise Funds	(\$508,270)	(\$2,772,758)	(\$201,634)	(\$2,947,658)	(\$174,900
Total	(\$815,904)	(\$1,537,299)	\$410,118	(\$2,323,951)	(\$786,652

## Road Repair & Improvements

Provides for the upkeep and maintenance of over 600 miles of County roadways.

Division Transportation	Service Road Repair and Improvements			Funds All		
		Expenditures				
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
<ul> <li>Services and Supplies</li> </ul>	\$64,215,718	\$85,729,312	\$53,677,026	\$75,976,522	(\$9,752,790)	
<ul> <li>Other Financing Uses</li> </ul>	\$225,000	\$225,000	\$250,000	\$500,000	\$275,000	
+ Fixed Assets	\$107,570	\$24,698	\$65,637	\$24,698	\$0	
<ul> <li>Intrafund Transfers</li> </ul>	\$0	\$0	\$0	\$0	\$0	
Total	\$64,548,288	\$85,979,010	\$53,992,663	\$76,501,220	(\$9,477,790)	

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
<ul> <li>Intergovernmental Revenues</li> </ul>	\$39,048,626	\$76,288,905	\$47,500,167	\$57,710,598	(\$18,578,307)	
<ul> <li>Charges for Services</li> </ul>	\$6,857,406	\$6,880,168	\$6,383,317	\$5,644,450	(\$1,235,718)	
+ Taxes	\$4,055,323	\$3,099,235	\$3,922,166	\$4,038,447	\$939,212	
<ul> <li>Other Financing Sources</li> </ul>	\$3,433,465	\$4,517,467	\$3,621,617	\$3,720,765	(\$796,702)	
+ Miscellaneous Revenues	(\$1,220,183)	\$1,232,372	\$1,326,372	\$26,000	(\$1,206,372)	
Use Of Money and Property	(\$68,028)	(\$37,351)	\$15,761	\$28,282	\$65,633	
Fines, Forfeitures & Assessments	\$135	\$0	\$90	\$90	\$90	
Total	\$52,106,744	\$91,980,796	\$62,769,490	\$71,168,632	(\$20,812,164)	

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Special Revenue - Road Fund	\$12,544,668	(\$8,531,128)	(\$8,917,445)	\$2,943,862	\$11,474,990	
Special Revenue - Countywide	(\$26,642)	\$2,258,236	\$16,892	\$2,241,345	(\$16,891	
Special Revenue - Board Governed Districts	(\$72,005)	\$271,106	\$123,726	\$147,381	(\$123,725	
🗄 General Fund	(\$4,477)	\$0	\$0	\$0	\$0	
Total	\$12,441,544	(\$6,001,786)	(\$8,776,827)	\$5,332,588	\$11,334,374	

# Library Fund

#### **County Contribution to Services**

Financing of public library services in the County is provided through the Santa Cruz County Library Financing Authority, a Joint Powers Authority formed in 1996 by the County of Santa Cruz and the cities of Santa Cruz, Watsonville, Scotts Valley and Capitola, established for the purpose of consolidating and providing for equitable financing of library services.

Funding of the Library Financing Authority is currently provided through the proceeds of Measure R, a 1/4-cent sales tax for libraries, and from Maintenance of Effort (MOE) contributions from the general funds of the cities of Watsonville and Santa Cruz and the County Library Fund, which includes Capitola and Scotts Valley.

The County Board of Supervisors is responsible for allocating any excess property taxes in the fund for exclusive use on library improvements or services at County Library Fund branches.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$7,205,418	\$7,930,418	0	0	
(+27%) <sup>1</sup>	(+6%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>	

# Library Fund

Division		Service			unds	
					<u></u>	
			Expenditures			
Expenditure Category	Ac	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$5,130,548	\$5,644,516	\$5,379,617	\$7,132,593	\$1,488,07
Other Financing Uses		\$2,629,362	\$0	\$50,000	\$25,000	\$25,00
Other Charges		\$205,734	\$46,535	\$46,535	\$47,825	\$1,29
Intrafund Transfers		\$0	\$0	\$0	\$0	\$
Total		\$7,965,644	\$5,691,051	\$5,476,152	\$7,205,418	\$1,514,36

uals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
\$7,645,102	\$7,420,056	\$7,636,764	\$7,839,418	\$419,362
\$86,176	\$90,000	\$89,256	\$90,000	\$0
\$2,121 <b>\$7,733,39</b> 9	\$1,000 <b>\$7,511,056</b>	\$1,000 <b>\$7,727,020</b>	\$1,000 <b>\$7,930,418</b>	\$0 <b>\$419,362</b>
	\$7,645,102 \$86,176 \$2,121	FY 2021-22 \$7,645,102 \$7,420,056 \$86,176 \$90,000 \$2,121 \$1,000	FY 2021-22         FY 2021-22           \$7,645,102         \$7,420,056         \$7,636,764           \$86,176         \$90,000         \$89,256           \$2,121         \$1,000         \$1,000	FY 2021-22         FY 2021-22         FY 2022-23           \$7,645,102         \$7,420,056         \$7,636,764         \$7,839,418           \$86,176         \$90,000         \$89,256         \$90,000           \$2,121         \$1,000         \$1,000         \$1,000

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Special Revenue - Library and Fire Protection	\$232,245	(\$1,820,005)	\$641,757	\$0	\$1,820,005	
<ul> <li>Description pending</li> </ul>	\$0	\$0	(\$2,892,625)	(\$725,000)	(\$725,000)	
Total	\$232,245	(\$1,820,005)	(\$2,250,868)	(\$725,000)	\$1,095,005	

# Local Agency Formation Commission

#### **County Contribution to Services**

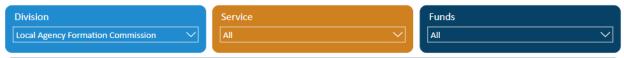
This budget provides funding of the County's share of costs for the Local Agency Formation Commission (LAFCO). LAFCO serves to regulate the boundaries of cities and special districts as an independent commission established in each county by State law set in 1963 and is governed by two county supervisorial members appointed by the Board of Supervisors, two city council members appointed by the city mayors (City Selection Committee) within Santa Cruz County, two special district members appointed by the other six LAFCO Commissioners.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$133,933	\$O	\$133,933	0
(0%) 1	(0%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>



Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$133,933	\$133,933	\$133,933	\$133,933	\$
Total	\$133,933	\$133,933	\$133,933	\$133,933	\$

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
🕂 General Fund	\$133,933	\$133,933	\$133,933	\$133,933	\$0
Total	\$133,933	\$133,933	\$133,933	\$133,933	\$0

# Monterey Bay Air Resources District.

#### **County Contribution to Services**

This budget provides funding of the County's share of costs for Monterey Bay Air Resources District (MBARD). MBARD serves as the primary enforcement mechanism for air pollution control and is governed by an eleven-member Board of Directors appointed from the elected governing bodies of Monterey, San Benito, and Santa Cruz counties, and cities within those counties. MBARD's mission is to protect public and environmental health while balancing economic and air quality considerations.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$63,239	\$0	\$63,239	0
(0%) <sup>1</sup>	(0%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>



		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Other Charges	\$62,742	\$63,239	\$63,239	\$63,239	\$0
Total	\$62,742	\$63,239	\$63,239	\$63,239	\$0

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# Parks, Open Space, & Cultural Services

#### Mission

To provide safe, well-designed and maintained parks and a wide variety of recreational and cultural opportunities for our diverse community.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$12,929,903	\$7,194,591	\$5,164,294	50
(-4%) <sup>1</sup>	(+10%) <sup>1</sup>	(-15%) <sup>2</sup>	(+1%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing	Funded	Funded Staffing
<b>~</b>	(Adjusted)	Staffing	Change
Recreation	8.00	5.00	-3.00
Youth Recreation	7.00	4.00	-3.00
<b>Recreation Administration</b>	1.00	1.00	0.00
Parks Operations	41.50	45.00	3.50
Swim Center	4.00	4.00	0.00
Planning and Development	4.00	4.00	0.00
Parks Administration	9.50	11.00	1.50
Maintenance and Facilities	24.00	26.00	2.00
Total	49.50	50.00	0.50

#### **Art in Public Places**

Develops art in County building/remodeling projects and in highly visible public areas.

Division Art in Public Places 🗸 🗸	Service All			nds	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Fixed Assets	\$24,850	\$79,750	\$79,750	\$43,500	(\$36,250
Services and Supplies	\$4,091	\$20,000	\$20,000	\$20,000	S
Other Charges	\$0	\$0	\$0	\$0	\$
Total	\$28,941	\$99,750	\$99,750	\$63,500	(\$36,250

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Miscellaneous Revenues	\$30,200	\$13,500	\$43,500	\$13,500	\$0		
<ul> <li>Use Of Money and Property</li> </ul>	\$1,480	\$2,000	\$872	\$885	(\$1,115)		
<ul> <li>Charges for Services</li> </ul>	\$3,000	\$0	\$0	\$0	\$0		
<ul> <li>Other Financing Sources</li> </ul>	\$0	\$0	\$0	\$0	\$0		
Total	\$34,680	\$15,500	\$44,372	\$14,385	(\$1,115)		

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Special Revenue - Countywide	(\$5,739)	\$84,250	\$55,378	\$49,115	(\$35,13
Total	(\$5,739)	\$84,250	\$55,378	\$49,115	(\$35,13

## **County Service Area 11**

Funds park acquisition, park development and maintenance, recreation programs, and department operations

Division County Service Area 11	Service All		Fu	nds	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$770,490	\$2,164,526	\$1,950,629	\$2,466,517	\$301,99
Fixed Assets	\$17,345	\$464,655	\$508,274	\$0	(\$464,65
Other Financing Uses	\$131,852	\$65,420	\$65,420	\$65,568	\$14
Other Charges	\$5,175	\$5,599	\$5,599	\$5,599	\$
Intrafund Transfers	\$0	\$0	\$0	\$0	ŝ
Total	\$924,862	\$2,700,200	\$2,529,922	\$2,537,684	(\$162,51

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Taxes	\$1,909,326	\$1,994,199	\$1,954,698	\$1,999,779	\$5,580			
Other Financing Sources	\$65,926	\$0	\$0	\$0	\$0			
<ul> <li>Use Of Money and Property</li> </ul>	\$11,429	\$9,700	\$10,388	\$9,580	(\$120)			
Intergovernmental Revenues	\$5,735	\$4,590	\$6,420	\$6,422	\$1,832			
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$143	\$0	\$47	\$0	\$0			
Charges for Services	\$0	\$0	\$0	\$0	\$0			
Total	\$1,992,559	\$2,008,489	\$1,971,553	\$2,015,781	\$7,292			

		Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Board Governed Districts	(\$1,067,697)	\$691,711	\$558,369	\$521,903	(\$169,808				
	(\$1,067,697)	\$691,711	\$558,369	\$521,903	(\$169,808				
30	ard Governed Districts		ard Governed Districts (\$1,067,697) \$691,711	ard Governed Districts (\$1,067,697) \$691,711 \$558,369	ard Governed Districts (\$1,067,697) \$691,711 \$558,369 \$521,903				

### **Cultural Services**

Provides cultural and recreational services via various community partners.

Division	Servio	.e		Funds				
Cultural Services			~	All	~			
Expenditures								
Expenditure Category	Actuals FY	2020-21 Current Budg FY 2021-22			Proposed Change from FY 2021-22			
Other Charges	S	361,161 \$401,	290 \$401,	,290 \$401,290	\$(			
Services and Supplies		\$11,244 \$37,	109 \$37,	,109 \$37,109	) S(			
Total	\$	\$438,	399 \$438,	,399 \$438,399	) <b>\$</b> (			
		Revenues						
Revenue Category		Revenues						
Revenue Category Total		Revenues						
		Revenues						
		Revenues						
		Revenues						
		Revenues						
		Revenues						

(	Fu	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$372,405	\$438,399	\$438,399	\$438,399	\$0
Total	\$372,405	\$438,399	\$438,399	\$438,399	\$0

### **Maintenance and Facilities**

Maintains parks, coastal access and trails, including buildings, complex infrastructure, and manages the use and rental of all parks facilities.

Division Parks Operations		Service Maintenance ar	nd Facilities		Fu	nds	~
			Expenditures				
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actu FY 2021-22	als	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$2,349,515	\$3,041,334	\$2,863,	591	\$3,101,919	\$60,58
<ul> <li>Services and Supplies</li> </ul>		\$1,466,556	\$2,562,712	\$1,554,	855	\$1,536,687	(\$1,026,025
+ Other Charges		\$0	\$0		\$0	\$0	S
+ Intrafund Transfers		(\$9,823)	(\$1,190,061)	(\$78,5	i90)	(\$165,681)	\$1,024,38
Total		\$3,806,248	\$4,413,985	\$4,339,	856	\$4,472,925	\$58,940

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Use Of Money and Property	\$363,654	\$520,000	\$597,000	\$636,000	\$116,000		
Charges for Services	\$270,782	\$379,659	\$376,659	\$267,379	(\$112,280)		
+ Intergovernmental Revenues	\$298,964	\$0	\$24,829	\$0	\$0		
Miscellaneous Revenues	\$2,452	\$20,000	\$59,900	\$62,100	\$42,100		
Total	\$935,852	\$919,659	\$1,058,388	\$965,479	\$45,820		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund     Total	\$2,870,396 \$2,870,396	\$3,494,326 \$3,494,326	\$3,281,468 \$3,281,468	\$3,507,446 \$3,507,446	\$13,120 \$13,120		

### **Parks Administration**

Administers budget, management services, marketing, and general administration.

Parks Operations	Parks Administr	ation			<b>`</b>
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
3 Salaries and Employee Benefits	\$1,382,040	\$1,510,244	\$1,534,580	\$1,885,698	\$375,45
Services and Supplies	\$772,407	\$727,384	\$726,708	\$957,170	\$229,78
Intrafund Transfers	(\$532,216)	\$28,217	(\$352,049)	(\$421,461)	(\$449,67
Total	\$1,622,231	\$2,265,845	\$1,909,239	\$2,421,407	\$155,56

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$725,670	\$2,127,276	\$1,909,879	\$2,422,367	\$295,093		
Intergovernmental Revenues	\$151,326	\$0	\$0	\$0	\$1		
Miscellaneous Revenues	\$1,505	(\$960)	(\$640)	(\$960)	\$0		
Total	\$878,501	\$2,126,316	\$1,909,239	\$2,421,407	\$295,09		

Actuals FY 2020-21	Current Rudent			
	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
\$743,730	\$139,529	\$0	\$0	(\$139,529
\$743,730	\$139,529	\$0	\$0	(\$139,529
		\$743,730 \$139,529	\$743,730 \$139,529 \$0	\$743,730 \$139,529 \$0 \$0

### Planning and Development

Oversees park planning, improvement projects and the volunteer program in addition to creating partnerships, and seeking new grants, and other outside funding sources.

Division Parks Operations	$\sim$	Service Planning and De	evelopment		iunds All	
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$394,580	\$524,750	\$409,58	5 \$552,351	\$27,60
Services and Supplies		\$115,938	\$285,308	\$290,30	B \$252,265	(\$33,043
Intrafund Transfers		\$0	(\$112,433)	(\$19,308	) \$25,640	\$138,07
Total		\$510.518	\$697.625	\$680,58	5 \$830,256	\$132.63

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Charges for Services	\$103,561	\$195,723	\$195,723	\$419,404	\$223,681		
Miscellaneous Revenues	\$12,764	\$0	\$3,000	\$20,000	\$20,000		
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0		
Total	\$116,325	\$195,723	\$198,723	\$439,404	\$243,681		

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	\$394,193	\$501,902	\$481,863	\$390,852	(\$111,050)		
Total	\$394,193	\$501,902	\$481,863	\$390,852	(\$111,050)		

#### Swim Center

Operates and maintains the Simpkins Family Swim Center. Provides programming including swim lessons, lap, therapeutic and recreational swim activities, aquatic camps, and private pool party rentals.

Parks Operations	Swim Center				<u> </u>
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
] Salaries and Employee Benefits	\$848,252	\$995,986	\$842,925	\$885,365	(\$110,62
] Services and Supplies	\$392,615	\$476,515	\$480,671	\$439,360	(\$37,15
Intrafund Transfers	\$0	(\$106,548)	(\$30,974)	(\$22,614)	\$83,93
Total	\$1.240.867	\$1.365.953	\$1,292,622	\$1,302,111	(\$63,84

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Charges for Services	\$827,429	\$720,000	\$550,000	\$720,000	\$0		
Use Of Money and Property	(\$4,528)	\$80,000	\$64,000	\$60,000	(\$20,000)		
+ Intergovernmental Revenues	\$74,461	\$0	\$0	\$0	\$0		
Miscellaneous Revenues	\$2,792	\$7,050	\$6,300	\$8,050	\$1,000		
Total	\$900,154	\$807,050	\$620,300	\$788,050	(\$19,000)		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$340,713	\$558,903	\$672,322	\$514,061	(\$44,842)			
Total	\$340,713	\$558,903	\$672,322	\$514,061	(\$44,842)			

#### **Active Adults**

Provides classes, trips, and year-round recreation programs and activities for adults and seniors

Division		Service		Fu	nds	
Recreation	~	Active Adults			I	~
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$29,162	\$142,900	\$42,000	\$25,900	(\$117,000
+ Intrafund Transfers		\$0	\$1,015	\$3,224	\$5,245	\$4,230
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$151	\$27,605	\$1,477	\$3,742	(\$23,863
Total		\$29,313	\$171.520	\$46,701	\$34,887	(\$136,633

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
<ul> <li>Charges for Services</li> </ul>	\$0	\$19,985	\$500	\$19,985	\$0			
<ul> <li>Miscellaneous Revenues</li> </ul>	\$0	\$2,500	\$500	\$2,500	S			
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	S			
Total	\$0	\$22,485	\$1,000	\$22,485	\$			

osed Change FY 2021-22
(\$136,63
(\$136,63

### **Cultural Affairs**

Provides cultural and arts programs, including the County Artist of the year and holiday Art & Craft Faire

Division Recreation	~	Service Cultural Affairs			nds I	
			Expenditures	A.E		
Expenditure Category	,	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$0	\$6,000	\$14,000	\$9,000	\$3,00
Salaries and Employee Benefits		\$1,884	\$3,878	\$1,275	\$3,742	(\$13
Intrafund Transfers		\$0	\$253	\$1,133	\$2,255	\$2,0
Total		\$1,884	\$10,131	\$16,408	\$14,997	\$4,8

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Charges for Services	\$0	\$11,846	\$5,000	\$12,000	\$154				
Total	\$0	\$11,846	\$5,000	\$12,000	\$154				

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ General Fund	\$1,884	(\$1,715)	\$11,408	\$2,997	\$4,712				
Total	\$1,884	(\$1,715)	\$11,408	\$2,997	\$4,712				

#### **Fitness and Health**

Provides fitness and wellness classes and activities for youth and adults, including a variety of sports leagues.

Division Recreation	$\sim$	Service Fitness and Hea	lth	Fu Al	nds	~
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies		\$0	\$25,750	\$15,750	\$33,500	\$7,75
+ Salaries and Employee Benefits		\$0	\$3,949	\$0	\$36,233	\$32,28
+ Intrafund Transfers		\$0	\$758	\$1,168	\$12,340	\$11,58
Total		\$0	\$30,457	\$16,918	\$82,073	\$51.61

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ Charges for Services	\$0	\$37,500	\$15,000	\$80,000	\$42,500				
Total	\$0	\$37,500	\$15,000	\$80,000	\$42,500				

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund	\$0	(\$7,043)	\$1,918	\$2,073	\$9,116				
Total	\$0	(\$7,043)	\$1,918	\$2,073	\$9,116				

#### **Outdoor Education**

Provides outdoor enrichment classes and activities in many County operated facilities

Division	Service	-		nds		
Recreation	Outdoor Educa					
Expenditure Category	Actuals FY 2020-21	Expenditures Current Budget	Estimated Actuals	Proposed Budget	Proposed Change	
		FY 2021-22	FY 2021-22	FY 2022-23	from FY 2021-22	
Salaries and Employee Benefits	\$0	\$99,252	\$10,862	\$21,500	(\$77,752	
Services and Supplies	\$428	\$4,200	\$3,950	\$4,200	\$	
Intrafund Transfers	\$0	\$2,639	\$1,098	\$4,548	\$1,90	
Total	\$428	\$106,091	\$15,910	\$30,248	(\$75,843	

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
Charges for Services	\$7,552	\$10,736	\$15,000	\$15,600	\$4,864				
Miscellaneous Revenues	\$0	\$5,000	\$5,000	\$5,000	\$0				
Total	\$7,552	\$15,736	\$20,000	\$20,600	\$4,864				

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund Total	(\$7,124) (\$7,124)	\$90,355 <b>\$90,3</b> 55	(\$4,090) <b>(\$4,090)</b>	\$9,648 <b>\$9,648</b>	(\$80,707 <b>(\$80,70</b> 7				

### **Recreation Administration**

Administers budget, management services, marketing, and general administration.

					inds	
Recreation	$\sim$	Recreation Adm	ninistration		I	~
			Expenditures	A.E.		
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$0	\$73,081	\$127,279	\$144,844	\$71,76
Services and Supplies		\$0	\$0	\$0	\$0	\$
Intrafund Transfers		\$0	(\$73,081)	(\$127,279)	(\$144,844)	(\$71,763
Total		\$0	\$0	\$0	\$0	S
Revenue Category			Revenues			
Total						

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
General Fund	\$0	\$0	\$0	\$0	\$0				
Total	\$0	\$0	\$0	\$0	\$0				

### **Special Events**

Organizes and hosts community-wide special events, including Family Fun Day, Friday Night Recess, movie nights, and others.

Division Recreation V	Service Special Events		Fu All	nds	,
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$0	\$14,471	\$21,555	\$16,500	\$2,0
Salaries and Employee Benefits	\$0	\$9,926	\$13,687	\$9,118	(\$80
Intrafund Transfers	\$0	\$622	\$2,614	\$4,533	\$3,9
Total	\$0	\$25,019	\$37.856	\$30,151	\$5,1

Revenues									
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
\$0	\$0	\$0	\$0	\$0					
\$0	\$0	\$0	\$0	\$0					
	\$0	Actuals FY 2020-21 Current Budget FY 2021-22 S0 \$0	Actuals FY 2020-21     Current Budget FY 2021-22     Estimated Actuals FY 2021-22       \$0     \$0     \$0	Actuals FY 2020-21     Current Budget FY 2021-22     Estimated Actuals FY 2021-22     Proposed Budget FY 2021-22       \$0     \$0     \$0     \$0					

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund	\$0	\$25,019	\$37,856	\$30,151	\$5,132		
Total	\$0	\$25,019	\$37,856	\$30,151	\$5,132		

#### **Youth Recreation**

Provides recreation and enrichment opportunities for youth, including seasonal camps, before- and after-school care, classes, and trips

Division		Service		F	unds	
Recreation	~	Youth Recreatio	n		All	~
	_		Expenditures	- V.B		
Expenditure Category	F	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$799,781	\$662,612	\$698,78:	\$484,416	(\$178,196
+ Services and Supplies		\$1,051,607	\$445,830	\$450,745	\$85,925	(\$359,905
Intrafund Transfers		(\$456,157)	\$11,306	\$85,248	\$100,924	\$89,61
		\$1,395,231	\$1.119.748	\$1.234.774	\$671,265	(\$448,483

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ Charges for Services	\$387,576	\$389,846	\$386,746	\$400,000	\$10,154	
Intergovernmental Revenues	\$720,532	\$0	\$0	\$0	\$0	
+ Miscellaneous Revenues	\$0	\$15,000	\$11,261	\$15,000	\$0	
Total	\$1,108,108	\$404,846	\$398,007	\$415,000	\$10,154	

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	\$287,123	\$714,902	\$836,767	\$256,265	(\$458,637)		
Total	\$287,123	\$714,902	\$836,767	\$256,265	(\$458,637)		

# Redevelopment Successor Agency

#### Mission

The Redevelopment Successor Agency (RSA) is responsible for the winding down of the affairs of the former Redevelopment Agency, including payment of all enforceable obligations and disposition of assets. Expenditures and financing are budgeted in four costs centers. Activities are financed by remaining bond proceeds, and by property taxes allocated by the Auditor-Controller-Treasurer-Tax Collector in an amount not exceeding the amount of the RSA's enforceable obligations for the fiscal year.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$16,636,968	\$14,419,512	0	0
(0%) <sup>1</sup>	(-22%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>

# **Bond Proceeds for Capital Projects**

Receives proceeds from prior bond issues and processes project payments.

Division	Service		Fu	nds	
Redevelopment Successor Agency 🗸 🗸	Bond Proceeds	for Capital Projects			`
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$9,750	\$0	\$0	\$0	S
Other Charges	\$0	\$0	\$0	\$321	\$33
Intrafund Transfers	(\$9,621)	\$0	\$0	\$0	5
	\$129	\$0	\$0	\$321	\$32

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Use Of Money and Property	\$66	\$0	\$5	\$2	\$2
Total	\$66	\$0	\$5	\$2	\$2

Fund Contributions						
Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
\$63	\$0	(\$5)	\$319	\$31		
\$0	\$0	\$0	\$0	\$		
\$63	\$0	(\$5)	\$319	\$31		
\$63	\$0	(\$5)	\$319			
	Actuals FY 2020-21 \$63 \$0	Actuals FY 2020-21         Current Budget FY 2021-22           \$63         \$0           \$0         \$0         \$0	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22           \$63         \$0         (\$5)           \$0         \$0         \$0	Actuals FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2021-22           \$63         \$0         \$(\$5)         \$319           \$0         \$0         \$0         \$0		

#### **General Administration**

Supports the winding down of the affairs of the former Redevelopment Agency, including payment of all enforceable obligations and disposition of assets. Expenditures and financing are budgeted in four costs centers.

edevelopment Successor Agency	General Admini	stration		1	~
		Expenditures	- 7·12		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$243,342	\$254,253	\$252,151	\$247,972	(\$6,281
Other Charges	\$6,658	(\$2,151)	(\$2,151)	\$2,028	\$4,17
Total	\$250,000	\$252,102	\$250,000	\$250,000	(\$2,10)

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
+ Taxes	\$125,000	\$250,000	\$13,693	\$250,000	\$0	
Use Of Money and Property	\$2,606	\$2,800	\$400	\$0	(\$2,800)	
<ul> <li>Miscellaneous Revenues</li> <li>Total</li> </ul>	\$1,375 \$128.981	\$0 \$252.800	\$0 \$14.093	\$0 \$250.000	\$0 (\$2,800)	

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Special Revenue - County RDA	\$121,019	(\$698)	\$235,907	\$0	\$698		
Total	\$121,019	(\$698)	\$235,907	\$0	\$698		

# Property Management Administration

Provides for property management or disposition services of prior projects or properties.

livision Iedevelopment Successor Agency	Service Property Manag	ement Administrati		nds	
		Expenditures	- V·B		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$118,841	\$162,561	\$38,500	\$20,500	(\$142,061
Total	\$118,841	\$162,561	\$38,500	\$20,500	(\$142,061
Total	\$118,841	\$162,561	\$38,500	\$20,500	(\$142,

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Use Of Money and Property	\$98,745	\$30,220	\$69,092	\$33,820	\$3,600
Total	\$98,745	\$30,220	\$69,092	\$33,820	\$3,600

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Special Revenue - County RDA	\$20,096	\$273,929	(\$30,592)	(\$13,320)	(\$287,249)	
Total	\$20,096	\$273,929	(\$30,592)	(\$13,320)	(\$287,249	
	1	•=•=	(*******	(	(*****	

## Property Tax Trust Fund

Receives property taxes allocated by the Auditor-Controller-Treasurer-Tax Collector in an amount not exceeding the amount of the RSA's enforceable obligations paid for the fiscal year.

Redevelopment Successor Agency 🛛 🗸	Property Tax Tru	ist Fund			\
		Expenditures	- A.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$16,028,170	\$16,008,508	\$16,006,860	\$16,030,147	\$21,63
Services and Supplies	\$120,385	\$32,200	\$335,445	\$336,000	\$303,80
Total	\$16,148,555	\$16,040,708	\$16,342,305	\$16,366,147	\$325,43

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Taxes	\$15,608,408	\$18,191,059	\$18,017,229	\$14,110,454	(\$4,080,605)
<ul> <li>Use Of Money and Property</li> </ul>	\$106,353	\$58,000	\$20,000	\$25,236	(\$32,764)
Total	\$15,714,761	\$18,249,059	\$18,037,229	\$14,135,690	(\$4,113,369)

	Fu	nd Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Debt Service	\$433,794	(\$2,208,351)	(\$1,694,924)	\$2,230,457	\$4,438,808
Total	\$433,794	(\$2,208,351)	(\$1,694,924)	\$2,230,457	\$4,438,808

# Public Safety & Justice Budgets

# 911 Communications Center

#### **County Contribution to Services**

This budget provides the funding of the County's share of costs for the Santa Cruz Regional 911 Center (SCR911). SCR9110perates as a Joint Powers Authority (JPA) and integrates four separate communications center operations (the County and the cities of Watsonville, Santa Cruz and Capitola) into a single operation providing emergency dispatch services. The JPA also contracts to serve San Benito County and the City of Hollister.

The County's contract with SCR911 provides emergency dispatch services for the Santa Cruz Sheriff's Office, Department of Public Works, Animal Services Authority, and Child Protective Services. Medical calls are handled by Emergency Medical Dispatchers using a computerized Emergency Medical Dispatch (EMD) system which enables dispatchers to correctly determine the medically appropriate level of response.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$2,348,805	\$685,000	\$1,663,805	0
(+11%) <sup>1</sup>	(0%) <sup>1</sup>	(+16%) <sup>2</sup>	(0%) <sup>3</sup>

#### 911 Communications

Provides the funding of the County's share of costs for the Santa Cruz Regional 911 Center (SCR911). SCR911 operates as a Joint Powers Authority (JPA) and integrates four separate communications center operations (the County and the cities of Watsonville, Santa Cruz and Capitola) into a single operation providing emergency dispatch services.

Division 911 Communications Center	Service		Fun All	ds	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,695,631	\$1,663,496	\$1,641,546	\$1,888,412	\$224,916
Other Charges	\$346,921	\$453,445	\$426,115	\$460,393	\$6,948
Total	\$2,042,552	\$2,116,941	\$2,067,661	\$2,348,805	\$231,864
		Revenues			

		evenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$737,994	\$685,000	\$685,000	\$685,000	\$0
Total	\$737,994	\$685,000	\$685,000	\$685,000	\$0
	0101,551	\$005,000	0000,000	\$005,000	

Fund Contributions						
Fund		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund		\$1,304,558	\$1,431,941	\$1,382,661	\$1,663,805	\$231,864
Total		\$1,304,558	\$1,431,941	\$1,382,661	\$1,663,805	\$231,864
	1		+-//	•-//	•	

# **Animal Control Services**

#### **County Contribution to Services**

This budget unit provides the funding for the County's allocated share of Santa Cruz County Animal Shelter (SCCAS) adopted budget. The SCCAS is a joint powers authority formed in June 2002 that includes the County of Santa Cruz, and the cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville. The SCCAS is governed by a Board of Directors that has representatives from each of the participating jurisdictions. The SCCAS provides 24-hour animal rescue and is Santa Cruz County's only full service, open-admission animal shelter. SCCAS has two locations in the Live Oak area and the City of Watsonville where people can find and recover lost pets and adopt new animal companions. SCCAS's mission is to rescue and assure temporary shelter, veterinary and humane care for approximately 5,000 stray, unwanted, abandoned, mistreated, neglected and injured animals every year.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$1,622,678	\$-	\$1,622,678	0
(0%) 1	(0%) 1	(0%) <sup>2</sup>	(0%) <sup>3</sup>

Division		Service			Funds	
All	$\sim$	All			All	\
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	FY 2022-23	Proposed Change from FY 2021-22
Other Charges		\$1,520,689	\$1,622,678	\$1,622,67	78 \$1,622,678	\$I
Total		\$1,520,689	\$1,622,678	\$1,622,67	/8 \$1,622,678	\$0
		Fu	Ind Contributions			
Fund	1	Actuals FY 2020-21	Current Budget	Estimated Actuals	s Proposed Budget	Proposed Change

	Fu	nd Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
🗐 General Fund	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0
Total	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0

# **Contribution to Superior Court**

#### **County Contribution to Services**

This budget provides for the County's Maintenance of Effort (MOE) payments to the State for financing the local trial courts pursuant to the Trial Court Funding Act of 1997 and subsequent legislation, and it includes revenues from other court related fines and assessments outside of the MOE.

This budget also includes the County's share of court facility costs, in the form of a fixed annual payment to the State, and reimbursements from the State for shared facility use costs, including maintenance, utilities and insurance, and a reimbursement from our local Court to partially offset the County's debt service costs for tenant improvements at the Watsonville Courthouse.

Finally, this budget includes expenditures for juror parking, necessary repairs to shared facilities, and other incidental court-related expenses that are County responsibilities.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$2,008,163	\$2,234,207	(\$226,044)	0
(0%) <sup>1</sup>	(0%) 1	(0%) <sup>2</sup>	(0%) <sup>3</sup>

#### **Contribution to Superior Court**

Provides for the County's Maintenance of Effort (MOE) payments to the State for financing the local trial courts pursuant to the Trial Court Funding Act of 1997 and subsequent legislation, and it includes revenues from other court related fines and assessments outside of the MOE.

Division	Service			nds	
Contribution To Superior Court					~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$2,275,328	\$1,737,863	\$1,737,863	\$1,737,863	\$I
Services and Supplies	\$206,986	\$270,300	\$270,300	\$270,300	S
Total	\$2,482,314	\$2,008,163	\$2,008,163	\$2,008,163	SI
		Revenues			

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Fines, Forfeitures & Assessments	\$2,117,478	\$1,898,320	\$1,898,320	\$1,898,320	\$0		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$211,563	\$200,000	\$200,000	\$200,000	\$0		
<ul> <li>Charges for Services</li> </ul>	\$159,008	\$60,887	\$60,887	\$60,887	\$0		
Miscellaneous Revenues	(\$1,822)	\$75,000	\$75,000	\$75,000	\$0		
+ Use Of Money and Property	\$855	\$0	\$0	\$0	\$0		
Total	\$2,487,082	\$2,234,207	\$2,234,207	\$2,234,207	\$0		

Fund Contributions								
	Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund		(\$4,768)	(\$226,044)	(\$226,044)	(\$226,044)	\$0		
Total		(\$4,768)	(\$226,044)	(\$226,044)	(\$226,044)	\$0		

# **County Fire Protection**

#### Mission

The mission of the Santa Cruz County Fire Department is to protect the life, property, and natural resources of its citizens and visitors through effective emergency response, preparedness, education, and prevention.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$10,994,190	\$10,103,627	0	0
(-31%) <sup>1</sup>	(+1%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>

#### **County Fire Department**

The County Fire Department is responsible for structural fire protection, first responder emergency medical services, technical rescue, public fire safety education, and fire marshal services including inspection services for unincorporated areas of the County that are not included in an autonomous fire district. The County contracts with CALFIRE to provide this service.

Division County Fire Department	County Fire Dep	partment	Fu Al	ınds I	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$3,136,077	\$7,834,554	\$4,717,579	\$6,376,936	(\$1,457,618
Fixed Assets	\$364,354	\$3,821,057	\$3,761,055	\$678,000	(\$3,143,057
Salaries and Employee Benefits	\$137,551	\$174,513	\$98,386	\$183,178	\$8,66
E Contingencies	\$0	\$200,000	\$55,000	\$200,000	S
Other Charges	\$86,541	\$114,026	\$113,781	\$115,080	\$1,05
Intrafund Transfers	\$0	(\$1,329,669)	\$0	(\$1,263,185)	\$66,48
Total	\$3,724,523	\$10,814,481	\$8,745,801	\$6,290,009	(\$4,524,472

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
<ul> <li>Charges for Services</li> </ul>	\$3,687,116	\$2,922,662	\$2,875,440	\$2,868,678	(\$53,984)		
+ Taxes	\$2,587,064	\$2,691,483	\$2,597,229	\$2,654,874	(\$36,609)		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$59,373	\$34,939	\$23,020	\$88,597	\$53,658		
<ul> <li>Use Of Money and Property</li> </ul>	\$48,539	\$81,041	\$30,489	\$77,370	(\$3,671)		
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$755	\$0	\$180	\$0	\$0		
<ul> <li>Other Financing Sources</li> </ul>	\$0	\$0	\$0	\$0	\$0		
<ul> <li>Miscellaneous Revenues</li> </ul>	(\$922)	\$0	\$0	\$0	\$0		
Total	\$6,381,925	\$5,730,125	\$5,526,358	\$5,689,519	(\$40,606)		

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ Special Revenue - Library and Fire Protection	(\$2,657,402)	\$5,084,356	\$3,219,443	\$600,490	(\$4,483,866)			
Total	(\$2,657,402)	\$5,084,356	\$3,219,443	\$600,490	(\$4,483,866)			

#### Fire Pass-Throughs

Includes CSA 48 and CSA 48 2020 funds transferred to the County Fire Department; funds from Environmental Health, the Office of Emergency Services and the County Fire for the costs of the Santa Cruz Hazardous Materials Interagency Team; and funds distributed to the Fire Chiefs Association who utilize the money for training and/or equipment for use by fire districts within the County.

Division County Fire Department	Service Fire Pass-Throu	ghs	Fu An	nds I	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Other Charges	\$2,834,167	\$3,053,444	\$2,845,750	\$2,973,329	(\$80,115)
<ul> <li>Services and Supplies</li> </ul>	\$500	\$1,000	\$1,000	\$28,869	\$27,869
Total	\$2,834,667	\$3,054,444	\$2,846,750	\$3,002,198	(\$52,246)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Taxes	\$2,745,022	\$2,758,062	\$2,646,759	\$2,786,947	\$28,885
Charges for Services	\$87,916	\$101,103	\$101,103	\$105,150	\$4,047
<ul> <li>Intergovernmental Revenues</li> </ul>	\$97,255	\$89,421	\$89,421	\$104,501	\$15,080
Use Of Money and Property	\$2,001	\$6,200	\$5,773	\$5,900	(\$300)
Total	\$2,932,194	\$2,954,786	\$2,843,056	\$3,002,498	\$47,712

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Special Revenue - Board Governed Districts	\$0	\$0	\$0	\$0	\$0		
Special Revenue - Library and Fire Protection	(\$97,527)	\$99,658	\$3,694	(\$300)	(\$99,958		
Total	(\$97,527)	\$99,658	\$3,694	(\$300)	(\$99,958		

### CSA 4 Pajaro Dunes

Provides fire protection for Pajaro Dunes as a discretionary function through a contract with CAL FIRE.

Division	Service			nds	
CSA 4 - Pajaro Dunes 🗸 🗸	All				~
		Expenditures	- Y·E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Services and Supplies</li> </ul>	\$1,193,051	\$1,417,792	\$1,542,265	\$1,661,087	\$243,29
Fixed Assets	\$0	\$678,446	\$678,794	\$50,000	(\$628,446
<ul> <li>Contingencies</li> </ul>	\$0	\$100,000	\$0	\$100,000	\$
Other Charges	\$6,447	\$11,506	\$11,506	\$11,503	(\$3
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	S
Intrafund Transfers	\$0	(\$37,000)	\$0	(\$120,607)	(\$83,607
Total	\$1,199,498	\$2,170,744	\$2,232,565	\$1,701,983	(\$468,761

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Taxes	\$781,728	\$806,539	\$810,144	\$835,290	\$28,751		
Charges for Services	\$572,283	\$539,134	\$534,212	\$556,875	\$17,741		
<ul> <li>Other Financing Sources</li> </ul>	\$61,784	\$0	\$0	\$0	\$0		
<ul> <li>Intergovernmental Revenues</li> </ul>	\$5,728	\$8,195	\$23,406	\$9,445	\$1,250		
+ Use Of Money and Property	\$8,141	\$10,000	\$4,347	\$10,000	\$0		
😑 Fines, Forfeitures & Assessments	\$235	\$0	\$47	\$0	\$0		
Total	\$1,429,899	\$1,363,868	\$1,372,156	\$1,411,610	\$47,742		

Event 1		Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
Special Revenue - Board Governed Districts	(\$230,401)	\$806,876	\$860,409	\$290,373	(\$516,503		
Total	(\$230,401)	\$806,876	\$860,409	\$290,373	(\$516,503		

# District Attorney-Public Administrator

#### Mission

To promote and ensure public safety through ethical and just prosecution.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Cont	ribution	Funded Staffing
\$22,864,147 (+8%) <sup>1</sup>	\$7,683,577 (+1%) <sup>1</sup>	\$15,180,570 (+11%) <sup>2</sup>		106 (+3%) <sup>3</sup>
		2021-22	2	022-23
Divisio	n	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Consumer Protect	tion	9.00	9.00	0.00
Consumer Prote	Consumer Protection		9.00	0.00
Criminal Prosecut	ions	82.00	85.00	3.00
Criminal Prosecu	Criminal Prosecutions		85.00	3.00
Victim-Witness As	ssistance	12.00	12.00	0.00
Victim-Witness A	Assistance	12.00	12.00	0.00
Total		103.00	106.00	3.00

#### **Consumer Protection**

Provides two main services: Consumer Fraud and Environmental Protection. Consumer Fraud staff evaluate and investigate consumer inquiries and complaints. The unit also investigates and prosecutes cases involving real estate fraud and elder financial abuse. The Environmental Protection Unit focuses on protecting the public from companies or individuals that violate environmental laws, consequently creating circumstances that can threaten the natural environment or endanger public health. This Unit also includes the Public Administrator.

Division		Service		F	Funds		
Consumer Protection	$\sim$	All			II	~	
Expenditures							
Expenditure Category		Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$1,648,840	\$1,919,404	\$1,848,436	\$1,986,234	\$66,830	
<ul> <li>Services and Supplies</li> </ul>		\$87,040	\$130,821	\$147,765	\$189,108	\$58,287	
Total		\$1,735,880	\$2,050,225	\$1,996,201	\$2,175,342	\$125,117	

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$1,519,541	\$2,069,740	\$1,824,019	\$2,175,342	\$105,60
Total	\$1,519,541	\$2,069,740	\$1,824,019	\$2,175,342	\$105,60

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ General Fund	\$216,339	(\$19,515)	\$172,182	\$0	\$19,515		
Total	\$216,339	(\$19,515)	\$172,182	\$0	\$19,515		

#### **Criminal Prosecutions**

Provides services across the following units: Sexual Assault, Misdemeanors, General Felonies, Gang, Drug, Special Prosecutions, Filing, Consumer Protection, Family Protection, and Juvenile Prosecutions Units, and the Public Administrator function. Criminal Prosecutions and Investigations staff advise local law enforcement agencies on criminal law and procedure; review, investigate and prosecute criminal and selected civil cases; evaluate candidates for pre-trial diversion and post-adjudication programs; investigate allegations of police misconduct and officer-involved shootings; petition the Courts in probation violations and competency cases, and provide support to the Criminal Grand Jury. The Investigations Bureau is staffed by Peace Officers as defined by Section 830.1 of the California Penal Code, with primary responsibility for investigating cases in preparation for trial. Investigations staff also provide immediate on-site response to any potential safety and security threats at the Governmental Center as the Sheriff's Office is not located on-site.

Division Criminal Prosecutions	$\overline{}$	Service			Funds	~
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actual FY 2021-22	s Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>		\$14,537,491	\$16,541,611	\$16,179,45	\$18,028,467	\$1,486,85
<ul> <li>Services and Supplies</li> </ul>		\$1,425,392	\$1,720,753	\$1,614,41	\$1,771,755	\$51,00
+ Other Charges		\$220,391	\$293,897	\$293,73	\$293,737	(\$160
+ Fixed Assets		\$5,341	\$453	\$45	53 \$0	(\$453
+ Intrafund Transfers		(\$661,847)	(\$685,980)	(\$687,45	2) (\$788,558)	(\$102,578
Total		\$15,526,768	\$17.870.734	\$17,400.60	\$19,305,401	\$1,434,66

Revenues						
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Intergovernmental Revenues	\$3,493,495	\$3,921,609	\$3,942,340	\$3,904,149	(\$17,460)	
Charges for Services	\$229,523	\$227,020	\$209,983	\$209,945	(\$17,075)	
+ Fines, Forfeitures & Assessments	\$43,475	\$34,550	\$18,470	\$34,550	\$0	
Miscellaneous Revenues	\$1,324	\$1,000	\$13,006	\$3,000	\$2,000	
Total	\$3,767,817	\$4,184,179	\$4,183,799	\$4,151,644	(\$32,535)	

Fund Contributions						
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
\pm General Fund	\$11,758,951	\$13,686,555	\$13,216,805	\$15,153,757	\$1,467,202	
Total	\$11,758,951	\$13,686,555	\$13,216,805	\$15,153,757	\$1,467,202	

#### Victim-Witness Assistance

Provides financial, emotional, social and informational assistance to victims and witnesses of crime. These services are provided by department staff and trained community volunteers. Costs of the program are primarily supported by revenues from the California Office of Emergency Services (Cal-OES) for the Advocacy component, and the California Victim Compensation Board (CalVCB) for the Compensation component. The Advocacy component is governed pursuant to Penal Code § 13835.5 that specifies certain mandatory services which must be provided: Crisis intervention, Emergency assistance, Counseling resources and referral, Assistance in filing compensation claims, Assistance in returning victim's property, Orientation to the criminal justice system, Court escort and support, Case status or disposition information, Notification to family and friends, Notification to employer, Restitution assistance The Compensation component is governed pursuant to Government Code § 13950-13966 which delineates that victims of certain qualifying crimes may receive financial assistance such as: Mental health counseling, Medical, dental and hospital expenses, Loss of wages or support, Funeral and burial costs, Job retraining and rehabilitation, Crime scene clean-up

Division Victim-Witness Assistance	Service		Fu	nds	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$981,961	\$1,201,933	\$1,043,650	\$1,234,625	\$32,69
Other Charges	\$46,363	\$90,000	\$90,000	\$90,000	\$
Services and Supplies	\$45,216	\$43,841	\$44,169	\$58,779	\$14,93
Total	\$1,073,540	\$1,335,774	\$1,177,819	\$1,383,404	\$47,63

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$1,031,360	\$1,332,064	\$1,177,819	\$1,356,591	\$24,527
Miscellaneous Revenues	\$2	\$0	\$5	\$0	\$0
Total	\$1,031,362	\$1,332,064	\$1,177,824	\$1,356,591	\$24,527

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$42,178	\$3,710	(\$5)	\$26,813	\$23,103
Total	\$42,178	\$3,710	(\$5)	\$26,813	\$23,103

# **Grand Jury**

#### Mission

The Grand Jury is an independent body under the jurisdiction of the courts with primary responsibilities to perform an oversight function for local governments, initiate investigations, serve as ombudsman for citizens, and publish investigative findings and recommendations to improve governmental operations. According to Sections 25253 and 27100 of the Government Code, all County funds and Special District funds under the Board of Supervisors are subject to annual audit by the Grand Jury. The Auditor-Controller's budget provides for a contract with an independent audit service for this purpose.

#### **Budget Overview**

The following provides the department total expenses, revenue, and the General Fund contribution. The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$51,615	\$-	\$51,615	0
(0%) <sup>1</sup>	(0%) <sup>1</sup>	(0%) <sup>2</sup>	(0%) <sup>3</sup>



Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Services and Supplies</li> </ul>	\$43,998	\$51,615	\$51,615	\$51,615	\$0
Total	\$43,998	\$51,615	\$51,615	\$51,615	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
	\$43,998 \$43,998	\$51,615 \$51,615	\$51,615 \$51,615	\$51,615 \$51,615	\$0 \$0

## Office of Response, Recovery & Resilience

#### Mission

Responsible for emergency planning and readiness, response, recovery, and mitigation to build the County's resilience to climate change and future disasters.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 4. Indicates change from FY 2021-22 Allowed Budget
- 5. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$1,973,803	\$538,458	\$1,435,345	5
(-11%) 1	(-46%) <sup>1</sup>	(+16%) <sup>2</sup>	(0%) <sup>3</sup>

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<ul> <li>Office of Response, Recovery, and Resilience</li> </ul>	5.00	5.00	0.00
Recovery and Resilience	5.00	5.00	0.00
Total	5.00	5.00	0.00

#### **Disaster Response**

Coordinates emergency response to disasters including the COVID-19 pandemic, and 2020 August CZU Complex Fires.

Division Office of Response, Recovery, and Resilie $\checkmark$	Service Disaster Respon	nse	FI A	unds II	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$982,507	\$312,429	\$367,517	\$317,452	\$5,02
Salaries and Employee Benefits	\$333,745	\$16,571	\$0	\$16,571	\$
Intrafund Transfers	\$0	\$46,290	\$46,290	\$46,290	\$
Other Charges	\$0	\$0	\$0	\$4,000	\$4,00
Total	\$1,316,252	\$375,290	\$413,807	\$384,313	\$9,02

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$136,415	\$225,507	\$180,306	\$88,250	(\$137,257)
Miscellaneous Revenues	\$100,000	\$45,500	\$0	\$0	(\$45,500)
Charges for Services	\$80,751	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$46,290	\$0	\$0	(\$46,290)
Total	\$317,166	\$317,297	\$180,306	\$88,250	(\$229,047)

	$\downarrow \uparrow \uparrow \uparrow \downarrow \land \vartriangle$				
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$999,086	\$57,993	\$233,501	\$296,063	\$238,070
Total	\$999,086	\$57,993	\$233,501	\$296,063	\$238,070
	1		•	•,	

#### **Recovery and Resilience**

Builds the County's resilience for future disasters, serves as the emergency management office for responding to ongoing disasters, and coordinates recovery efforts for disasters that have occurred.

E	xpenditures			
	urrent Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
\$78,149	\$712,749	\$649,870	\$931,211	\$218,462
\$48,267	\$1,134,813	\$1,120,510	\$658,279	(\$476,534
\$126,416	\$1,847,562	\$1,770,380	\$1,589,490	(\$258,072)
	ols FY 2020-21 Co \$78,149 \$48,267	Als FY 2020-21 Current Budget FY 2021-22 \$78,149 \$712,749 \$48,267 \$1,134,813	S78,149         S712,749         S649,870           \$48,267         \$1,134,813         \$1,120,510	Als FY 2020-21         Current Budget FY 2021-22         Estimated Actuals FY 2021-22         Proposed Budget FY 2021-22           \$78,149         \$712,749         \$649,870         \$931,211           \$48,267         \$1,134,813         \$1,120,510         \$658,279

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$0	\$631,334	\$688,882	\$403,633	(\$227,701)
Charges for Services	\$0	\$41,475	\$41,475	\$46,575	\$5,100
Total	\$0	\$672,809	\$730,357	\$450,208	(\$222,601)

Fund Contributions								
Fun	d	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund		\$126,416	\$1,174,753	\$1,040,023	\$1,139,282	(\$35,471		
Total		\$126,416	\$1,174,753	\$1,040,023	\$1,139,282	(\$35,471		
		\$126,416		\$1,040,023				

## Probation

#### Mission

To promote public safety, reduce recidivism, and support victims and all those impacted by crime. In partnership with the community, Probation provides balanced supervision, accountability and opportunities for positive change through results-driven practices.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Func	Funded Staffing	
\$32,693,877 (+12%) <sup>1</sup>	\$23,401,155 (+13%) <sup>1</sup>	\$9,292,722 (+8%) <sup>2</sup>		132 (0%) <sup>3</sup>
		2021-22	2	022-23
Division	Division		Funded Staffing	Funded Staffing Change
📃 Juvenile Hall		30.00	30.00	0.00
Juvenile Hall		30.00	30.00	0.00
Probation		101.50	102.00	0.50
Probation		101.50	102.00	0.50
Total		131.50	132.00	0.50

#### Juvenile Hall

Juvenile Hall provides temporary, secure custody of youth between the ages of 12 and 18 who are referred by law enforcement agencies, the Probation Department and Juvenile Court. The facility provides detained young people with the best possible conditions of confinement: a safe and secure environment, trauma-informed, where physical and mental health needs are met, in the least restrictive environment.

Division		Service		Fu	nds	
Juvenile Hall	<u> </u>	All				~
			Expenditures			
Expenditure Category	,	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$4,113,167	\$4,392,349	\$4,497,076	\$4,763,880	\$371,53
Services and Supplies		\$777,407	\$925,755	\$935,849	\$961,179	\$35,42
Fixed Assets		\$8,625	\$0	\$13,342	\$0	\$
Other Charges		\$0	\$0	\$0	\$0	S
Intrafund Transfers		\$0	\$0	(\$4,191)	\$0	S
Total		\$4.899.199	\$5,318,104	\$5,442,076	\$5,725,059	\$406.95

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$1,036,926	\$1,092,415	\$1,175,376	\$1,140,734	\$48,319
Miscellaneous Revenues	\$4,869	\$4,791	\$663	\$4,791	\$0
Total	\$1,041,795	\$1,097,206	\$1,176,039	\$1,145,525	\$48,319

	F	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$3,857,404	\$4,156,337	\$4,266,037	\$4,579,534	\$423,197
Total	\$3,857,404	\$4,156,337	\$4,266,037	\$4,579,534	\$423,197

#### Probation

Supports adult probation services including adult pretrial assessment and pre-conviction jail alternatives monitoring; community-based supervision for individuals placed on formal probation. Supports juvenile probation services including intake and diversion, investigation reports, supervision for youth who reside in a home environment or in an out of home placement.

Division	Service		FL	ınds	
Probation ~	All			I	~
		Expenditures	- 7·13		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$12,701,205	\$14,028,700	\$14,242,129	\$15,977,965	\$1,949,265
<ul> <li>Services and Supplies</li> </ul>	\$7,249,969	\$9,673,668	\$8,774,555	\$10,701,386	\$1,027,718
+ Intrafund Transfers	(\$91,041)	(\$81,413)	\$4,123,197	(\$204,981)	(\$123,568
Other Charges	\$181,901	\$271,887	\$132,551	\$494,448	\$222,561
+ Other Financing Uses	\$0	\$81,000	\$50,000	\$0	(\$81,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$20,042,034	\$23,973,842	\$27,322,432	\$26,968,818	\$2,994,976

Revenues							
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
+ Intergovernmental Revenues	\$15,576,807	\$19,242,642	\$22,771,732	\$21,952,721	\$2,710,079		
Miscellaneous Revenues	\$280,201	\$188,911	\$156,457	\$210,909	\$21,998		
+ Charges for Services	\$51,051	\$100,101	\$62,687	\$75,000	(\$25,101)		
\pm Fines, Forfeitures & Assessments	\$20,238	\$17,000	\$16,068	\$17,000	\$0		
Total	\$15,928,297	\$19,548,654	\$23,006,944	\$22,255,630	\$2,706,976		

posed Budget         Proposed Change           FY 2022-23         from FY 2021-22           \$4,713,188         \$288,000
\$4,713,188 \$288,000
\$4,713,188 \$288,000
\$4,713,188 \$

## **Public Defender**

#### Mission

To courageously defend the accused. To demand equal justice for all. To empower our clients with inspired advocacy in the courtroom and community. We are on a mission to elevate public defense, one client at a time.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>, including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund C	contribution	Funded Staffing
\$14,999,279 (+4%) <sup>1</sup>	\$469,416 (+135%) <sup>1</sup>	\$14,529 (+2%)		56 (+250%) <sup>3</sup>
		2021-22	2	022-23
Division		Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Public Defender		16.00	56.00	40.00
Public Defender		16.00	56.00	40.00
Total		16.00	56.00	40.00

### Public Defender

Provides mandated legal representation in criminal and certain types of civil court proceedings for persons whom the local Court determines to be indigent.

Division	Service		Fu	inds	
Public Defender 🗸 🗸	All			I	```
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$0	\$594,429	\$397,830	\$9,998,111	\$9,403,682
Services and Supplies	\$0	\$155,467	\$450,578	\$2,026,168	\$1,870,701
Other Financing Uses	\$0	\$250,000	\$438,992	\$0	(\$250,000)
Fixed Assets	\$0	\$0	\$90,500	\$0	\$0
Total	\$0	\$999,896	\$1,377,900	\$12,024,279	\$11,024,383

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Intergovernmental Revenues	\$0	\$0	\$223,000	\$469,416	\$469,416			
Total	\$0	\$0	\$223,000	\$469,416	\$469,416			

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
	\$0 \$0	\$999,896 \$999,896	\$1,154,900 \$1,154,900	\$11,554,863 \$11,554,863	\$10,554,967 \$10,554,967		

### **Conflicts Contracts**

Provides for a contract with one conflict of interest firm, Page & Dudley, and funds for the Criminal Defense Conflicts Program administered by the Office of County Counsel.

Division		Service			Funds	
Public Defender Conflicts	$\sim$	All		$\sim$	All	×
			Expenditures			
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actua FY 2021-22	als Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Services and Supplies</li> <li>Total</li> </ul>		\$11,987,441 \$11,987,441	\$13,428,641 \$13,428,641	\$13,569, \$13,569,		(\$10,453,641) (\$10,453,641)

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$99,220	\$200,000	\$200,000	\$0	(\$200,000)
Charges for Services	\$6,716	\$0	\$1,000	\$0	\$0
Total	\$105,936	\$200,000	\$201,000	\$0	(\$200,000)

Fund Contributions						
F	und	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund     Total		\$11,881,505 \$11,881,505	\$13,228,641 \$13,228,641	\$13,368,178 \$13,368,178	\$2,975,000 \$2,975,000	(\$10,253,641) (\$10,253,641)

## Sheriff-Coroner

#### Mission

To ensure public safety in the County of Santa Cruz. We accomplish this through open communication and collaboration with our community as well as continuous professional development of staff to address crime and promote innovative corrections solutions.

#### **Budget Overview**

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$93,903,417	\$33,504,611	\$60,398,806	344	
(+5%) <sup>1</sup>	(+2%) <sup>1</sup>	(+7%) <sup>2</sup>	(+1%) <sup>3</sup>	

	2021-22	2	022-23
Division	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Corrections Bureau	145.00	147.00	2.00
Corrections Administration	6.00	7.00	1.00
Food Services	1.00	1.00	0.00
Inmate Programs	3.00	4.00	1.00
Main Jail	104.00	104.00	0.00
Rountree	31.00	31.00	0.00
Court Security	24.00	24.00	0.00
Court Security	24.00	24.00	0.00
Operations Bureau	173.00	173.00	0.00
Abandoned Vehicle Abatement	2.00	2.00	0.00
Civil	5.00	5.00	0.00
Community Services	12.00	12.00	0.00
Coroner	8.00	8.00	0.00
Investigation	32.00	32.00	0.00
Operations Administration	33.00	33.00	0.00
Patrol	81.00	81.00	0.00
Total	342.00	344.00	2.00

#### **Corrections Administration**

Oversees fiscal policies, purchasing, manages and maintains contracts, provides technical support of various jail systems, Inmate Welfare Fund including inmate accounts, commissary, and the inmate telephone system for all three facilities.

Corrections Bureau	Corrections Adr	ninistration			<b>`</b>
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,707,698	\$2,144,477	\$2,157,966	\$2,430,563	\$286,08
Services and Supplies	\$362,020	\$468,014	\$759,467	\$617,025	\$149,01
Fixed Assets	\$116,742	\$0	\$0	\$0	S
Other Charges	\$75,703	\$83,463	\$0	\$0	(\$83,46
Total	\$2,262,163	\$2,695,954	\$2,917,433	\$3.047.588	\$351,63

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$15,383,074	\$14,065,987	\$15,221,504	\$14,914,057	\$848,070
Charges for Services	\$757,235	\$688,500	\$593,949	\$638,200	(\$50,300)
+ Miscellaneous Revenues	\$6,415	\$446,025	\$446,025	\$196,025	(\$250,000)
Use Of Money and Property	\$112	\$400	\$400	\$400	\$0
Total	\$16,146,836	\$15,200,912	\$16,261,878	\$15,748,682	\$547,770

Fund Contributions							
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22		
General Fund     Total	(\$13,884,673) (\$13,884,673)	(\$12,505,058) (\$12,505,058)	(\$13,344,445) (\$13,344,445)	(\$12,701,094) (\$12,701,094)	(\$196,036) (\$196,036)		

#### **Food Services**

Provides food services for inmates and staff assigned to County Jail Facilities through contracts with Aramark. Food Services is responsible for ordering and preparing food for all Correctional facilities.

Corrections Bureau	Food Services				<b>`</b>
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,039,629	\$1,366,833	\$1,388,303	\$1,454,795	\$87,96
Salaries and Employee Benefits	\$1,074,377	\$135,207	\$135,336	\$151,613	\$16,40
Fixed Assets	\$0	\$0	\$0	\$0	\$
Total	\$2,114,006	\$1,502,040	\$1,523,639	\$1,606,408	\$104,36

Revenues

Revenue Category Total

Fund Contributions Fund Actuals FY 2020-21 Current Budget Estimated Actuals Proposed Budget **Proposed Change** FY 2021-22 from FY 2021-22 FY 2021-22 FY 2022-23 \$2,114,006 \$1,502,040 \$1,523,639 \$1,606,408 \$104,368 + General Fund \$104,368 Total \$2,114,006 \$1,502,040 \$1,523,639 \$1,606,408

#### **Inmate Programs**

Implements and oversees educational, rehabilitative, and other inmate support initiatives aimed at inmates successfully returning to the community upon release.

		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$177,968	\$246,767	\$160,000	\$851,336	\$604,56
Salaries and Employee Benefits	\$289,792	\$395,948	\$432,510	\$491,015	\$95,06
Total	\$467,760	\$642,715	\$592,510	\$1,342,351	\$699,63

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$180,220	\$314,046	\$160,000	\$351,336	\$37,290
Total	\$180,220	\$314,046	\$160,000	\$351,336	\$37,290

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ General Fund	\$287,540	\$328,669	\$432,510	\$991,015	\$662,346				
Total	\$287,540	\$328,669	\$432,510	\$991,015	\$662,346				

#### Main Jail

Houses inmates of all classifications including those that are awaiting trial, case resolution, or have been sentenced. The Main Jail is the only booking facility in the County of Santa Cruz and is used by all local law enforcement agencies in the County. The Blaine Street Facility, located adjacent to the Main Jail, is a medium security facility that houses female inmates.

Division	Service		Fu	ınds	
Corrections Bureau	Main Jail			I	~
		Expenditures			
Expenditure Category	Actuals FY 2020	-21 Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$15,121,2	\$16,266,050	\$16,364,754	\$17,422,867	\$1,156,817
Services and Supplies	\$1,182,4	\$2,012,636	\$1,711,324	\$1,826,574	(\$186,062
Fixed Assets	\$526,3	28 \$0	\$63,070	\$0	\$0
Other Charges	\$64,4	\$236,227	\$64,425	\$21,475	(\$214,752)
Other Financing Uses		\$0 \$0	\$0	\$0	\$0
Total	\$16,894,3	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003

	Revenues										
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22						
+ Intergovernmental Revenues	\$140,176	\$0	\$0	\$0	\$0						
Total	\$140,176	\$0	\$0	\$0	\$0						

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ General Fund	\$16,754,167	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003				
Total	\$16,754,167	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003				

### **Medical Services**

Contracts with California Forensic Medical Group (Wellpath) to provide medical, dental, and mental health services to inmates who are incarcerated in County Jail Facilities.

Division	Service			Funds	
Corrections Bureau 🗸	Medical Service	S	<u> </u>	All	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	s Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$6,111,134	\$7,342,573	\$7,454,35	\$7,691,937	\$349,364
Other Charges	\$0	\$0	\$	\$0 \$0	\$0
Total	\$6,111,134	\$7,342,573	\$7,454,3	\$5 \$7,691,937	\$349,364
Revenue Category Total		Revenues			

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
🕂 General Fund	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364			
Total	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364			

#### Rountree

Operates the Rountree Facility, located in Watsonville, a medium security facility for sentenced and unsentenced male inmates. The "Direct Supervision" inmate management model is used in this facility. A Correctional Officer is assigned inside each housing unit, 24-hours per day. In 2018 the Sheriff's Office opened the Rehabilitation and Re-entry Center at the Rountree Campus.

Division	Service		Fu	nds	
Corrections Bureau	Rountree				$\sim$
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$5,797,330	\$5,647,749	\$5,918,842	\$6,232,579	\$584,830
<ul> <li>Services and Supplies</li> </ul>	\$535,070	\$426,565	\$640,482	\$477,741	\$51,170
+ Fixed Assets	\$132,539	\$0	\$145,971	\$0	S
+ Other Financing Uses	\$0	\$0	\$0	\$0	S
Total	\$6,464,939	\$6,074,314	\$6,705,295	\$6,710,320	\$636,00
Total					
Revenue Category					
	Fu	und Contributions			
Fund	Ft Actuals FY 2020-21	und Contributions Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Fund		Current Budget			

#### **Court Security**

Provides court security services including, but not limited to, courtroom and perimeter security, entry screening, prisoner escort, and holding cell monitoring. This service is provided at the Santa Cruz Superior Courthouse and Watsonville Superior Courthouse.

Division	Service		Fu	nds	
Court Security 🗸 🗸	All				~
		Expenditures	-7·12		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$4,728,890	\$4,936,609	\$5,439,458	\$5,269,367	\$332,758
Services and Supplies	\$2,937	\$7,300	\$4,500	\$7,000	(\$300
Total	\$4,731,827	\$4,943,909	\$5,443,958	\$5,276,367	\$332,458

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$3,763,335	\$3,550,420	\$3,579,616	\$3,727,941	\$177,52
Total	\$3,763,335	\$3,550,420	\$3,579,616	\$3,727,941	\$177,52

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$968,492	\$1,393,489	\$1,864,342	\$1,548,426	\$154,937			
Total	\$968,492	\$1,393,489	\$1,864,342	\$1,548,426	\$154,937			

### Abandoned Vehicle Abatement

Administers a community-based program dedicated to the abatement of abandoned vehicles along public and private roadways.

Operations Bureau		Abandoned Veh	nicle Abatement		II	~
			Expenditures	- \.S.		
Expenditure Category	Ac	tuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$266,316	\$227,931	\$237,596	\$222,580	(\$5,351
Services and Supplies		\$61,959	\$69,000	\$61,428	\$66,800	(\$2,200
Total		\$328.275	\$296.931	\$299,024	\$289,380	(\$7,551

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Intergovernmental Revenues</li> </ul>	\$1,252	\$1,500	\$110,682	\$101,500	\$100,000
Charges for Services	\$68,283	\$115,000	\$5,000	\$5,000	(\$110,000)
Total	\$69,535	\$116,500	\$115,682	\$106,500	(\$10,000)

	$\wedge \uparrow \uparrow \uparrow \uparrow \land \Box$				
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$258,740	\$180,431	\$183,342	\$182,880	\$2,449
Total	\$258,740	\$180,431	\$183,342	\$182,880	\$2,449

#### Civil

Serves various types of legal documents in the unincorporated and incorporated areas of the County of Santa Cruz.

Division		Service		F	unds	
Operations Bureau	$\sim$	Civil		~ [#	All	~
			Expenditures	A.B		
Expenditure Category	A	ctuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits		\$627,955	\$712,095	\$703,057	7 \$729,914	\$17,81
Services and Supplies		\$48,830	\$41,355	\$63,294	\$56,191	\$14,83
Intrafund Transfers		\$0	\$0	\$0	\$50,000	\$50,00
Other Charges		\$0	\$798	\$798	\$0	(\$798
+ Fixed Assets		\$0	\$0	\$0	\$0	S
Total		\$676,785	\$754,248	\$767.149	\$836.105	\$81.85

(	Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22					
Charges for Services	\$0	\$0	\$70,000	\$104,739	\$104,739					
Fines, Forfeitures & Assessments	\$0	\$0	\$14,000	\$41,402	\$41,402					
Total	\$0	\$0	\$84,000	\$146,141	\$146,141					

Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
+ General Fund	\$676,785	\$676,288	\$683,149	\$689,964	\$13,676			
Total	\$676,785	\$676,288	\$683,149	\$689,964	\$13,676			

#### **Community Services**

Works with neighborhood residents to identify problems and work together to find long-term solutions. Community Service Centers operate in Davenport, Boulder Creek, Felton, Live Oak/Soquel, Aptos, and Watsonville.

Division Operations Bureau	Service Community Ser	Community Services		nds	~	
		Expenditures	7·6			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22	
Salaries and Employee Benefits	\$2,460,296	\$2,725,390	\$2,951,236	\$2,810,682	\$85,29	
Services and Supplies	\$585,971	\$665,864	\$788,559	\$360,208	(\$305,65	
Other Charges	\$22,269	\$37,280	\$38,285	\$34,141	(\$3,13	
Intrafund Transfers	\$44,841	\$50,598	\$50,598	\$12,650	(\$37,94	
Fixed Assets	\$0	\$0	\$0	\$24,000	\$24,00	
Total	\$3.113.377	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,45)	

Revenues									
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
<ul> <li>Intergovernmental Revenues</li> </ul>	\$389	\$0	\$0	\$0	\$0				
Total	\$389	\$0	\$0	\$0	\$0				

	Fund Contributions								
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ General Fund	\$3,112,988	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,451)				
Total	\$3,112,988	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,451)				

#### Coroner

Total

Conducts or orders an inquest into the manner or cause of death, and to investigate or confirm the identity of an unknown person who has been found dead within the coroner's jurisdiction.

Division	Service		Fu	nds	
Operations Bureau	Coroner				~
		Expenditures	A.E		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,615,609	\$1,553,362	\$1,754,266	\$1,326,078	(\$227,284
Services and Supplies	\$255,446	\$180,421	\$261,468	\$204,120	\$23,69
Total	\$1,871,055	\$1,733,783	\$2,015,734	\$1,530,198	(\$203,585
Revenue Category		Revenues			

		5	und Contributions			
	Fund	Actuals FY 2020-21		Estimated Actuals	Proposed Budget	Proposed Change
	T GHG		FY 2021-22	FY 2021-22	FY 2022-23	from FY 2021-22
		\$1,871,055	\$1,733,783	\$2,015,734	\$1,530,198	(\$203,585
General Fund						

#### Investigation

Works on major crimes that require advanced training, technical skills, specialized resources, and coordination with other agencies; supports the investigations unit and works on major crimes; responds to the needs of special victims through the Sexual Assault Response Team.

Division	Service			unds	
Operations Bureau	Investigation			II	~
		Expenditures	7·13		
Expenditure Category	Actuals FY 2020-2	1 Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$6,216,81	.4 \$6,816,011	\$6,798,248	\$7,138,811	\$322,800
<ul> <li>Services and Supplies</li> </ul>	\$873,49	\$1,572,036	\$1,621,988	\$1,281,493	(\$290,543
Other Charges	\$172,64	\$172,647	\$162,697	\$159,011	(\$13,636
Fixed Assets	s	i0 \$0	\$0	\$0	\$0
Total	\$7,262,94	\$8,560,694	\$8,582,933	\$8,579,315	\$18,621

Revenues								
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22			
Charges for Services	\$425,942	\$488,080	\$327,734	\$345,323	(\$142,757)			
Miscellaneous Revenues	\$0	\$0	\$159,011	\$159,011	\$159,011			
Total	\$425,942	\$488,080	\$486,745	\$504,334	\$16,254			

Fund Contributions									
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22				
+ General Fund	\$6,837,007	\$8,072,614	\$8,096,188	\$8,074,981	\$2,367				
Total	\$6,837,007	\$8,072,614	\$8,096,188	\$8,074,981	\$2,367				

#### **Operations Administration**

Manages the Sheriff's administrative, business, and support functions in fiscal management (including CSA 38 special benefit district) and analysis, payroll, media relations, recruitment and hiring, professional standards, records, warrants, and technology.

Division Operations Bureau 🗸	Service Operations Adm	ninistration	Fu Ai	ınds I	~
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$7,711,328	\$7,636,655	\$7,246,361	\$7,423,448	(\$213,207)
<ul> <li>Services and Supplies</li> </ul>	\$6,099,540	\$5,139,295	\$5,100,246	\$5,332,504	\$193,209
+ Intrafund Transfers	\$0	\$0	\$550,104	\$250,000	\$250,000
Other Charges	\$117,026	\$11,416	\$114,276	\$114,276	\$102,860
Other Financing Uses	\$0	\$80,000	\$80,000	\$0	(\$80,000
Fixed Assets	\$10,630	\$0	\$4,524	\$0	\$0
Total	\$13,938,524	\$12,867,366	\$13,095,511	\$13,120,228	\$252,862

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Intergovernmental Revenues</li> </ul>	\$7,872,209	\$5,730,599	\$5,870,346	\$5,430,501	(\$300,098)
Charges for Services	\$3,377,431	\$4,555,759	\$4,527,759	\$4,385,283	(\$170,476)
+ Taxes	\$2,643,818	\$2,758,142	\$2,753,106	\$2,870,678	\$112,536
Elicenses, Permits and Franchise Fees	\$93,200	\$99,000	\$99,000	\$99,000	\$0
<ul> <li>Fines, Forfeitures &amp; Assessments</li> </ul>	\$837	\$590	\$21,572	\$100,590	\$100,000
<ul> <li>Miscellaneous Revenues</li> </ul>	\$35,529	\$30,125	\$12,600	\$30,125	\$0
<ul> <li>Use Of Money and Property</li> </ul>	\$4,988	\$4,570	\$3,150	\$3,500	(\$1,070)
Total	\$14,028,012	\$13,178,785	\$13,287,533	\$12,919,677	(\$259,108)

	Fi	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$89,489)	(\$311,419)	(\$192,022)	\$200,551	\$511,970
Special Revenue - Board Governed Districts	\$1	\$0	\$0	\$0	\$0
Total	(\$89,488)	(\$311,419)	(\$192,022)	\$200,551	\$511,970

#### Patrol

Provides 24-hour emergency and non-emergency law enforcement services, response and criminal investigation to the unincorporated areas of the County, and is the primary responder to emergency mutual aid requests for all local area law enforcement agencies.

Division	Service		F	unds	
Operations Bureau V	Patrol		[	All	~
		Expenditures	- 7·6		
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Salaries and Employee Benefits</li> </ul>	\$16,662,172	\$16,343,849	\$17,699,64	B \$17,820,437	\$1,476,588
<ul> <li>Services and Supplies</li> </ul>	\$3,143,493	\$3,967,702	\$3,970,43	4 \$4,119,225	\$151,523
Other Charges	\$126,742	\$126,742	\$1	D \$0	(\$126,742
Fixed Assets	\$0	\$0	\$15,00	D \$0	\$(
<ul> <li>Other Financing Uses</li> </ul>	\$0	\$0	\$1	D \$0	\$0
Intrafund Transfers	(\$368,861)	(\$368,861)	(\$242,119	) (\$579,039)	(\$210,178
Total	\$19,563,546	\$20,069,432	\$21,442,96	\$21,360,623	\$1,291,193

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$593	\$0	\$0	\$0	\$0
Total	\$593	\$0	\$0	\$0	\$0

	Fu	und Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$19,562,953	\$20,069,432	\$21,442,963	\$21,360,623	\$1,291,191
Total	\$19,562,953	\$20,069,432	\$21,442,963	\$21,360,623	\$1,291,191

# Capital Projects Budget

Capital projects are those that consist of a major alteration, remodel, or other improvements to County owned facilities, including government buildings, Sheriff and fire stations, libraries, parks, beaches, and non-buildable parcels. Summarized below are the totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the <u>full online budget</u>.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$43,004,712	\$34,554,136	\$4,720,765	0
(-42%) <sup>1</sup>	(-34%) <sup>1</sup>	(-14%) <sup>2</sup>	(0%) <sup>3</sup>

Division	Service		Fi	unds	
All	All		~ A	II	$\sim$
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Fixed Assets	\$9,285,108	\$67,704,473	\$60,425,561	\$38,205,434	(\$29,499,039)
Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$40,612	\$0	\$22,567	(\$18,045)
Other Financing Uses	\$3,973,143	\$5,477,793	\$5,477,793	\$4,743,211	(\$734,582)
<ul> <li>Services and Supplies</li> </ul>	\$58,841	\$532,046	\$523,073	\$33,500	(\$498,546)
Total	\$13,317,092	\$73,754,924	\$66,426,427	\$43,004,712	(\$30,750,212)

.

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<ul> <li>Other Financing Sources</li> </ul>	\$7,476,726	\$26,196,538	\$31,887,204	\$23,355,563	(\$2,840,975)
<ul> <li>Intergovernmental Revenues</li> </ul>	\$4,623,431	\$25,343,527	\$15,247,514	\$10,813,253	(\$14,530,274)
+ Miscellaneous Revenues	\$1,289,530	\$763,640	\$1,497,710	\$0	(\$763,640)
<ul> <li>Charges for Services</li> </ul>	\$200,221	\$102,000	\$195,545	\$374,675	\$272,675
<ul> <li>Use Of Money and Property</li> </ul>	\$51,042	\$15,833	\$8,677	\$10,645	(\$5,188)
Total	\$13,640,950	\$52,421,538	\$48,836,650	\$34,554,136	(\$17,867,402)

	Fu	ind Contributions			
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
🗄 General Fund	\$2,959,108	\$5,926,766	\$5,926,766	\$4,720,765	(\$1,206,001)
E Capital Projects Funds	(\$3,270,940)	\$13,437,327	\$11,549,516	\$1,887,810	(\$11,549,517)
Special Revenue - Countywide	(\$121,572)	\$1,870,161	\$100,061	\$1,756,303	(\$113,858)
E Capital Improvement - Parks	\$7,424	\$90,501	\$13,464	\$77,037	(\$13,464)
E Capital Projects	\$102,122	\$8,631	(\$30)	\$8,661	\$30
Total	(\$323,858)	\$21,333,386	\$17,589,777	\$8,450,576	(\$12,882,810)

# **County Financing**

#### Contingencies

Contingencies are used to address unanticipated costs and unanticipated revenue shortfalls that occur throughout the fiscal year. Contingencies are normally targeted at 1% of County expenditures.

#### **Budget Overview**

The following provides the department total expenses, revenue, the amount of the budget supported by General Fund contributions, and budget summaries by each division. Greater details are available in the <u>full online budget</u>.

- 1. Indicates change from FY 2021-22 Allowed Budget
- 2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$11,577,598	<b>\$0</b>	\$11,577,598	0	
(+11%) <sup>1</sup>	(0%) <sup>1</sup>	(+11%) <sup>2</sup>	(0%) <sup>3</sup>	

			Fu		
Contingencies					
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Contingencies	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,72
Total	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,72
	Fu	Ind Contributions			
Fund	Fu Actuals FY 2020-21	Ind Contributions Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Fund		Current Budget		•	

## **Technology Fund**

The technology fund provides for targeted, one-time investments to upgrade the County's infrastructure in order to better serve the community.

Division Technology Fund	Service All		Fu All	nds	
		Expenditures			
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,115,178	\$805,400	\$312,603	\$500,000	(\$305,400
Intrafund Transfers	\$0	\$997,759	\$997,759	\$0	(\$997,75
Other Financing Uses	\$0	\$241,560	\$241,560	\$0	(\$241,56
Total	\$1,115,178	\$2,044,719	\$1,551,922	\$500,000	(\$1,544,71

		Revenues			
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$1,126,712	\$0	\$0	\$0	\$0
Total	\$1,126,712	\$0	\$0	\$0	\$0

# APPENDIX

## **Community Achievements**

#### Watsonville Community Hospital

Watsonville Community Hospital (WCH) filed for Chapter 11 bankruptcy on December 6, 2021. In order to form a healthcare district and acquire the hospital, urgency legislation — Senate Bill 418 — was brought forward by State Senator Laird and coauthored by California State Assembly members Robert Rivas, Mark Stone, and Senator Anna Caballero. The bill was passed unanimously by the Assembly and Senate, and on Friday, February 4, 2022, Governor Gavin Newsom signed the legislation into law.

The Pajaro Valley Health Care District (PVHCD) is a collaboration between the County of Santa Cruz, the City of Watsonville, Salud Para La Gente and the Community Health Trust of Pajaro Valley. PVHCD recognizes that health outcomes are directly impacted by social determinants of health such as race and ethnicity, living conditions, occupation, documentation status, zip code and income. WCH serves many areas where these factors, if unaddressed, can lead to poor health care outcomes. A balanced healthcare infrastructure in Santa Cruz County, including the long-term viability of WCH, is essential to addressing these disparities.

#### **Pajaro River Flood Management Project**

The City of Watsonville, the town of Pajaro and surrounding agricultural areas face an unacceptably high probability and risk of flooding from the lower Pajaro River and its tributaries. The existing levees that protect these communities were built in 1949 and have not been significantly improved. Today, these levees provide only an eight-year level of flood protection, among the lowest of any federal flood control system in California. The levee reconstruction project, called the Pajaro River Flood Management Project, will provide 100-year flood protection to the City of Watsonville, the Town of Pajaro, and surrounding agricultural areas by constructing levees and improvements along the lower Pajaro River and its tributaries. The \$400 million project will be managed by the US Army Corps of Engineers in partnership with the Pajaro Regional Flood Management Agency (PRFMA) and the California Department of Water Resources.

Congress authorized reconstruction of the Pajaro River levee system in 1966, and re-authorization was granted by the Water Resources Development Act 1990. The Army Corps Headquarters signed a Director's Report on December 12, 2019, confirming the federal authorization to rebuild and enhance the existing levees on the Pajaro River and Salsipuedes Creek, and effectively ending the 53-year long planning phase for the project. A Design Agreement was executed with the Army Corps on May 24, 2021 that pivoted the project from the planning phase into the design phase. Additionally, over the past two federal fiscal years, the federal government has appropriated \$4.615 million to complete the design phase. Finally, on March 29, 2022, President Biden and the Army Corps awarded the project \$67 million to begin construction. With enactment of SB 496 in January of 2022, the State of California has agreed to cost-share the entire non-federal cost of design and construction for the \$400 million project. Construction is anticipated to begin in 2025.

#### South County Service Center

The County acquired a 121,491 square foot commercial building at 500 and 355 Westridge Drive, Watsonville, to serve as a South County Service Center. The South County Service Center will enhance equitable access to essential County services in a modern, accessible, client focused hub and provide net savings by eliminating five (5) leases.

The new hub is the largest investment by the County in Watsonville, and will provide South County residents more direct access to services, community gathering spaces, and a modern, efficient workplace.

#### **Housing for Health**

The County continues to do its share to provide affordable housing for its residents. Ground broke this year on 1500 Capitola Road in Live Oak, a mixed use project that will provide 57 units of low-income and very-low-income housing, as well as a dental clinic and community health center. The County also continues to work collaboratively with cities, non-profit housing partners and service providers, and the community to support the Housing for Health Partnership and reduce the number of households experiencing homelessness by 25%.

#### **Redistricting and Representation**

After every Decennial Census, districts must be redrawn so that each district is substantially equal in population. This process, called redistricting, is important in ensuring that each board member represents about the same number of constituents. The County conducted public workshops, and participation was encouraged through to early availability of tools to capture information on communities of interest. Final maps were adopted on November 16, 2021.

The County also worked with Santa Cruz Community Ventures on "A Santa Cruz Like Me", an effort to look at the County's representative bodies and recognize the value of a representative government and ensure that the diversity of the government reflects the diversity of the region. The County is now working to create strategies to address variances identified in the report.

#### **Public Defender's Office**

The County of Santa Cruz has contracted for indigent defense services with the same main law firm since 1975. Criminal justice system stakeholders agree that transitioning to a public model is in the long-term best interest of county clients and for the sustained health and stability of the indigent defense system in Santa Cruz County. In October 2021 the Board of Supervisors hired the County's first Public Defender, Heather Rogers, and a new Public Defender's Office opened its doors on July 1, 2022.

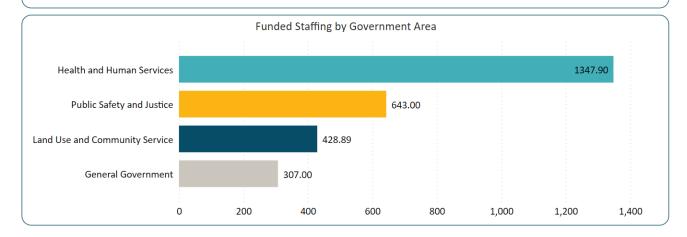
#### Office of Response, Recovery, and Resilience

In order to improve our community's emergency response, elevate our disaster awareness and prepare for increases in extreme weather due to climate change, the Board of Supervisors, created the Office of Response, Recovery & Resilience (OR3) in December 2020.

The OR3 goes beyond traditional emergency operations to create a full-service division to help our community prepare for disasters, respond during emergencies and assist with recovery.

## **County Personnel Summary**

	2021	-22	2022-23			
Government Area	Authorized Staffing	Funded Staffing (Adjusted)	Authorized Staffing	Funded Staffing	Funded Staffing Change	
+ Health and Human Services	1,384.50	1,358.90	1,359.90	1,347.90	-11.00	
+ Public Safety and Justice	660.00	590.50	668.50	643.00	52.50	
H Land Use and Community Service	433.56	419.56	444.39	428.89	9.33	
+ General Government	319.50	296.95	327.05	307.00	10.05	
Total	2,797.56	2,665.91	2,799.84	2,726.79	60.88	



See the full online Budget for details on authorized and funded <u>positions within each department</u> and for <u>all County operations</u>.

## State Controller Financial Schedules- County of Santa Cruz

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

Schedule 1 is a summary of all funds', including enterprise funds and internal service funds', financing requirements, both sources and uses, summarized by fund type.

Schedules 2 is a summary of the governmental funds' financing requirements, both sources and uses.

Schedules 3 shows the governmental funds' carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.

Schedules 4 reflects the reserve requirements of the governmental funds'.

Schedule 5 (page 1) shows the summary of additional financing sources by revenue object. Schedule 5 (page2) summarizes additional financing sources by fund types.

Schedule 6 shows the financing sources by line item detail for each of the general government operations by fund and source.

Schedule 7 is a recap of budget uses by function and fund for general government operations.

Schedule 8 shows the detail of budget uses by function and fund for general government operations.

Schedules 9 shows the financing uses and sources detail line item for each general government operation (to be included in the Adopted Budget).

Schedule 10 reflects the operations of internal service funds(to be included in the Adopted Budget).

Schedule 11 reflects the operations of enterprise funds(to be included in the Adopted Budget).

Schedules 12 is a summary of the special district funds' financing requirements, both sources and uses.

Schedules 13 shows the special district funds' carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.

Schedules 14 reflects the reserve requirements of the special district funds'.

Schedules 15 shows the financing uses and sources detail line item for each special purpose district (to be included in the Adopted Budget).

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 1

#### COUNTY OF SANTA CRUZ ALL FUNDS SUMMARY FISCAL YEAR 2022-23

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance	Decreases to	Additional	Total Financing		Increases to	Total Financing
	Available	Obligated	Financing	Sources	Financing Uses	Obligated	Uses
	June 30, 2022	Fund	Sources			Fund	
GOVERNMENTAL FUNDS							
GENERAL FUND	30,923,521		660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
SPECIAL REVENUE FUNDS	16,928,503	819,904	70,245,751	87,994,158	82,533,058	5,461,100	87,994,158
LESS THAN COUNTY WIDE FUNDS	4,853,502	3,747,687	13,829,888	22,431,077	13,705,078	8,725,999	22,431,077
CAPITAL PROJECT FUNDS	1,973,508		34,169,296	36,142,804	36,142,804		36,142,804
OTAL GOVERNMENTAL FUNDS	54,700,862	4,562,781	778,919,771	838,166,396	813,186,175	24,980,221	838,166,396
OTHER FUNDS							
INTERNAL SERVICE FUNDS		28,329,723	103,241,380	131,571,103	131,571,103		131,571,103
ENTERPRISE FUNDS			34,369,652	34,369,652	32,749,193	1,620,459	34,369,652
SPECIAL DISTRICTS AND OTHER A	10,662,756	3,772,821	41,472,424	55,908,001	55,315,757	592,244	55,908,001
TOTAL OTHER FUNDS	10,662,756	32,102,544	179,083,456	221,848,756	219,636,053	2,212,703	221,848,756
TOTAL ALL FUNDS	65,363,618	36,665,325	958,003,227	1,060,015,152	1,032,824,875	27,192,924	1,060,015,152

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

#### SCHEDULE 2

#### COUNTY OF SANTA CRUZ GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2022-23

L		Total Financir			Т	otal Financing Use	es
Fund Name	Fund Balance	Decreases to	Additional	Total Financing	_ ·	Increases to	Total Financing
	Available	Obligated Fund	Financing	Sources	Financing Uses	Obligated Fund	Uses
	June 30, 2022	Balances	Sources			Balances	
GENERAL FUND							
GENERAL FUND	30,923,521		660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
TOTAL GENERAL FUND	30,923,521	0	660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
			· · · · ·	· · · ·		· · · · ·	
SPECIAL REVENUE FUNDS							
ROAD IMPROVEMENT FUNDS	1,109,086		50,200	1,159,286	1,159,286		1,159,286
TRANSPORTATION IMPROVEN	,		54,050	852,185	852,185		852,185
HOUSING	1,040,652	478,902	155,600	1,675,154	1,675,154		1,675,154
HOUSING CDBG	9,270	4810	8,200	22,280	22,280		22,280
HOUSING-SUBDIV IN-LIEU	2,798,228	300,903	511,500	3,610,631	3,610,631		3,610,631
HOUSING-PALOMA DEL MAR	4	10,696	1,500	12,200	12,200		12,200
HOUSING-ST HOME GRANT FI			675,001	679,648	675,000	4,648	679,648
HOUSING-LMIH ASSET FUND H	,		603,000	1,441,301	1,104,263	337,038	1,441,301
HOUSING-OTHER	1,090,687		3,000	1,093,687	149,255	944,432	1,093,687
HOUSING-PLHA GRANT	. –		832,645	832,645	832,645		832,645
PARK DED-UNINCORP COUNT			374,675	374,680	374,680		374,680
PARK DED-LA SELVA 1-01	36,107			36,107	36,107		36,107
PARK DED-APTOS I-02	186,076			186,076	186,076		186,076
PARK DED-LIVE OAK I-03	209,762			209,762	209,762		209,762
PARK DED-PAJARO I-04	94,688			94,688	94,688		94,688
PARK DED-SAN ANDREAS II-0	,			12,488	12,488		12,488
PARK DED-CARBONERA II-06	187,586			187,586	187,586		187,586
PARK DED-SOQUEL II-07	299,434			299,434	299,434		299,434
PARK DED-SAN LORENZO II-0							
PARK DED-APTOS HILLS III-09	95,750			95,750	95,750		95,750
PARK DED-SKYLINE III-10	112,607			112,607	112,607		112,607
PARK DED-SUMMIT III-11	133,863			133,863	133,863		133,863
PARK DED-EUREKA III-12	136,316			136,316	136,316		136,316
PARK DED-NORTH COAST III-1	,			6,965	6,965		6,965
PARK DED-BONNY DOON III-14				77,945	77,945		77,945
PARK DED-SALSIPUEDES III-1	,		_	82,449	82,449		82,449
PARK DED-ALBA REC	521		5	526	526		526
PARK DED-BOULDER CREEK F	,		50	11,691	11,691		11,691
PARK DED-LA SELVA REC	10,300		50	10,350	10,350		10,350
PARK DED-OPAL REC	25,970			25,970	25,970		25,970
PARK DED-CERTS RESERVE	12,330		60	12,390	12,390	10 707	12,390
PARK DED-FUND INTEREST	37,297		10,000	47,297	33,500	13,797	47,297
TRANSPORTATION	334,124		176,000	510,124	510,124		510,124
FISH AND GAME	1,350	4,350	12,300	18,000	18,000		18,000
ART IN PUBLIC PLACES	28,872	20,243	14,385	63,500	63,500	4 4 04 4 05	63,500
SPECIAL REVENUE - ROAD FL		045.004	66,763,530	73,868,577	69,707,392	4,161,185	73,868,577
. SPECIAL REVENUE FUNDS	16,928,503	815,094	70,245,751	87,994,158	82,533,058	5,461,100	87,994,158
LESS THAN COUNTY WIDE F	UNDS						
LIBRARY			7,930,418	7,930,418	7,930,418		7,930,418
LIBRARY CAPITAL PROJECTS	2,892,625			2,892,625	-725,000	3,617,625	2,892,625
COUNTY FIRE DEPT	1,960,877	3,747,687	5,899,470	11,608,034	6,499,660	5,108,374	11,608,034
THAN COUNTY WIDE FUNDS	4,853,502	3,747,687	13,829,888	22,431,077	13,705,078	8,725,999	22,431,077
	40-49						
CAPITAL PROJECTS FUNDS OTAL CAPITAL PROJECTS	1,973,508	0	34,169,296	36,142,804	36,142,804	0	36,142,804
	1,373,300	0	54,105,290	50,142,004	50,142,004	0	50,142,004
	54,679,034	4,562,781	778,919,771	838,166,396	813,186,175	24,980,221	838,166,396
FUNDS							
A PPROPRIATIONS LIMIT							
		<b>—</b>					

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 3

#### COUNTY OF SANTA CRUZ FUND BALANCE - GOVERNMENTAL FUNDS FISCAL YEAR 2022-23

Actual []

					Actual [ ] Estimated [x]	
Fund Name	Total Fund Balance	Less	: Obligated Fund Balan	ices	Fund Balance Available	Fund
	June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	June 30, 2022	T UNU
GENERAL FUND						
GENERAL FUND	130,657,786		54,648,348	45,085,917	30,923,521	10-000
TOTAL GENERAL FUND	130,657,786	0	54,648,348	45,085,917	30,923,521	10 000
SPECIAL REVENUE FUNDS						
ROAD IMPROVEMENT FUNDS	1,109,086				1,109,086	21-001
TRANSPORTATION IMPROVEMENT FDS	798,135				798,135	21-002
HOUSING	5,008,519		3,488,965	478,902	1,040,652	21-025
HOUSING CDBG	40,500		26,420	4,810	9,270	21-026
HOUSING-SUBDIV IN-LIEU	3,099,131		20,120	300,903	2,798,228	21-020
HOUSING-PALOMA DEL MAR	263,896			263,892	2,730,220	21-027
HOUSING-ST HOME GRANT FD	1,699,270		1,694,623	200,002	4,647	21-020
HOUSING-LMIH ASSET FUND HSC SE	55,279,646		54,441,345		838,301	21-029
HOUSING-OTHER	1,090,687		54,441,545		1,090,687	21-030
PARK DED-UNINCORP COUNTY	1,030,007				1,030,007	21-031
PARK DED-LA SELVA -01	36,107				36,107	21-113
PARK DED-APTOS 1-02	186,076				186,076	21-125
PARK DED-LIVE OAK 1-03	209,762				209,762	21-125
PARK DED-PAJARO I-04	209,782 94,688					21-130
					94,688	
PARK DED-SAN ANDREAS II-05	12,488				12,488	21-140
PARK DED-CARBONERA II-06	187,586				187,586	21-145
PARK DED-SOQUEL II-07	299,434				299,434	21-150
PARK DED-SAN LORENZO II-08	05 750				05 350	21-155
PARK DED-APTOS HILLS III-09	95,750				95,750	21-160
PARK DED-SKYLINE III-10	112,607				112,607	21-165
PARK DED-SUMMIT III-11	133,863				133,863	21-170
PARK DED-EUREKA III-12	136,316				136,316	21-175
PARK DED-NORTH COAST III-13	6,965				6,965	21-180
PARK DED-BONNY DOON III-14	77,945				77,945	21-185
PARK DED-SALSIPUEDES III-15	82,449				82,449	21-190
PARK DED-ALBA REC	521				521	21-195
PARK DED-BOULDER CREEK REC	11,641				11,641	21-200
PARK DED-LA SELVA REC	10,300				10,300	21-205
PARK DED-OPAL REC	25,970				25,970	21-210
PARK DED-CERTS RESERVE	12,330				12,330	21-215
PARK DED-FUND INTEREST	37,297				37,297	21-216
TRANSPORTATION	334,124				334,124	21-220
FISH AND GAME	51,584			50,234	1,350	21-225
ART IN PUBLIC PLACES	162,779			133,907	28,872	21-300
SPECIAL REVENUE - ROAD FUND	7,105,047				7,105,047	25-000
TOTAL SPECIAL REVENUE FUNDS	77,812,504	0	59,651,353	1,232,648	16,928,503	
LESS THAN COUNTY WIDE FUNDS						00 400
						26-100
LIBRARY CAPITAL PROJECTS	2,892,625				2,892,625	26-101
COUNTY FIRE DEPT	5,708,564			3,747,687	1,960,877	26-105
TOTAL LESS THAN COUNTY WIDE FUNDS	8,601,189	0	0	3,747,687	4,853,502	
TOTAL CAPITAL PROJECTS	1,973,508				1,973,508	
TOTAL GOVERNMENTAL FUNDS	219,044,987	0	114,299,701	50,066,252	54,679,034	

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

#### SCHEDULE 4

#### COUNTY OF SANTA CRUZ OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2022-23

	Obligated Fund	Decreases of	Cancellations		New Obligated	Total Obligated	
Description	Obligated Fund			Fund B	alances	Fund	Eurod
Description	Balances June 30, 2022	Recommende d	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Balances for the Budget Year	Fund
GENERAL FUND			Oupervisors		Oupervisors	i eai	
NONSPENDABLE							
Imprest Cash, Advances, Loans	1,544,490					1,544,490	10-000
RESTRICTED	32,147,960			5,793,122		37,941,082	10-000
COMMITMENTS							10-000
Working Capital	6,000,000					6,000,000	10-000
Natural Disasters	2,000,000					2,000,000	10-000
Economic Uncertainty	10,000,000					10,000,000	10-000
MHSA Prudent Reserve ASSIGNMENTS	2,955,898					2,955,898	10-000 10-000
Federally Qualified Health Programs	27,186,346	-				27,186,346	10-000
Unanticipated Liability Reserve	2,000,000			1,000,000		3,000,000	10-000
Human Services Programs	7,079,355					7,079,355	10-000
Budgeted Structural Deficit	7,646,039					7,646,039	10-000
Budgeted Salary Savings	1,174,177			4,000,000		5,174,177	10-000
TOTAL GENERAL FUND	99,734,265	0	0	10,793,122	0	110,527,387	
SPECIAL REVENUE FUNDS							
HOUSING							
	170.000	470.000					04.005
	478,902	478,902				0 400 005	21-025
NONSPENDABLE/RESTRICTED/COMMITTED	3,488,965					3,488,965	21-025
HOUSING CDBG							
ASSIGNED	4,810	4810				0	21-026
NONSPENDABLE/RESTRICTED/COMMITTED	26,420					26,420	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	300,903	300,903					21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	263,892	10,696				253,196	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED				4,648		4,648	21-029
NONSPENDA BLE/RESTRICTED/COMMITTED	1,694,623					1,694,623	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED				337,038		337,038	21-030
NONSPENDA BLE/RESTRICTED/COMMITTED	54,441,345					54,441,345	21-030
HOUSING-OTHER							
ASSIGNED				944,432		944,432	21-031
PARK DED-FUND INTEREST							
ASSIGNED				13,797		13,797	21-216
FISH AND GAME							
ASSIGNED	50,234	4,350				45,884	21-225
ART IN PUBLIC PLACES							
ASSIGNED	133,907	20,243				113,664	21-300
SPECIAL REVENUE - ROAD FUND							
ASSIGNED				4,161,185		4,161,185	25-000
TOTAL SPECIAL REVENUE FUNDS	60,884,001	819,904	0	5,461,100	0	65,525,197	
LESS THAN COUNTY WIDE							
LIBRARY CAPITAL PROJECTS							
ASSIGNED				3,617,625		2 617 60F	26-101
				3,017,025		3,617,625	20-101
	3 747 607	2747 607		E 100 074		5 100 274	26 105
ASSIGNED TOTAL LESS THAN COUNTY WIDE	3,747,687 3,747,687	3,747,687	0	5,108,374 8,725,999	0	5,108,374 8,725,999	26-105
TOTAL LESS THAN COUNTY WIDE	3,141,081	3,747,687		0,720,999	U	0,120,999	
TOTAL GOVERNMENTAL FUNDS	164,365,953	4,567,591	0	24,980,221	0	184,778,583	

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

#### COUNTY OF SANTA CRUZ SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS

•		ENTAL FUNDS			
	FISCAL	(EAR 2022-23			
Description	2020-21 Actual	2021-22 Actual [ ]	2022-23 Requested	2022-23 Recommended	Fund
SUMMARIZATION BY SOURCE		Estimated [x]			
PROPERTY TAXES-CURRENT SECURED	81,179,549	83,458,874	86,590,064	86,590,064	
PROPERTY TAX-CURRENT UNSECURED	1,290,501	1,373,259	1,367,554	1,367,554	
PROPERTY TAXES-PRIOR UNSECURED	270,639	138,085	137,363	137,363	
SUPPLEMENTAL PROP TAXES-CURR	624,606	1,556,821	516,034	516,034	
SUPPLEMENTAL PROP TAXES-PRIOR	104,769	46,853	48,248	48,248	
SALES AND USE TAXES	26,257,445	28,021,085	29,116,131	29,116,131	
OTHER TAXES	20,320,699	20,785,350	21,706,816	21,706,816	
PROPERTY TAX IN LIEU OF VLF	37,041,574	38,333,300	39,866,632	39,866,632	
TOTAL TAXES	167,089,782	173,713,627	179,348,842	179,348,842	
LICENSES, PERMITS AND FRANCHIS	13,745,929	16,541,115	16,834,099	16,834,099	
FINES, FORFEITURES & ASSMNTS	7,853,563	11,403,391	6,614,090	6,614,090	
REV FROM USE OF MONEY & PROP	3,741,315	3,046,185	2,801,441	2,801,441	
INTERGOVERNMENTAL REVENUES	398,680,091	435,500,215	431,237,198	431,237,198	
CHARGES FOR SERVICES	76,701,187	86,040,872	100,415,642	100,415,642	
MISC. REVENUES	21,217,212	16,413,880	11,530,444	11,530,444	
OTHER FINANCING SOURCES	61,718,391	182,859,610	30,131,515	30,131,515	
OTHER GOVERNMENTAL UNIT REVENU	-32	6,000	6,500	6,500	
TOTAL SUMMARIZATION BY SOURCE	750,747,438	925,524,895	778,919,771	778,919,771	
GENERAL FUND	665,923,401	803,114,913	660,674,836	660,674,836	10-000
ROAD IMPROVEMENT FUNDS	402,388	48,058	50,200	50,200	21-001
TRANSPORTATION IMPROVEMENT FDS	404,760	44,505	54,050	54,050	21-002
HOUSING	124,389	97,677	155,600	155,600	21-025
HOUSING CDBG	222	13,655	8,200	8,200	21-026
HOUSING-SUBDIV IN-LIEU	341,463	522,808	511,500	511,500	21-027
HOUSING-PALOMA DEL MAR	1,929	1,004	1,500	1,500	21-028
HOUSING-ST HOME GRANT FD	74,591	66,821	675,001	675,001	21-029
HOUSING-LMIH ASSET FUND HSC SE	1,116,870	992,447	603,000	603,000	21-030
HOUSING-OTHER	12,351	4,537	3,000	3,000	21-031
HOUSING-PLHA GRANT	,	413,298	832,645	832,645	21-032
PARK DED-UNINCORP COUNTY		5	374,675	374,675	21-115
PARK DED-APTOS I-02	19,526	26,995	- ,	- ,	21-125
PARK DED-LIVE OAK I-03	112,000	65,250			21-130
PARK DED-PAJARO I-04	14,000	6,000			21-135
PARK DED-CARBONERA II-06	22,155	9,845			21-145
PARK DED-SOQUEL II-07	9,600	53,000			21-150
PARK DED-SAN LORENZO II-08	5,600	5,000			21-155
PARK DED-APTOS HILLS III-09	578	12,138			21-160
PARK DED-SKYLINE III-10	4,624	2,000			21-165
PARK DED-SUMMIT III-11	4,046	2,312			21-170
PARK DED-EUREKA III-12	2,024	3,000			21-175
PARK DED-BONNY DOON III-14	3,468	2,000			21-185
PARK DED-ALBA REC	4	2	5	5	21-195
PARK DED-BOULDER CREEK REC	1,671	50	50	50	21-200
PARK DED-LA SELVA REC	49	3,040	50	50	21-205
PARK DED-OPAL REC	1,137	5,100			21-210
PARK DED-CERTS RESERVE	83	60	60	60	21-215
PARK DED-FUND INTEREST	11,724	8,000	10,000	10,000	21-216
TRANSPORTATION	10,146	603,079	176,000	176,000	21-220
FISH AND GAME	49,807	12,300	12,300	12,300	21-225
ART IN PUBLIC PLACES	34,680	44,372	14,385	14,385	21-300
STATE PARK BONDS	1,378,437	1,057,240	,	,250	21-310
CAPITAL FINANCING AUTHORITY	3,585,969	, -			21-400
PUBLIC FINANCING AUTHORITY	3,617,865				21-410
SPECIAL REVENUE - ROAD FUND	47,104,890	57,952,091	66,763,530	66,763,530	25-000
LIBRARY	7,733,399	7,727,020	7,930,418	7,930,418	26-100
COUNTY FIRE DEPT	6,567,368	5,717,155	5,899,470	5,899,470	26-105
CNTY CAPITAL PROJ-LAND & FAC (	12,039,341	46,887,693	34,168,816	34,168,816	40-100
CAPITAL PROJECTS CONTINGENCY F	482	30	30	30	42-100
SOQUEL LINEAR PARK & PARKING I	9,750				42-217
APTOS PARK I-02 -SPECIAL	21	15	20	20	49-125
LIVE OAK PARK I-03-SPECIAL	398	250	300	300	49-130
SOQUEL PARK II-07 - SPECIAL	232	130	130	130	49-150
TOTAL SUMMARIZATION BY FUND	750,747,438	925,524,895	778,919,771	778,919,771	
-	-, ,	- , ,	-,,	-,,	

Date Created 5/03/29/2022 0745

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

	Fund	Financing	Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund	Nam	Source	Account	Actual	Actual []	Requested	Recommended	Dept.
	e	Category			Estimated [x]			
10		RAL FUN	D					
10-00		TAXES						
10-00		40100 40104	PROPERTY TAX-CURRENT SEC-GEN IN LIEU VLF FEE R&T97.7 2004	66,423,401 37,041,574	69,688,356	72,475,890	72,475,890	13 13
10-00		40104	RESIDUAL DISTRIBUTION	4.826.498	38,333,300 3,881,350	39,866,632 3,881,350	39,800,032	13
10-00		40110	PROPERTY TAX-CURRENT UNSEC-GEN	1,128,104	1,202,216	1,202,216	1,202,216	13
10-00		40130	PROPERTY TAX-PRIOR UNSEC-GEN	236,620	122,701	122,701	122,701	13
10-00		40150	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC	505,393 30,764	1,429,410	429,410	429,410	13 13
10-00		40151 40160	SUPP PROP TAX-PRIOR SEC	80,714	12,879 28.621	12,879 28,621	12,879 28.621	13
10-00	-	40161	SUPP PROP TAX-PRIOR UNSEC	12,611	12,904	12,904	12,904	13
10-000		40168	SALES & USE TAX-MEAS G 1/2	9,022,623	9,975,746	10,374,775	10,374,775	13
10-000		40173	SALES & USE TX UNINCRP AREA1%	13,541,505	14,493,411	15,073,147	15,073,147	13
10-00		40190 40194	AIRCRAFT TAX DEED/DOCUMENTARY TRANSFER TAX	52,117 3,728,479	52,357 3,730,439	52,357 3,879,656	52,357 3,879,656	13 13
10-00		40197	IN-LIEU TAXES OTHER	30,963	26,912	26,912	26,912	13
10-00	D	40202	(SEP)STATE REDEMPTION TAX	10	-10			12
10-00		40206	TRANSIENT OCCUPANCY TAX	10,225,087	13,234,130	13,895,836	13,895,836	13
10-00		40207 40213	TRANSIENT OCCUP TAX PRIOR YR COUNTY CANNABIS BUSINESS TAX	12,002 3,166,457	1,186	1,186	1,186	13 13
10-00		40213	COUNTY CANNABIS BUSINESS TAX 2	3,099,377	2,247,917 1,453,881	2,337,833 1,512,036	2,337,833 1,512,036	13
10-00		OTAL TAX		153,164,299	159,927,706	165,186,341	165,186,341	
10-00			S, PERMITS AND FRANCHIS					
10-00		40250	CONSTRUCTION PERMITS	2,759,973	4,216,848	4,533,417	4,533,417	54
10-00		40251 40252	CONSTRUCTION PERMITS PROCESS WATER WELL PERMIT-CONSTRUCTION	1,836,277 141,648	2,331,298 124,099	2,282,699 124,099	2,282,699 124,099	54 36
10-00		40252	WATER WELL PERMIT-CONSTRUCTION	141,010	3,057	6,000	6.000	54
10-000		40254	WATER WELL PERMIT-DESTRUCTION	12,886	10,000	5,000	5,000	36
10-00		40255	BUILDING TRAINING FEE			18,000	18,000	54
10-00		40256 40258	TECHNOLOGY FEE CHILD CARE DEVELOPER FEES	3,579	206,696	206,696	206,696	54 39
10-00	-	40260	GRADING PERMITS	400,846	500.521	376,780	376,780	54
10-00		40262	ROAD PRIVILEGES & PERMITS	47,343		0.0,.00		60
10-00		40272	ZONING PERMITS	367,262	394,363	390,000	390,000	54
10-00		40284 40288	GARBAGE COLLECTION-SAN ANDREAS PUBLIC UTILITY FRANCHISE	2,586,671 1,287,445	2,819,842 1,289,703	2,819,842 1,289,703	2,819,842 1,289,703	13 13
10-00		40288	TV TRANSCRIPT FRANCHISE	1,617,123	1,605,144	1,605,144	1,605,144	13
10-00		40300	ALTERNATIVE SEWAGE DISPOSAL	115,503	224,000	200,000	200,000	36
10-00		40300	ALTERNATIVE SEWAGE DISPOSAL		4,620	9,000	9,000	54
10-00		40302 40306	AMBULANCE OPERATORS LICENSE BURGLAR ALARM LICENSE PERMIT	75,000 93,050	82,000 98,000	82,000 98,000	82,000 98,000	36 66
10-00		40300	CANNABIS LICENSING	239,909	300,000	300,000	300,000	18
10-00		40308	DOMESTIC VIOLENCE MARRIAGE LIC	73,051	000,000	000,000	000,000	39
10-00		40310	EMPLOYEE HOUSING PERMIT	9,457	16,929	16,929	16,929	36
10-00		40312	ENVIRONMENTAL FILING LICENSE FOOD PERMITS	16,201	25,000	25,000	25,000	18 36
10-00	-	40314 40316	INDIV SEWAGE DISPOSAL PERMIT	1,283,307 51,166	1,322,679 67,516	1,604,020 52,000	1,604,020 52,000	36
10-00		40316	INDIV SEWAGE DISPOSAL PERMIT	51,100	2,720	5.000	5.000	54
10-000		40318	INDIVIDUAL WATER SYSTEM PERMIT	9,492	16,000	16,000	16,000	36
10-000		40318	INDIVIDUAL WATER SYSTEM PERMIT		3,900	8,000	8,000	54
10-00		40320 40324	KENNEL/PET SHOP PERMIT MONITORING WELL PERMIT	1,332 4,540	1,575	1,575	1,575 921	36 36
10-00		40326	OPERATING PERMITS-SEWAGE	38,715	40,931	40,931	40,931	36
10-000	D	40328	ORGANIZED CAMP PERMIT	21,616	35,658	29,722	29,722	36
10-00		40330	OTHER LICENSES & PERMITS	3,886	3,500	3,500	3,500	03
10-00		40330 40330	OTHER LICENSES & PERMITS OTHER LICENSES & PERMITS	250 191	250 143	250	250 175	12 21
10-00		40330	OTHER LICENSES & PERMITS	46,401	64,156	175 64,156	64,156	36
10-00		40330	OTHER LICENSES & PERMITS	50,619				39
10-00	-	40330	OTHER LICENSES & PERMITS	7,955				49
10-00		40330	OTHER LICENSES & PERMITS OTHER LICENSES & PERMITS	150	1,453	3,000	3,000	54 66
10-00		40330 40334	PUBLIC SWIMMING POOL/SPA PERMT	233,683	1,000 253,305	1,000 253,305		
10-000		40338	SEPTIC REPAIR PERMIT	40,160	26,600	40,000		
10-00	D	40338	SEPTIC REPAIR PERMIT		1,911	4,000	4,000	54
10-00		40340	SEPTIC TANK REPAIRS PERMIT SEPTIC TANK REPAIRS PERMIT	73,088	150,000	75,000		
10-000		40340 40341	SEPTIC TANK REPAIRS PERMIT	43,522	11,456 110,000	23,000 45,000	23,000 45,000	
10-00		40341	SEPTIC TANK UPGRADE PERMIT	70,022	2,086	45,000	4000	
10-000	D	40342	SMALL PUBLIC WATER SYSTEM	132,628	148,254	148,254	148,254	36
10-00		40344	STATE SMALL WATER SYSTEM	20,004	22,981	22,981	22,981	36
10-00			ENSES, PERMITS AND FRANCHIS DRFEITURES & ASSMNTS	13,745,929	16,541,115	16,834,099	16,834,099	
10-00		40362	DRINKING DRIVER FINES-AB2086	709	39,500	43,000	43.000	36
10-00	D	40364	DUI FINES	12,782	11,924	10,000	10,000	57
10-00	0	40365	HELMET FINES-VC 21212	50	100	100	100	36

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

<u> </u>	Fund	Financing		<u>г г</u>	2021-22		1	
Fund	Nam	Source	Financing Source	2020-21	Actual []	2022-23	2022-23	Dept.
runu	e	Category	Account	Actual	Estimated [x]	Requested	Recommended	Dept.
10-00	-	40365	HELMET FINES-VC 21212	2	Estimated [5]			45
10-00	D	40368	UNINSRD MTRST \$3-PC 1463.22(B)	14,571	24,000	24,000	24,000	45
10-00		40370	VEHICLE CODE FINES	1,193	2,000	2,000	2,000	36
10-00		40379 40382	COURT-HEALTH ADMIN FINES-CRIMINAL JUS CONS 72695	384 497,410	800 -420	800	800	45 13
10-00		40382	FINES-CRIMINAL JUS CONS 72695	449,648	-420			45
10-00		40383	FINES-COURTHOUSE CONS 72705	40,055				13
10-00		40383	FINES-COURTHOUSE CONS 72705	-6,998				45
10-00		40386	GENERAL FINES	264,112	300,000	300,000	300,000	45
10-00		40388 40389	LITTER FINES SUMMARY JUDGMENTS>\$5K	526 2,325	800 8.400	800 8,400	800 8,400	45 45
10-00		40390	LOCAL CRIME PREVNTION PC1202.5	2,325	800	800	800	45
10-00		40390	LOCAL CRIME PREVNTION PC1202.5	49	26	25	25	66
10-00		40391	CIVIL ASSESSMENT FEES	16,422	14,000	41,402	41,402	66
10-00		40392	MISCELLANEOUS FEES & FINES	140,366	173,174	178,019	178,019	36
10-00		40396 40398	NIGHT COURT ASSESSMENTS OFF HIGHWAY FINES	1 1,464				45 45
10-00		40398	PARKING METER FINES	216,911	180,193	180,193	180,193	13
10-00		40401	PARKING PENALTY-CO GF	62,640	145,872	145,872	145,872	45
10-00		40402	TRF VIOL SCH BL OF FEE VC42007	452,840	469,960	469,960	469,960	45
10-00		40403	\$24 ADDL TRAF SCH VC 42007.1	97,773	104,912	104,912	104,912	45
10-00		40405 40406	CITY ARRST-OF CO SHRE-CO75%MOE COARRST75% TO CO MOEPC1463.001	4,725 419,328	26,876 486,460	26,876 486,460	26,876 486,460	45 45
10-00		40400	ASSMT FNS 30% CO MOEPC1464(A)	260.091	329,440	329,440	329,440	45
10-00	D	40410	AGR COMM PENALTY	20,100	10,000	10,000	10,000	03
10-00		40414	DRUG FORFEITURE PROCEEDS	48,848	18,470	34,550	34,550	27
10-00		40414	DRUG FORFEITURE PROCEEDS	256,838	21,005	100,000	100,000	66
10-00		40416 40418	ENVIRONMNTL HEALTH PENALTY FEE JUDGMENTS & DAMAGES	1,000	11,000	7,000	7.000	36 03
10-00		40418	JUDGMENTS & DAMAGES	102,468	11,000	7,000	7,000	13
10-00		40418	JUDGMENTS & DAMAGES		25	25	25	66
10-00		40419	JUDGMENTS & DAM-TEA CRT ORDER	152,610				13
10-00		40422	PROBATION IMPOSED PENALTIES CIVIL PENALTIES	7,456	4,144	7,000	7,000	57
10-00	-	40426 40426	CIVIL PENALTIES	313,561 12,500	550,000 10,000	600,000 10,000	600,000 10,000	18 24
10-00		40420	CIVIL PENALTIES	21.050	10,000	10,000	10,000	54
10-00	D	40427	ADMIN CITATION FEE COCD 1.13	8,876	3,500	6,000	6,000	54
10-00		40428	ILLGL RNTS PNLTY COCD 1.12.070	16,596				54
10-00		43821	FINES-CJC PKG-CAPITOLA FINES-CJC PKG-CITY SANTA CRUZ	10,745				45
10-00		43822 43823	FINES-CJC PKG-CITY SANTA CR02 FINES-CJC PKG-CITY SCOTTS VALL	22,163 26				45 45
10-00		43824	FINES-CJC PKG-CITY WATSONVILLE	4,409				45
10-00	D	43825	FINES-CJC PKG-UCSC	6,149				45
10-00		43826	FINES-CJC PKG-CABRILLO COLLEGE	279				45
10-00		43827	FINES-CJC PKG-STATE PARKS FINES-CJC PKG-SC PORT DISTRICT	1,976				45 45
10-00		43828 43829	FINES-CJC PKG-SC PORT DISTRICT	2,715				40
10-00		43831	FINES-CRT PKG-CITY CAPITOLA	10,745				45
10-00	D	43832	FINES-CRT PKG-CITY SANTA CRUZ	19,043				45
10-00		43833	FINES-CRT PKG-CITY SCOTTS VALL	26				45
10-00		43834	FINES-CRT PKG-CITY WATSONVILLE	4,409				45 45
10-00		43835 43836	FINES-CRT PKG-UCSC FINES-CRT PKG-CABRILLO COLL	6,149 279				45
10-00		43837	FINES-CRT PKG-STATE PARKS	1,976				45
10-00	D	43838	FINES-CRT PKG-SC PORT DISTRICT	2,715				45
10-00		43839	FINES-CRT PKG-HIGH SCHOOLS	81				45
10-00		44140 44141	COSTS FOR DELINQUENT TAXES NON-RESPONSE PENALTY	118,566	80,000	120,000	120,000	12 09
10-00		44141	PENALTIES FOR DELINQUENT TAXES	2,608,215	1,000 1,830,725	1,000 1,830,725	1,000 1,830,725	13
10-00		44142	PENALTIES FOR DELINQUENT TAXES	2,000,210	1,030,725	1,630,725	1,830,725	24
10-00	D	44142	PENALTIES FOR DELINQUENT TAXES	33	825			54
10-00		44143	REDMPTN PNLTIES FOR DELINQ TXS	1,068,680	6,500,000	1,500,000	1,500,000	13
10-00		44143	REDMPTN PNLTIES FOR DELINQ TXS	65	10,246	10,246	10,246	24 54
10-00		44143 OTAL FINE	REDMPTN PNLTIES FOR DELING TXS ES, FORFEITURES & ASSMNTS	7,801,087	8,814 11,390,211	6,601,090	6.601.090	04
10-00			M USE OF MONEY & PROP	7,001,007	11,580,211	0,001,080	0,001,080	
10-00	D	40430	INTEREST	656,083	416,681	416,681	416,681	13
10-00		40430	INTEREST	98,252				18
10-00		40430	INTEREST	9,019				23
10-00		40430 40430	INTEREST	21,922 2,041				25 27
10-00		40430	INTEREST	2,041				30
10-00		40430	INTEREST	94,425				36
10-00	D	40430	INTEREST	67,058				39
10-00		40430	INTEREST	855				45
10-00		40430	INTEREST	6,148				49
10-00		40430	INTEREST	722				51

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

<b>—</b>	Fund	Financing			2021-22		1	
Fund	Nam	Source	Financing Source	2020-21	Actual []	2022-23	2022-23	Dept.
Fund	I I		Account	Actual		Requested	Recommended	Dept.
10-00		Category 40430	INTEREST	19,185	Estimated [x] 7,207	7,585	7.585	54
10-00	-	40430	INTEREST	59,716	7,207	7,000	7,000	57
10-00		40430	INTEREST	2,535	1.009	1,009	1.009	60
10-00		40430	INTEREST	23,721	11.825	1,000		66
10-00	0 4	40434	INTEREST-TRANS	157,933	141,725	141,725		13
10-00		40435	INTEREST-NON COUNTY TREASURER	2,242	1,599	1,599	1,599	36
10-00		40440	RENTS & CONCESSIONS	338,306	345,125	345,125		13
10-00		40440	RENTS & CONCESSIONS	66,270	357,050	441,217	441,217	33
10-00			RENTS & CONCESSIONS	479,586	419,887	419,887		36
10-00	-	40440	RENTS & CONCESSIONS	49,082	40,677	33,000		43
10-00		40440	RENTS & CONCESSIONS RENTS & CONCESSIONS	359,626	661,000	695,000		49 54
10-00	-	40440 40440	RENTS & CONCESSIONS	8.827	0.100	5,280 9,180		60
10-00		40440	RENTS & CONCESSIONS	112	9,180 3,400	3,400		66
10-00		40441	RENTAL DEPOSIT/FORFEIT REVENUE		0,100	1,000		49
10-00		40444	STORAGE USE	298	102	102		36
10-00			FROM USE OF MONEY & PROP	2,524,014	2,416,467	2,522,790		
10-00	0 1	INTERGO	VERNMENTAL REVENUES					
10-00		40470	ST-MOTOR VEHICLE IN LIEU TAX	166,453	181,657	181,657	181,657	13
10-00		40471	ST-MOTOR VEHIC HSA REALIGNMENT	8,061,162	5,876,948	8,061,768		36
10-00		40495	ST AID-PROP 172 FR FD72406		2,915,129	1,245,791	1,245,791	13
10-00		40495	ST AID-PROP 172 FR FD72408	2,525,437	2,888,992	2,888,992		27
10-00			ST AID-PROP 172 FR FD72406 ST AID-PROP 172 FR FD72406	3,455,494	3,521,054	3,521,054	3,521,054	57 66
10-00		40495 40501	ST AID-PROP 172 PR PD72400 ST-CALWIN ADMIN	14,718,088 805,972	14,091,546 457,734	14,091,546 569,009		39
10-00		40505	ST-PUBLIC AUTHORITY ADMIN	1,589,859	1.708.457	1,729,074		39
10-00		40510	ST-ADOPTION	224,342	15,495	1,728,074	1,728,074	39
10-00	-	40511	ST-CCR Recon Adjustments	-173,286	-939.216	-800,129	-800,129	39
10-00			ST-AFDC	-222,636	-215			39
10-00	0 4	40518	ST-AFDC - FG&U	4,315,112	4,253,151	4,189,346	4,189,346	39
10-00		40520	ST-CHILD WELFARE SERVICES	3,539,496	2,450,867	1,893,474	1,893,474	39
10-00		40528	ST-FOSTER FAMILY HOME LICENSNG	32,448	1,079			39
10-00		40530	ST-GAIN	3,078,214	4,589,680	3,479,065		39
10-00		40532	ST-IN HOME SUPPORTIVE SERVICES	2,691,151	2,698,439	2,771,218		39
10-00		40534	ST-MEDI-CAL	19,933,368	20,339,674	21,399,064		39
10-00		40536 40544	ST-NON ASSISTANCE FOOD STAMPS ST-HOUSING & COMMUNITY DEV	5,920,922 313	6,423,327	6,216,334 500.000		39 54
10-00		40548	ST-SUPP ENF INCENTIVE	1,875,396	529,687 3,746,314	2,015,865		25
10-00		40550	ST-REVENUE OFFSET FOR UNCOLL	-80,232	3,740,314	2,010,000	2,010,000	39
10-00		40570	ST-CCS ADMIN ALLOWANCE	212,348	74.345	74.345	74.345	36
10-00		40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	839,782	1,294,574	1,294,574		36
10-00	0 4	40582	ST-CALIFORNIA CHILDREN SERVICE	451,983	2,012,745	2,012,745	2,012,745	36
10-00	0 4	40618	ST-SHORT/DOYLE	902,071				36
10-00		40620	ST-SHORT/DOYLE FED BLOCK GRANT	382,302	385,870	659,671	659,671	36
10-00		40622	ST-SHORT/DOYLE FED M/CAL	5,890,429	8,470,786	11,081,983		36
10-00		40624	ST-SHORT/DOYLE MEDICAL FED	23,003,624	21,133,736	29,325,091	29,325,091	36
10-00		40626	ST-SHORT/DOYLE MENTAL HEALTH ST-COMMUNITY SVCS BLOCK GRANT	17,872,642 380,128	18,350,571	22,354,092		36 39
10-00		40654 40660	ST-AB75 HEALTH EDUCATION	184,120	255,009 400.000	930,108 300.000		36
10-00		40662	ST-ADMIN & SERVICES	32,995	400,000	300,000	300,000	36
10-00	-		ST-AIDS EPIDEMIOLOGY	31,080	33.314	33,314	33.314	36
10-00		40666	ST-AIDS HEALTH EDUCATION	80,647	68,481	68,481	68,481	36
10-00	0 4	40668	ST-AZT	21,985				36
10-00	-	40679	ST-EMSA REVENUE		48,359			36
10-00	-	40684	ST-IMMUNIZATION ASSISTANCE	228,710	605,642	1,339,422		36
10-00	-	40690	ST-OTHER HEALTH AID	1,022,510	1,637,008	2,411,063		36
10-00		40693	ST-RISK REDUCTION	20,539		20,539	20,539	36
10-00		40696	ST-WATER QUALITY ENFORCE GRANT ST-CDFA INDUSTRIAL HEMP AGMT	16,759	84,245	22.000	32,800	36 03
10-00	-	40721 40722	ST-AGRI GAS TAX UNCLAIMED	588.340	6,000 595,000	32,800 575,000		03
10-00		40723	ST-CDFA CALCANNABIS	8,800	595,000	7,000		03
10-00		40724	ST-EGG QLITY CONTROL WHOLESALE	2,672	3,078	4,742		00
10-00		40725	ST-CDFA BEE SAFE		0,070	1,767		
10-00	0 4		ST-MISC AGRIC AID	8,625		11,920		03
10-00			ST-CDFA SUDDEN OAK DEATH (SOD)	49,936	53,380			03
10-00			ST-NURSERY INSPECTION PROGRAM	5,260		11,000		
10-00			ST-PEST CONTROL HIGH RISK	44,534		85,000		
10-00			ST-PEST DETECTION	301,893		164,545		
10-00			ST-PESTICIDE ENFORCEMENT PROG	330,680		345,000		
10-00			ST-GLASSY WING SHARP SHOOTER ST-ASIAN CITRUS PSYLLID	61,190 36,962		64,519 39,364		
10-00			ST-ASIAN CITRUS PSYLLID ST-SEED SERVICE	30,902		39,364		
10-00			ST-CIVIL DEFENSE ADMIN	100	153.527	151,562		
10-00			ST-CIVIL DEFENSE ADMIN	117,588		88,250		
10-00			ST-EMERGENCY SERVICES	,		175,000		
10-00	0 4	40756	ST-EMERGENCY SERVICES	210,454				30
10-00	0 4	40784	ST-CORRECTIONS	3,156,869	3,711,288	4,343,154	4,343,154	57

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

<u> </u>	Fund	Financing			2021-22		T	
Fund	Nam	Source	Financing Source	2020-21	Actual []	2022-23	2022-23	Dept.
Fund	-	Category	Account	Actual	Estimated [x]	Requested	Recommended	Dept.
10-000	-	40784	ST-CORRECTIONS	20,701	-7,250		II	66
10-000		40786	ST-STATE SUBVENTION GRANT	214,249	200,000	200.000	200.000	27
10-000		40796	ST-SB 924 CDC TRAINING	56,700	58,344	58,344	58,344	57
10-000		40796	ST-SB 924 CDC TRAINING	70,800	60,000	60,000	60,000	66
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	500.007	107,071	77,071	77,071	18
10-00		40810 40810	ST-NATURAL DISASTER ASSISTANCE ST-NATURAL DISASTER ASSISTANCE	508,667	13,699			39 49
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	491,495	24,829			66
10-000		40820	ST-VETERAN'S AFFAIRS	111.540	95,513	123.652	123.652	39
10-000	D	40830	ST-HOMEOWNERS' PROP TAX RELIEF	355,540	358,742	358,742	358,742	13
10-000		40840	ST-TRIAL COURT	211,563	200,000	200,000	200,000	45
10-000		40845	ST-AUTO INSURANCE FRAUD	25,748	27,838	30,000	30,000	27
10-000		40851	ST-AVA FUNDS	1,252	110,682	101,500	101,500	66
10-00		40852 40855	ST-OTHR TAX RELIEF SUBVENTIONS ST-STATE-JUVENILE PROBTN FNDNG	54,209 1,301,862	39,123 2,193,852	39,123 1,625,559	39,123 1.625.559	13 57
10-000		40859	ST-CWKS MOE REV	1,301,002	4,361,300	4,401,319	4,401,319	39
10-000		40861	ST-CANNABIS PROGRAM	510,519	4,001,000	4,101,010	4,401,018	18
10-000		40865	ST-DMV FEES	272,490	483,496	452,982	452,982	66
10-000		40867	ST-HOUSING		8,263,692	6,864,719	6,864,719	39
10-000		40872	ST-MANDATED COST REIMBURSEMENT	2,209	1,921			12
10-000		40872	ST-MANDATED COST REIMBURSEMENT	2,887	2,887	2,887	2,887	13
10-00		40872 40872	ST-MANDATED COST REIMBURSEMENT ST-MANDATED COST REIMBURSEMENT	60,072 104,225	71,695	30,000	30,000	27 36
10-000		40872	ST-MANDATED COST REIMBURSEMENT	239.175	106,575 248,009	104,000 238,956	104,000 238,956	57
10-000		40872	ST-MANDATED COST REIMBURSEMENT	200,170	240,008	125,000	125,000	66
10-000		40873	ST-OFFC OF TRAFFIC SAFETY GRNT	262,948	469,891	514,500	514,500	36
10-000		40878	ST-REALIGNMENT	18,928,477		1,515,830	1,515,830	36
10-000		40878	ST-REALIGNMENT		2,174,918	12,098,579	12,098,579	39
10-000		40878	ST-REALIGNMENT	215,805	171,489	185,987	185,987	66
10-00		40881 40883	ST-RURAL CRIME ST-SPP LW ENFRC SV SLESA/SLESF	532,294 118,290	528,015	526,487	526,487	66 27
10-000	-	40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,060,998	120,926 1,177,686	124,525 1,177,686	124,525 1,177,686	57
10-000		40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,144,117	757,754	324,493	324,493	66
10-000		40884	ST-TO LOCAL AGENCIES	17,810				39
10-000	D	40884	ST-TO LOCAL AGENCIES	3,607,355				66
10-000		40889	ST-VICTIM COMPENSATION PROG	24,131	80,000	80,000	80,000	27
10-000		40889	ST-VICTIM COMPENSATION PROG	27,618	29,172			57
10-000		40891	ST-WORKERS COMP INSUR FRAUD	169,712	144,344	160,000	160,000	27
10-00		40894 40894	ST-OTHER ST-OTHER		523.379	64,000	64,000	03 13
10-000		40894	ST-OTHER	5,579	525,578			18
10-000		40894	ST-OTHER	1,198,465	1,432,996			21
10-000		40894	ST-OTHER	108,522	210,000	210,000	210,000	27
10-000		40894	ST-OTHER	3,897,299	10,091,970	17,307,677	17,307,677	36
10-000		40894	ST-OTHER	461,186	664,560			54
10-000		40894	ST-OTHER	115,804	101,985	112,500	112,500	57
10-00		40894 40894	ST-OTHER ST-OTHER	885.375	223,000 621,388	354,416 751,470	354,416 751,470	59 66
10-000		40895	ST-SB163 WRAPAROUND PROGRAM	213,918	240,111	240,111	240,111	36
10-000		40895	ST-SB163 WRAPAROUND PROGRAM	294,475	240,111	240,111	240,111	57
10-000		40901	ST-AB109 PROGRAM	110,945	118,575	100,662	100,662	27
10-000		40901	ST-AB109 PROGRAM	7,018,121	9,312,991	8,571,368	8,571,368	57
10-000		40901	ST-AB109 PROGRAM	110,945	211,725	115,000	115,000	59
10-00		40901 40902	ST-AB109 PROGRAM	6,355,904 21,815,386	3,833,248	3,553,631 25,438,510	3,553,631	66 36
10-000		40902	ST-AB118 LOCAL REV FD PROG ST-AB118 LOCAL REV FD PROG	21,815,386 16,300,541	19,078,240 16,065,055	25,438,510	25,438,510 15,705,761	38
10-000		40902	ST-AB118 LOCAL REV FD PROG	3,899,497	3,579,616	3,727,941	3,727,941	66
10-000		40903	ST-CCPIF SB678 PC1230(A)	939,089	1,750,790	1,820,398	1,820,398	57
10-000	D	40920	FED-ADOPTIONS ADMIN	751,596	833,614	865,292	865,292	39
10-000		40922	FED-AFDC ADMIN	95				39
10-000		40923	FED-CALWIN ADMIN	175,909	536,472	759,047	759,047	39
10-00		40924	FED-CHILD WELFARE SRVCS ADMIN	6,264,207	8,776,425	9,746,341	9,746,341	39
10-000		40927 40928	FED-FAMILY PRESERVATIONS-ADMN FED-FOOD STMP EMPL & TRNG ADMN	269,679 273,942	300,133 430,127	269,310 535,115		39 39
10-000		40928	FD-TTL XX FOR CWS & FC AST ADM	205,889	235.820	222,785		
10-000		40930	FED-FOSTER FAMILY LICNSNG ADMN	11,149	12,094	8,646		
10-000		40932	FED-GAIN ADMIN	18,608,814	18,339,462	19,963,668		39
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	4,558,002	5,528,457	6,184,253		36
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	259,525	36,000	36,000		
10-00		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	857,726	991,655	900,000		
10-00		40936 40936	FED-NON ASSTNC FOOD STMPS ADMN FED-NON ASSTNC FOOD STMPS ADMN	226,699 6,649,872	397,353 8,892,350	305,640 11,660,452	305,640 11,660,452	36 39
10-000		40930	FED-PUBLIC AUTHORITY ADMIN	2,122,773	1,933,081	1,959,464		39
10-000		40941	FED-SUPP ENF ADMIN REIMB	3,640,474	1,929,920	3,898,146		25
10-000	0	40942	FED-CSBG CM SRV BLCK GRNT-ADMN	1,717,125	1,648,758	2,365,385		39
10-00		40943	FED-WIB WORK INVEST ADMIN	3,564,995	4,315,665	4,621,432	4,621,432	39
10-00	0	40945	FED-REV OFFSET FOR UNCOLLCTBLE	-140,662				39

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

	Fund	Financing			2021-22			
Fund	Nam	Source	Financing Source	2020-21	Actual []	2022-23	2022-23	Dept.
1 unu	e	Category	Account	Actual	Estimated [x]	Requested	Recommended	Dopt.
10-000		40950	FED-ADOPTIONS ASSISTANCE PROGR	4,947,903	4,805,021	4,689,977	4.689.977	39
10-000	0	40952	FED-AFDC	2,760,879	5,023,736	4,943,830	4,943,830	39
10-000		40955	FED-IHSS IN HOME SUPP SERV	3,654,473	3,523,726	3,745,002	3,745,002	39
10-000		40960	FED-SURPLUS FOOD PROGRAM	26,127	32,580	39,000	39,000	57
10-000		40964 40968	FED-FOSTER CARE FED-REFUGEE CASH	1,344,568 861	1,044,090 13,478	1,137,469 13,478	1,137,469 13,478	39 39
10-000		40980	FED-AIDS C.A.R.E. ACT	538,808	611,493	238,657	238.657	36
10-000		40988	FED-DRUG BLOCK GRANT	1,913,022	1,913,019	2,467,809	2,467,809	36
10-000		40996	FED-HEALTH PROGRAMS	3,572,819	7,430,651	6,047,164	6,047,164	36
10-000		40997	FED-SAMHSA DRG FR CMM SPP(DFC) FED-MCH BASIC GRANT	131,617	102,732 272,564	070 584	070 584	36
10-000		41006 41046	FED-FAS/FAU PROJECTS	246,467 395	272,004	272,564	272,564	36 03
10-000		41093	FED-FEMA	-8.282				03
10-000		41093	FED-FEMA	-11,853	30,000			12
10-000		41093	FED-FEMA	-199,594	428,284			18
10-000		41093 41093	FED-FEMA FED-FEMA	-16,097				21 30
10-000		41093	FED-FEMA	-12,752 -102,677				30
10-000		41093	FED-FEMA	-152,892	12,063,613			36
10-000		41093	FED-FEMA	5,319,357	5,217,825			39
10-000		41093	FED-FEMA	-130,649				49
10-000		41093 41093	FED-FEMA FED-FEMA	-54,471 -2,974	113			51 57
10-000		41093	FED-FEMA	1.609.498	113			66
10-000		41095	FED-MISC GRANTS	48,341	673,200	2,129,507	2,129,507	36
10-000		41095	FED-MISC GRANTS	4,367	26,520			66
10-000		41096	FED-OTHER	-100,585				21
10-000		41096 41096	FED-OTHER FED-OTHER	4,714,265 397,061	4,904,272 374,099	3,498,219 308,936	3,498,219 308,936	36 57
10-000		41097	FED-PROBATION TITLE IVE	289.094	355,221	337,500	337,500	57
10-000		41101	FED-ALIEN ASSISTANCE GRANT		80,000	80,000	80,000	66
10-000	-	41102	FED-BJA GRANT	510,530	727,933	276,080	276,080	66
10-000		41106	FED-HUD FED-HUD	90,225 687,878	400.070	809,750	000 750	18 36
10-000		41106	FED-HUD	349.631	488,078 372,923	558,075	809,750 558,075	39
10-000		41106	FED-HUD	3.045	1,251,136	556,675	555,075	54
10-000		41130	FED-FROM OTHER GOVT AGENCIES	-	9,589,507			39
10-000		41136	FED-DA VICTIMS SERVICES	1,007,229	1,097,819	1,276,591	1,276,591	27
10-000		41148	FED-CARES ACT CRF FUNDING FED-CARES ACT CRF FUNDING	8,032 4,328				03 12
10-000		41148	FED-CARES ACT CRF FUNDING	3.448.819				13
10-000		41148	FED-CARES ACT CRF FUNDING	-94,728				18
10-000		41148	FED-CARES ACT CRF FUNDING	366,646				33
10-000		41148	FED-CARES ACT CRF FUNDING	6,261,520				36
10-000		41148	FED-CARES ACT CRF FUNDING FED-CARES ACT CRF FUNDING	6,665,603 1,364,608				39 49
10-000		41148 41148	FED-CARES ACT CRF FUNDING	127,580				51
10-000		41148	FED-CARES ACT CRF FUNDING	1,100,000				54
10-000		41148	FED-CARES ACT CRF FUNDING	94,136				57
10-000		41148	FED-CARES ACT CRF FUNDING	154,391				66
10-000		41149 41150	FED-ARP FUNDING CONTR FR OTHER GOVT AGENCIES	26,534,211 163,199	26,534,211 159,970	159,970	159,970	13 27
10-000		41150	CONTRIFICOTHER GOVT AGENCIES	297,588	475,788	537,814	537,814	36
10-000		41150	CONTR FR OTHER GOVT AGENCIES	1,324	470,700	007,014	007,014	49
10-000		41150	CONTR FR OTHER GOVT AGENCIES	483,936	241,966	249,330	249,330	66
10-000		41155	AID FROM OTHER GOV AGENCIES	10,000				49
10-000		41155 41156	AID FROM OTHER GOV AGENCIES AID FROM OTH GOV-CITIES	39,000 59,805	39,000	39,000	39,000	57 39
10-000		41150	AID FROM OTH GOV-COUNTIES	21,507				39
10-000		41157	AID FROM OTH GOV-COUNTIES	53,229	49,269			57
10-000		41160	AID FROM OTH GOV-LCL HSNG AUTH	5,832				39
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	24,232				36
10-000		41161 41162	AID FROM OTH GV-PRP 10 SC COMM RDA PASS-THROUGHS	343,461 204,545	455,972 383,563	455,972 383,563	455,972 383,563	39 13
10-000		41162	AID OTH GV-ANTI TERR APPR AUTH	57.480	56,261	45,000	45,000	36
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	57,008	5,000	5,000	5,000	66
10-000		41164	AID OTH GOV-UASI APPRVL AUTHOR	31,579				30
10-000			RGOVERNMENTAL REVENUES	354,694,453	372,801,480	360,926,050	360,926,050	
10-000		CHARGES 41205	S FOR SERVICES ASSESSMENT & TAX COLLECTN FEES	587,939	840 445	605.050	205.050	12
10-000		41205	PROPERTY TAX ADMIN FEE	981,404	618,415 1,010,846	1,010,846	605,050 1,010,846	
10-000		41200	PROPERTY TAX ADMIN FEE	474,209	488,436	488,436	488,436	
10-000	D	41206	PROPERTY TAX ADMIN FEE	9,677	9,967	10,315	10,315	18
10-000		41206	PROPERTY TAX ADMIN FEE	2,938	3,026	3,026	3,026	
10-000		41207	DBT SERV TX ASSESS & ADMN FEES SUPP ROLL ASSESSMENT FEE	10,306	11,485	11,485	11,485	
10-000		41208 41208	SUPP ROLL ASSESSMENT FEE	352,380 169,363	349,514 167,986	349,514 167,986	349,514 167,986	
10-001	-		CONTROLLADOLOGIMENTI EL	100,000	107,000	107,000	107,000	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

<b>—</b>	Event E		1		2021-22			
		nancing	Financing Source	2020-21		2022-23	2022-23	
Fund		Source	Account	Actual	Actual []	Requested	Recommended	Dept.
10-000		ategory 220	ACCOUNTING FEES	279.245	Estimated [x] 255.221	275.221	275.221	12
10-000		220	ACCOUNTING FEES	114,933	200,221	210,221	275,221	66
10-000		222	AUDIT FEES	25,400	21,000	21,000	21,000	12
10-000			RADIO SERVICES	373,986	552,267	472,552	472,552	43
10-000		240	CANDIDATE FILING FEE DISTRICT ELECTION CHARGES	78,832 922,618	80,738	50,000	50,000	21 21
10-000		242	POSTAGE REIMBURSEMENT	922,018	400,000 18,348	500,000 16,000	500,000 16,000	21
10-000			LEGAL FEES-AT COST PLANNING	10,040	5.000	5,000	5.000	24
10-000	41	256	LEGAL FEES	122,239	186,081	237,484	237,484	24
10-000			LEGAL FEES-PROBATE ESTATES	39,024	50,000	50,000	50,000	24
10-000			LEGAL FEES-PUBLIC WORKS PUBLIC DEFENDER FEES	135,000 1,120	135,000	185,000	185,000	24 59
10-000		200	PUBLIC DEFENDER REGISTR FEES	5,596	1,000			59
10-000		291	CODE ENFORC-UNPERMITTD CNSTRCT	8,670	1,500	1,500	1,500	54
10-000		292	CLEARANCE REVIEW FEES	88,965	100,000	100,000	100,000	36
10-000		292	CLEARANCE REVIEW FEES		400	800	800	54
10-000		293	CODE ENFORCEMENT CORNER RECORD	76,477 447	75,000	55,000	55,000 650	54 60
10-000		294	DEVELOPMENT REVIEW GROUP	1.000	600	650	000	60
10-000		297	ENGINEERING REPORT REVIEW	1,600	000			54
10-000		299	ENVIRONMENTAL TECHNICAL REVIEW	50,870	89,158	85,000	85,000	54
10-000		301	GEOLOGICAL TECHNICAL REVIEW	99,635	175,782	239,333	239,333	54
10-000		304	INSPECTION CHARGES INSPECTION CHARGES	22,077 67,558	18,550	18,550	18,550	03 60
10-000			INSPECTION CHARGES	134,926	200,000 115,134	275,000 114,750	275,000 114,750	03
10-000		310	MAJOR PROJECTS AT COST SERVICE	821,860	1,206,046	1,146,074	1,146,074	54
10-000	41	316	MONUMENTATION FEES	61,040	35,000	36,100	36,100	60
10-000			PLAN CHECKING FEES PLAN CHECKING FEES	2,983				54
10-000		322	PRELIM LOT INSPECTION FEES	106,431 139,762	102,000 135,000	107,000 130,000	107,000 130,000	60 36
10-000		330	PRELIM LOT INSPECTION FEES	138,702	4,770	9.000	9,000	54
10-000			PLANNING SERV-GP UPDATE	162,348	627,066	169,808	169,808	54
10-000		332	PLANNING SERVICES OTHER	812,153	801,000	844,500	844,500	54
10-000			HOUSING FEES	43,231 150,000	303,396	190,500	190,500	54 54
10-000		335 338	HOUSING IMPLEMENTATION VA FHA LOAN INSPECTION	2,114	4.000	4.000	4.000	36
10-000		342	QUARRY PRMT INSPCTN SVCS ZNE 4	23,407	5,500	25,000	25.000	54
10-000	) 41		RECORD OF SURVEY CHECKING	27,300	27,000	38,000	38,000	60
10-000			ROAD PLANNING-RESIDENTIAL	50,140	65,000	65,000	65,000	60
10-000		350 350	SCCRDA SERVICES SCCRDA SERVICES	34,345	2,000	2,000	2,000	18 24
10-000		350	ROAD PLANNING - COMMERCIAL	27,938 14,410	4,188 30,000	1,300 30,000	1,300 30,000	60
10-000			STREET ADDRESSING FEES	9,471	9.042	10.000	10.000	54
10-000			VIOLATION REINSPECTION		240			36
10-000			REGISTRATION FEES	209,356	208,869	205,500	205,500	03
10-000		422	CIVIL PROCESS FEES CIVIL PROCESS FEES	3,220 33,406	18,925 40,000	20,000	20,000 90,000	12 66
10-000			FISCAL SERVICE CHARGE	69,271	53,288	53,288	53,288	36
10-000			REDEMPTION FEES	13,313	15.000	15.000	15.000	12
10-000	) 41	457	RECORDING FEES-CO GF	77,894	46,385	46,385	46,385	45
10-000		458	COGF\$25 ADM SCRNG PC1483.07MOE	5,706	13,002	13,002	13,002	
10-000		459	COGF\$10 CIT PRCSS PC1463.07MOE PROBATION SERVICES FEE	408 2.895	1,000	1,000	1,000	45 57
10-000		4/4	OTHER COURT FEES AND COSTS	75.000	229			45
10-000	41		ESTATE FEES	21,694	20,000	20,000	20,000	27
10-000	41	500	ESTATE FEES	12,292	101,779	101,779	101,779	36
10-000		520	ALARM RESPONSE SERVICE FEE	6,850	40,000	30,000	30,000	66
10-000		522 524	BOOKING FEE 29550(E) CONSUMER FRAUD PENALTY	600,777 5,082,020	586,973 1,711,732	638,000 2,063,055	638,000 2,063,055	66 27
10-000		526	DOMESTIC VIOLENCE DIVERSN FEES	3,082,020	1,711,732	2,003,000	2,003,000	57
10-000	) 41	527	DNA IDENTIFICATN FD GC76104.6		411,240			66
10-000	) 41	530	EDUCATION SVCS-POST REIMBRSMNT	80	30,000	62,000	62,000	66
10-000			ELECTRONIC SUPERVISION PROGRAM	67				57
10-000			IDENTIFICATION FEES LAW ENFORCEMENT SERVICES	8,504 2,662,982	8,000 2,774,140	8,000 2,885,106	8,000 2,885,106	
10-000			TRAFFIC SCHOOL FEES	2,002,982	2,774,140	2,885,106		
10-000			OTHER LAW ENFORCEMENT SERVICES	127	1,010	1,010	1,010	57
10-000			OTHER LAW ENFORCEMENT SERVICES	401,001	959,879	1,098,677	1,098,677	66
10-000			VITALS STATISTICS	28,828	352			23
10-000			VITALS RECORD COPIES RECORDERS INDEX-MF/CDS	127,876	125,000	165,000		
10-000			RECORDERS INDEX-MF/CDS RECORDING FEES	18,576 1,683,459	20,000 1,350,000	20,000 1,350,000		
10-000			PASSPORT FEES	75,950	110,000	100.000	100.000	
10-000	) 41	562	FICTITIOUS BUS NAME STMTS	102,195	90,000	90,000	90,000	21
10-000			FICTITIOUS B/N COPIES	797	750	750	750	
10-000			MARRIAGE LIC PUBLIC	131,196	115,000	120,000	120,000	
10-000	41	565	MARRIAGE LIC CONFIDENTIAL	10,887	11,000	10,500	10,500	21

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

	Fund Financi	08		2021-22			
Fund	Nam Source	Einancing Source	2020-21	Actual []	2022-23	2022-23	Dept.
Fund	e Catego	Account	Actual	Estimated [x]	Requested	Recommended	Dept.
10-00		NOTARY BOND FEES	5,709	6.800	6.000	6.000	21
10-00		OTHER CERTIFIED COPIES-CLERK	3,413	3,200	3,200		21
10-00		MARRIAGE CEREMONY FEE	70,000	77.000	70,000		
10-00		REMOVAL OF ABANDONED VEHICLES	2,541	5,000	5,000		66
10-00	D 41606	CONDITION USE PERMIT	41,939	55,000	55,000		36
10-00		DEVELOPMENT REVIEW GROUP	4,902	3,000	3,000	3,000	60
10-00	41010	SITE MITIGATION FEES	162,519	400,000	615,103		36
10-00		EMERGENCY RESPONSE RECOVERY		6,500	6,500		36
10-00		OTHER ENVIRONMENTAL SERVICES	410,067	952,137	1,148,362		36
10-00		DRNKNG DRIVR 1ST OFFN-ADMN/MON HAZARDOUS MATL MGMT PLAN	23,734 878,996	28,000	28,000		36 36
10-00		HAZARDOUS MATE MGMT PLAN HAZARDOUS MAT-FAC PLAN REVIEW	19,228	852,028	852,028		30
10-00		HAZ MAT-UNDERGROUND STOR FEE	251,125	7,302 244,627	7,302	7,302	36
10-00		HAZARDOUS WASTE GENERATOR	90.352	100.445	100.445		36
10-00		HAZARDOUS MATL FILE REVIEW	28.007	12,000	100,110	100,110	36
10-000	0 41640	HEALTH FEES-OTHER	26,279	22,813	22,813	22,813	36
10-00	D 41658	MEDICAL WASTE	109,238	116,679	116,679		36
10-00		OUTPATIENT CLINIC FEES-EPIC	25,817,036	32,519,434	46,373,516	46,373,516	36
10-00		PATIENT REVENUE	1,575				01
10-00		PATIENT REVENUE	4,900,062	5,633,707	5,633,707		36
10-00		REVENUE FROM HOMELESS	37,701	41,124	41,957	41,957	36
10-00		SB-1535 VITAL STATISTICS SB 612-EMS REVENUE	22,608	15,225	15,225		36 36
10-00		SENT TO COLLECTIONS-GENERAL	415,881 134	716,290	705,590		
10-00		VITAL STATISTICS	169.070	250 167,475	200 167,475		36
10-00		DRNKNG DRVR MULT OFFN-ADMIN/MN	10.397	24.000	24,000		36
10-00		MENTAL HEALTH IEP SERVICES-COE	536,513	781.623	726,016		36
10-000		CALIFORNIA CHILDREN SERVICES		305	305		36
10-00		CCS-INSURANCE & SETTLEMENTS	20				36
10-00		SEPT PMP-CHEM TOILT CLEAN SRVC	45,900	39,780	35,754		36
10-00		MAINTENANCE CHARGES	769,990	1,949,879	2,465,767	2,465,767	49
10-00		PARK & REC FEES	1,200,810	968,810	1,247,585		49
10-00		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	3,066,067 240,086	2,983,784	2,983,784		36 49
10-00		ADMINISTRATIVE SERVICES	5,000	270,000 5.000	270,000 5,000		
10-00	42010	ADMINISTRATIVE SERVICES	41.391	6,726	5,000	5,000	66
10-00		AUTOMATION FEES	24,571	32,500	17,239	17,239	
10-00		BAD CHECK DIVERSION FEES	34	52,555	17,200	17,200	23
10-00		MICROGRAPHICS FEES	84,141	75,074	82,457	82,457	23
10-000	42019	CLERK FEES	20,564	22,000	25,000	25,000	21
10-00		COPY CHARGES	46	100	100		18
10-00		COPY CHARGES	4,972	3,038	3,000		27
10-00		COPY CHARGES	48	1,320	1,320		36
10-00		COPY CHARGES COPY CHARGES	1,518 2,315	2,500	2,500		54 66
10-00		COST RECOVERY-OTHER	2,315	2,500 67	2,500	2,500	12
10-00		COST RECOVERY-OTHER	125,952	07			18
10-00		COST RECOVERY-OTHER	149,748	157.810	158,810	158.810	36
10-00		COST RECOVERY-OTHER	137,292	221,287	493,995		39
10-000		COST RECOVERY-OTHER	26,001	27,000	24,000		66
10-00	42028	EXTRAORDINARY FEES	15,209	3,197	3,197	3,197	36
10-00		MANAGEMENT SERVICES	6,341	3,500	3,500	3,500	
10-00		MANAGEMENT SERVICES	1,167				30
10-00		MANAGEMENT SERVICES GENERAL PLAN MAINTENANCE FEE	117,051	261,499	214,138		33
10-00		MOBILE HOME OCCUPANCY FEE	220,520 20,563	273,104	259,895		54 24
10-00		OTHER CHARGES CURRENT SERVICES	11,872	35,000 20,000	35,000 20,000		09
10-00		OTHER CHARGES CURRENT SERVICES	142,919	223,500	153,500		12
10-00		OTHER CHARGES CURRENT SERVICES	57,467	70,975	76,075		18
10-00		OTHER CHARGES CURRENT SERVICES	8,459	7.000	9,000		21
10-00	0 42047	OTHER CHARGES CURRENT SERVICES	817,578	.,			30
10-00		OTHER CHARGES CURRENT SERVICES	180,309	355,320	247,324		
10-00	12.011	OTHER CHARGES CURRENT SERVICES	270,865	543,771	359,975	359,975	36
10-00		OTHER CHARGES CURRENT SERVICES		48,658			
10-00		OTHER CHARGES CURRENT SERVICES	00.000	500			45
10-00		OTHER CHARGES CURRENT SERVICES OTHER CHARGES CURRENT SERVICES	93,906 2,348,827		278,383 2,581,451		
10-00		OTHER CHARGES CURRENT SERVICES	2,340,027		2,581,451		
10-00		OTHER CHARGES CURRENT SERVICES	47,927		75,000		
10-00			223,642		272,500		
10-00		OTHER NON-PROFIT FEES	88,347		258,738		
10-00		P G & E REBATES	-	23			33
10-00		PARKING & BIKE LOCKER FEES	69,359		85,000	85,000	
10-00		PARKING & BIKE LOCKER FEES	2,167				54
10-00		RECORDERS IMPROVEMENT FEE	413,885 40,589		310,267	310,267	23 23
10-00		REAL ESTATE FRAUD FEE REAL ESTATE FRAUD FEE	40,589		112,287	112,287	
10-001	-12004	NERE ESTATE FRAUD FEE	121,404	112,287	112,287	112,287	21

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

	Fund Financing	Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund	Nam Source	Account	Actual	Actual []	Requested	Recommended	Dept.
10-000	e Category	SART/SANE REVENUE	342.029	Estimated [x]			66
10-000		ELECTRONIC RECDG DEL GC27397.D	342,029	327,734 58,724	345,323 42,000	345,323 42.000	23
10-000		TAX LIEN RELEASE FEES	6,402	6.804	6.000	6,000	12
10-000		911 EMERGENCY FEES	0,102	685,000	685,000	685,000	30
10-000		TOBACCO RETAIL LICENSE FEES	43,029	73,686	73,686	73,686	36
10-000		RISK MANAGEMENT SERVICES VEHICLE REG FEES - VC9250-14	685,913 202,857	685,913	715,788	715,788	24 27
10-000		DPTY MARRIAGE COMM DAY FC401AB	14,880	186,945 12,000	186,945 13,000	186,945 13,000	21
10-000		CHARGES FOR SERV-MEMO	14,000	12,000	70.000	70.000	49
10-000		BANKING SERVICES	215,583	194,256	214,905	214,905	12
10-000		CENTRAL SUPPLY SERVICES	40,875	22,000	10,000	10,000	33
10-000		COUNTY OVERHEAD CHARGES COUNTY OVERHEAD CHARGES	561,562 -46,483	684,087	684,087	684,087	12 13
10-000		COUNTY OVERHEAD CHARGES	475.891	71,244 588,428	71,244 588,428	71,244 588,428	18
10-000		COUNTY OVERHEAD CHARGES	166,494	496,107	496,107	496,107	24
10-000	12100	COUNTY OVERHEAD CHARGES	963,237	1,177,661	1,177,661	1,177,661	33
10-000		COUNTY OVERHEAD CHARGES	119,158	338,575	338,575	338,575	43
10-000		COUNTY OVERHEAD CHARGES COUNTY OVERHEAD CHARGES	16,271 49,162	25,000 -74,659	25,000 -74,659	25,000 -74,659	49 51
10-000		CUSTODIAN SERVICES	37.641	40,500	40,500	40.500	33
10-000		JOB COST BILLINGS ONLY	46,111	45,000	45,000	45,000	60
10-000	42112	DUPLICATING SERVICES	-1	1			12
10-000		INVESTMENT SERVICES	599,856	759,703	744,666	744,666	12
10-000		REPAIR & MAINTENANCE SERVICES REPAIR & MAINTENANCE SERVICES	65,918 40,965	173,500 440,095	155,000 382,112	155,000 382,112	33 60
10-000		RISK MGMT PREV PLAN	15,147	17,690	17,690	17,690	36
10-000	42126	UTILITIES	4,154	5,000	56,700	56,700	33
10-000		ARGES FOR SERVICES	69,277,791	79,704,828	94,675,235	94,675,235	
10-000		TOBACCO INDUSTRY SETTLEMT	1.847.917	1.515.588	1 515 500	1 515 500	13
10-000		TOBACCO INDUSTRY SETTLEMT	1.065.000	1,065,000	1,515,588	1,515,588	36
10-000		CAFETERIA SALES	516	663	600	600	57
10-000	42328	SALE OF BOARD AGENDA COPIES	920	600	600	600	54
10-000		SALES-OTHER-NON TAXABLE		10,000			60
10-000		SALES-OTHER-TAXABLE SALES-OTHER-TAXABLE	100	30,000 5,000	25,000	25,000	33 60
10-000		CASH OVERAGES	610	675	675	675	12
10-000		CASH OVERAGES	26	94	0/0	0/5	21
10-000		CASH OVERAGES		50	50	50	49
10-000		CASH OVERAGES	14				54
10-000		CASH OVERAGES CONTRIBUTIONS FROM GENERAL FND	9	25 159.011	25 159.011	25 159.011	66 66
10-000		CONTRIBUTIONS FROM OTHER FUNDS	56,535	108,011	108,011	108,011	03
10-000		CONTRIBUTIONS FROM OTHER FUNDS	4,129,807				18
10-000		CONTRIBUTIONS FROM OTHER FUNDS	100,000				30
10-000		CONTRIBUTIONS FROM OTHER FUNDS	811,785	1,089,090	1,175,622	1,175,622	36
10-000		CONTRIBUTIONS FROM OTHER FUNDS CONTRIBUTIONS FROM OTHER FUNDS	618,217 29,874	100,000	100,000 15,000	100,000 15,000	39 54
10-000		CONTRIBUTIONS FROM OTHER FUNDS	131.711	68.673	170,909	170,909	57
10-000	42371	CONTRIBUTIONS-OTHER	74,542	00,070			39
10-000		CONTRIBUTIONS AND DONATIONS	960				15
10-000		CONTRIBUTIONS AND DONATIONS CONTRIBUTIONS AND DONATIONS	151,606 6,530				18 36
10-000		CONTRIBUTIONS AND DONATIONS CONTRIBUTIONS AND DONATIONS	73,786	73,411	107,100	107,100	30 49
10-000		CONTRIBUTIONS AND DONATIONS	118,149	87,847	40,000	40,000	57
10-000	42380	NSF CHECKS		-2			09
10-000		NSF CHECKS	-3,703				18
10-000		NSF CHECKS NSF CHECKS	-1,096 -8	005			21 23
10-000		NSF CHECKS	-8	-235 -284	-284	-284	23
10-000		NSF CHECKS	-2,581	-204	-204	-204	39
10-000	42380	NSF CHECKS	-1,822				45
10-000		NSF CHECKS	4	-1,000	-1,000	-1,000	49
10-000		NSF CHECKS	-671 -48	15			51 54
10-000		NSF CHECKS NSF CHECKS	-48	-63			57
10-000		NSF CHECKS	-6,719	6,500	25	25	66
10-000		NSF CHECKS-RETURNED CHECK FEES	40				03
10-000		NSF CHECKS-RETURNED CHECK FEES	13,160	10,350	10,350	10,350	12
10-000		NSF CHECKS-RETURNED CHECK FEES	120	40			18
10-000		NSF CHECKS-RETURNED CHECK FEES NSF CHECKS-RETURNED CHECK FEES	160 120	120 160			21 23
10-000		NSF CHECKS-RETURNED CHECK FEES	80	100			23
10-000		NSF CHECKS-RETURNED CHECK FEES	200	2,030	2,030	2,030	36
10-000	42381	NSF CHECKS-RETURNED CHECK FEES	43	40	40	40	49
10-000		NSF CHECKS-RETURNED CHECK FEES	200	80	000	000	51
10-000	42381	NSF CHECKS-RETURNED CHECK FEES	600	800	800	800	54

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

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	Fund Financing	Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund 1	Nam Source	_		Actual []			Dept.
	e Category	Account	Actual	Estimated [x]	Requested	Recommended	
10-000	42381	NSF CHECKS-RETURNED CHECK FEES	40	100	100	100	66
10-000	42384	OTHER REVENUE	206	11.159	600	600	03
10-000	42384	OTHER REVENUE	84,148		100.000	100,000	12
				100,675			
10-000	42384	OTHER REVENUE	2,580	10,000	10,000	10,000	13
10-000	42384	OTHER REVENUE	28,844	33,275	53,000	53,000	18
10-000	42384	OTHER REVENUE	187,843	104			21
10-000	42384	OTHER REVENUE	2,023	10.000	2.000	2.000	23
10-000	42384	OTHER REVENUE	4,757	7,248	7,248	7.248	24
10-000	42384	OTHER REVENUE	1,246	13.011	3.000	3.000	27
10-000		OTHER REVENUE	166,953				33
	42384			146,072	205,500	205,500	
10-000	42384	OTHER REVENUE	10,837,146	7,905,140	5,863,637	5,863,637	36
10-000	42384	OTHER REVENUE	104,961	321,104	275,627	275,627	39
10-000	42384	OTHER REVENUE		75,000	75,000	75,000	45
10-000	42384	OTHER REVENUE	4,489	12,820	5,500	5,500	49
10-000	42384	OTHER REVENUE	110,186	4,200	4,000	4,000	51
10-000	42384	OTHER REVENUE	192,704	54,131	1,000	1,000	54
				04,131			
10-000	42384	OTHER REVENUE	1,193		4,191	4,191	57
10-000	42384	OTHER REVENUE	54,584	15,000	10,000	10,000	60
10-000	42384	OTHER REVENUE	48,614	452,000	226,000	226,000	66
10-000	42390	UNCLAIMED MONEY-ESCHEATED	10,555	10,000	10,000	10,000	12
10-000	42390	UNCLAIMED MONEY-ESCHEATED	54,571	25,000	25,000	25,000	13
10-000		C. REVENUES	21,111,494	13,430,317	11.267.544	11.267.544	
10-000		INANCING SOURCES	21,111,404	10,000,017	11,201,044	11,207,044	
10-000		OPER TRNSFR IN-CWKS ST MOE REV	4 058 840				39
	42461		4,856,619		4 000 000		
10-000	42462	OPERATING TRANSFER IN	1,238,473	1,593,503	1,697,288	1,697,288	03
10-000	42462	OPERATING TRANSFER IN		22,200			12
10-000	42462	OPERATING TRANSFER IN	14,035	5,600	5,600	5,600	13
10-000	42462	OPERATING TRANSFER IN	20,830,147	9,930,668	-,	-,	36
10-000	42462	OPERATING TRANSFER IN	15,726,693	10,152,004			39
10-000	42464	OP/TRF IN-FR NONDISTR CERTS DS	5,796	10,132,004			13
10-000		OP/TRF IN-FR PFACERTS CNST FDS		45.000			12
	42465		66,677	45,666			
10-000	42466	OP/TRF IN-FR DISTRCTS CERTS DS	865,926	865,376	865,527	865,527	13
10-000	42470	OP/TRF IN-FR CFA CREBS 2017		86,772	86,772	86,772	13
10-000	42500	BOND PROCEEDS		124,195,000			13
10-000	TOTAL OTH	ER FINANCING SOURCES	43,604,366	146,896,789	2,655,187	2.655.187	
10-000	OTHER G	OVERNMENTAL UNIT REVENU		110,000,100	2,000,101	2,000,107	
10-000	42716	ST ENVIRONMENTAL IMPACT REPORT		4 000	4 000	4 000	18
10-000				4,000	4,000	4,000	
	42719	ST TRL CRT IMPR FDGC68090/2%	-32				36
10-000	42728	NEGATIVE DECLARATION		2,000	2,500	2,500	18
10-000	TOTAL OTH	ER GOVERNMENTAL UNIT REVENU	-32	6,000	6,500	6,500	
10 T	OTAL GENER	AL FUND	665,923,401	803,114,913	660,674,836	660,674,836	
_							
21 S	SPECIAL REVE	NUE -COUNTY WIDE					
21-001		VEMENT FUNDS					
21-001		M USE OF MONEY & PROP	0.000	5.050	0.000	0.000	80
21-001	40430	INTEREST	8,066	5,058	2,200	2,200	60
21-001		FROM USE OF MONEY & PROP	8,066	5,058	2,200	2,200	
21-001	CHARGES	S FOR SERVICES					
21-001	41572	NON RESIDENTIAL DEVELPMNT FEES	193,500				60
21-001	41684	PUBLIC SERVICES	1,000				60
21-001	41688	RESIDENTIAL DEVELOPMENT FEES	199,822	43,000	48,000	48,000	60
21-001		RGES FOR SERVICES	394,322	43,000	48,000		00
		IMPROVEMENT FUNDS					
21-001			402,388	48,058	50,200	50,200	
21-002		ATION IMPROVEMENT FDS					
21-002		M USE OF MONEY & PROP					
21-002	40430	INTEREST	6,760	4,505	3,550	3,550	60
21-002		FROM USE OF MONEY & PROP	6,760	4,505	3,550	3,550	
21-002		S FOR SERVICES			-,		
21-002	41572	NON RESIDENTIAL DEVELPMNT FEES	193,500				60
21-002	41688	RESIDENTIAL DEVELOPMENT FEES		40,000	50,500	50,500	60
			204,500				00
21-002		RGES FOR SERVICES	398,000	40,000	50,500		
		SPORTATION IMPROVEMENT FDS	404,760	44,505	54,050	54,050	
	HOUSING						
21-025		M USE OF MONEY & PROP					
21-025	40430	INTEREST	8,370	5,614	9,200	9,200	13
21-025		INTEREST LOAN PAYMENTS	73.622	35,663	30,000		13
21-025		RENTS & CONCESSIONS	1,747	55,665	00,000	00,000	13
				44.077	20.000	20.000	10
21-025		FROM USE OF MONEY & PROP	83,739	41,277	39,200	39,200	
21-025	MISC. RE						
21-025	42376	PRIN/OTHER LOAN REPAYMENTS	367,730	118,648	116,400	116,400	13
21-025	42377	OFFSET-LOAN PRIN REPAYMTS	-347,080	-62,248			13
21-025	42384	OTHER REVENUE	20,000				13
21-025		C. REVENUES	40,650	56,400	116,400	116,400	
	TOTAL HOUS			97,677	155,600		
			124,389	31,6//	155,600	155,600	
	HOUSING CD						
21-026	REV FRO	M USE OF MONEY & PROP					

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

<b>—</b>	_	-						
	Fund		Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund	Nam	Source	Account	Actual	Actual []	Requested	Recommended	Dept.
	е	Category			Estimated [x]			
21-020		40430	INTEREST	222	5,919	200	200	13
21-020		MISC, RE	FROM USE OF MONEY & PROP	222	5,919	200	200	
21-020		42376	PRIN/OTHER LOAN REPAYMENTS		7,736	8.000	8.000	13
21-020			C. REVENUES	0	7,736	8,000	8.000	
21-020			ING CDBG	222	13,655	8,200	8,200	
21-02			BDIV IN-LIEU				-	
21-027			M USE OF MONEY & PROP	17.000				
21-027		40430	INTEREST FROM USE OF MONEY & PROP	17,023	10,467	11,500	11,500	13
21-02			S FOR SERVICES	17,025	10,467	11,500	11,500	
21-021		41280	AFFORDABLE HSNG/DEVELOPER FEES	311,760	455,281	500.000	500.000	13
21-027	7	41308	IN-LIEU DEVELOPMENT FEES	12,680	57,060			13
21-021			RGES FOR SERVICES	324,440	512,341	500,000	500,000	
21-02			ING-SUBDIV IN-LIEU	341,463	522,808	511,500	511,500	
21-028 21-028			LOMA DEL MAR M USE OF MONEY & PROP					
21-028		40430	INTEREST	1,929	1,004	1,500	1,500	13
21-028			FROM USE OF MONEY & PROP	1,929	1,004	1,500	1,500	
21-028	в то	TAL HOUS	ING-PALOMA DEL MAR	1,929	1,004	1,500	1,500	
21-029			HOME GRANT FD	-	-	-	-	
21-029			M USE OF MONEY & PROP	4.407				12
21-02		40430	INTEREST INTEREST LOAN PAYMENTS	1,197	1,570	1	1	13 13
21-020			FROM USE OF MONEY & PROP	1,197	40,251 41,821	1	1	10
21-029			VERNMENTAL REVENUES	1,107	11,021			
21-029		41106	FED-HUD	73,394	25,000	675,000	675,000	13
21-029			ERGOVERNMENTAL REVENUES	73,394	25,000	675,000	675,000	
21-029		MISC. RE						
21-029		42376	PRIN/OTHER LOAN REPAYMENTS OFFSET-LOAN PRIN REPAYMTS		344,847			13 13
21-02		42377 OTAL MIS	C. REVENUES	0	-344,847	0	0	15
21-029			ING-ST HOME GRANT FD	74,591	66,821	675,001	675,001	
21-03		USING-LM	IH ASSET FUND HSC SE	,	00,021	010,001	010,001	
21-030			M USE OF MONEY & PROP					
21-030		40430	INTEREST	42,230	6,778	8,000	8,000	13
21-030		40436	INTEREST LOAN PAYMENTS	992,545	414,751	75,000	75,000	13
21-030		40440	RENTS & CONCESSIONS FROM USE OF MONEY & PROP	33,468	47,073	20,000	20,000	13
21-030			VERNMENTAL REVENUES	1,000,240	400,002	103,000	103,000	
21-030		40894	ST-OTHER		2,000			13
21-030		OTAL INTE	ERGOVERNMENTAL REVENUES	0	2,000	0	0	
21-030		MISC. RE						
21-030 21-030		42376	PRIN/OTHER LOAN REPAYMENTS OFFSET-LOAN PRIN REPAYMTS	581,170 -565,993	322,127	100,000	100,000	13 13
21-030		42377 42384	OTHER REVENUE	-505,993	-261,152 6,870			13
21-030		42394	SUPP ALLOCATION FD R&T100.3	19,413	0,070			13
21-030			C. REVENUES	48,627	67,845	100,000	100,000	
21-030			INANCING SOURCES					
21-030		42550	SALES OF LAND HELD FOR RESALE		454,000	400,000	400,000	13
21-030 21-030			IER FINANCING SOURCES	1 116 970	454,000	400,000	400,000	
21-03		USING-OT	ING-LMIH ASSET FUND HSC SE	1,116,870	992,447	603,000	603,000	
21-03			M USE OF MONEY & PROP					
21-031	1	40430	INTEREST	12,351	4,537	3,000	3,000	13
21-03			FROM USE OF MONEY & PROP	12,351	4,537	3,000	3,000	
			ING-OTHER	12,351	4,537	3,000	3,000	
21-032 21-032			HA GRANT VERNMENTAL REVENUES					
21-032		40894	ST-OTHER		413,298	832,645	832.645	13
21-032			ERGOVERNMENTAL REVENUES	0	413,298	832,045	832,645	10
			ING-PLHA GRANT	Ő	413,298	832,645	832,645	
			NINCORP COUNTY					
21-11			S FOR SERVICES		_			
21-11		42204	PARK DEDICATION FEES		5	374,675	374,675	19
21-11			RGES FOR SERVICES	0	5	374,675	374,675	
		RK DED-A			5	314,013	314,013	
21-12			S FOR SERVICES					
21-12		42204	PARK DEDICATION FEES	19,526	26,995			19
21-12			RGES FOR SERVICES	19,526	26,995	0		
			DED-APTOS I-02	19,526	26,995	0	0	
21-130			VE OAK I-03 S FOR SERVICES					
21-130		42204	PARK DEDICATION FEES	112.000	65,250			19
			RGES FOR SERVICES	112,000	65,250	0	0	
			DED-LIVE OAK I-03	112,000	65,250	0	0	
				-		-	-	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

	Fund Financing			2021-22			
	Fund Financing Nam Source	Financing Source	2020-21	Actual []	2022-23	2022-23	Dept.
Fund		Account	Actual	Estimated [x]	Requested	Recommended	Dept.
21-135		A JARO I-04	I	Esumated [x]			
21-135		S FOR SERVICES					
21-135	42204	PARK DEDICATION FEES	14,000	6,000			19
21-135		ARGES FOR SERVICES	14,000	6,000	0	0	
		CDED-PAJARO I-04	14,000	6,000	0	0	
		ARBONERA II-06					
21-145 21-145	42204	S FOR SERVICES PARK DEDICATION FEES	22,155	9,845			19
21-145		ARGES FOR SERVICES	22,155	9,845	0	0	
		DED-CARBONERA II-06	22,155	9,845	0	0	-
21-150	PARK DED-S	OQUEL II-07			-	-	
21-150	CHARGE	S FOR SERVICES					
21-150	42204	PARK DEDICATION FEES	9,600	53,000			19
21-150		ARGES FOR SERVICES	9,600	53,000	0	0	-
		CDED-SOQUEL II-07	9,600	53,000	0	0	
21-100		AN LORENZO II-08 IS FOR SERVICES					
21-155	42204	PARK DEDICATION FEES	5,600	5,000			19
21-155		ARGES FOR SERVICES	5,600	5,000	0	0	
		DED-SAN LORENZO II-08	5,600	5,000	0	0	
21-160	PARK DED-A	PTOS HILLS III-09					
21-160	CHARGE	S FOR SERVICES					
21-160	42204	PARK DEDICATION FEES	578	12,138			19
21-160		ARGES FOR SERVICES	578	12,138	0		
	PARK DED-S	CDED-APTOS HILLS III-09	578	12,138	0	0	
21-165		S FOR SERVICES					
21-165	42204	PARK DEDICATION FEES	4.624	2.000			19
21-165		ARGES FOR SERVICES	4,624	2,000	0	0	
21-165		CDED-SKYLINE III-10	4,624	2,000	0	0	
21-170	PARK DED-S	UMMIT III-11		_,			
21-170		S FOR SERVICES					
21-170	42204	PARK DEDICATION FEES	4,046	2,312			19
21-170		ARGES FOR SERVICES	4,046	2,312	0	0	-
		CDED-SUMMIT III-11	4,046	2,312	0	0	
21-1/5	PARK DED-E	S FOR SERVICES					
21-175	42204	PARK DEDICATION FEES	2,024	3,000			19
21-175		ARGES FOR SERVICES	2,024	3,000	0	0	
21-175		CDED-EUREKA III-12	2,024	3,000	0	0	
		ONNY DOON III-14					
21-185		S FOR SERVICES					
21-185	42204	PARK DEDICATION FEES	3,468	2,000			19
21-185		ARGES FOR SERVICES	3,468	2,000	0	0	
21-185		C DED-BONNY DOON III-14	3,468	2,000	U	U	
21-195		M USE OF MONEY & PROP					
21-195	40430	INTEREST	4	2	5	5	19
21-195		/ FROM USE OF MONEY & PROP	4	2	5	5	
21-195		CDED-ALBA REC	4	2	5	5	
		OULDER CREEK REC					
21-200		M USE OF MONEY & PROP	74				10
21-200 21-200	40430	INTEREST / FROM USE OF MONEY & PROP	71	50	50	50	
21-200		S FOR SERVICES	11	UC	50	50	
21-200	42204	PARK DEDICATION FEES	1,600				19
21-200		ARGES FOR SERVICES	1,600	0	0	0	
21-200		DED-BOULDER CREEK REC	1,671	50	50	50	
21-205	PARK DED-L	A SELVA REC					
21-205		M USE OF MONEY & PROP					
21-205		INTEREST		40	50	50	
21-205		/ FROM USE OF MONEY & PROP	49	40	50	50	
21-205		S FOR SERVICES		0.000			10
21-205 21-205	42204	PARK DEDICATION FEES ARGES FOR SERVICES	0	3,000		0	19
		C DED-LA SELVA REC	49	3,000	0		
	PARK DED-0		45	3,040	50	50	
21-210		M USE OF MONEY & PROP					
21-210		INTEREST	137	100			19
21-210	TOTAL RE	/ FROM USE OF MONEY & PROP	137	100	0	0	
21-210		S FOR SERVICES					
21-210		PARK DEDICATION FEES	1,000	5,000			19
21-210		ARGES FOR SERVICES	1,000	5,000	0		
		CDED-OPAL REC	1,137	5,100	0	0	
21-215		ERTS RESERVE M USE OF MONEY & PROP					
21-215		INTEREST	83	60	60	60	19
21-210	10100		65	00	00	00	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

<b>—</b>								
		Financing	Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund	Nam	Source	Account	Actual	Actual []	Requested	Recommended	Dept.
21.21	e	Category			Estimated [x]			
21-21			FROM USE OF MONEY & PROP DED-CERTS RESERVE	83	60	60	60	
			JND INTEREST	63	60	60	60	
21-21			M USE OF MONEY & PROP					
21-21		40430	INTEREST	11,724	8,000	10,000	10,000	19
21-21			FROM USE OF MONEY & PROP	11,724	8,000	10,000	10,000	
		ANSPORT	DED-FUND INTEREST	11,724	8,000	10,000	10,000	
21-22			M USE OF MONEY & PROP					
21-22		40430	INTEREST	1,302	2,802	1,000	1.000	60
21-22		OTAL REV	FROM USE OF MONEY & PROP	1,302	2,802	1,000	1,000	
21-22			S FOR SERVICES					
21-22		41582	OTHER ROAD & STREET SERVICES	8,844	600,277	175,000	175,000	60
			RGES FOR SERVICES SPORTATION	8,844 10,146	600,277	175,000	175,000	
		H AND GA		10,140	603,073	170,000	176,000	
21-22	5	FINES, FO	RFEITURES & ASSMNTS					
21-22		40384	FISH & GAME FINES - F&G 13003	7,100	4,000	4,000	4,000	13
21-22		40418	JUDGMENTS & DAMAGES	42,500	8,000	8,000	8,000	13
21-22			S, FORFEITURES & ASSMNTS	49,600	12,000	12,000	12,000	
21-22		40430	M USE OF MONEY & PROP INTEREST	207	300	300	300	13
21-22			FROM USE OF MONEY & PROP	207	300	300	300	10
	5 TO	TAL FISH /	AND GAME	49,807	12,300	12,300	12,300	
21-30			IC PLACES					
21-30			M USE OF MONEY & PROP					
21-30 21-30		40430	INTEREST	1,480	872	885	885	13
21-30			FROM USE OF MONEY & PROP FOR SERVICES	1,480	8/2	880	885	
21-30	-	42075	CHARGES FOR SERV-MEMO	3.000				13
21-30			RGES FOR SERVICES	3,000	0	0	0	
21-30		MISC. RE						
21-30		42367	CONTRIBUTIONS FROM OTHER FUNDS	30,200	43,500	13,500	13,500	13
21-30			C. REVENUES N PUBLIC PLACES	30,200 34,680	43,500	13,500	13,500	
		ATE PARK		34,000	44,372	14,385	14,385	
21-31			VERNMENTAL REVENUES					
21-31	0	40860	ST-COASTAL CONSERVANCY	35,000	360,000			19
21-31		40864	ST-DEPT OF PARKS & REC		697,240			19
21-31		41155	AID FROM OTHER GOV AGENCIES	1,343,437				19
21-31	-		RGOVERNMENTAL REVENUES	1,378,437	1,057,240	0		
			ANCING AUTHORITY	1,378,437	1,057,240	U	U	
21-40			NANCING SOURCES					
21-40	ō	42462	OPERATING TRANSFER IN	3,585,969				13
21-40			ER FINANCING SOURCES	3,585,969	0	0	0	
			AL FINANCING AUTHORITY	3,585,969	0	0	0	
21-41			NCING AUTHORITY NANCING SOURCES					
21-41	-	42462	OPERATING TRANSFER IN	3.617.865				13
21-41			ER FINANCING SOURCES	3,617,865	0	0	0	
21-41			IC FINANCING AUTHORITY	3,617,865	0	0	0	
21	TOTA	L SPECIA	L REVENUE -COUNTY WIDE	11,368,156	4,125,598	3,482,221	3,482,221	
25	SPEC		NUE -ROAD FUND					
25-00		TAXES						
25-00		40186	MEAS D 1/2 CENT-SALES TAX	3,693,317	3,551,928	3,668,209	3,668,209	60
25-00		OTAL TAX		3,693,317	3,551,928	3,668,209	3,668,209	
25-00			M USE OF MONEY & PROP	04.745	10.000	00.000	00.000	00
25-00 25-00		40430 40440	INTEREST RENTS & CONCESSIONS	-91,715 6,644	-40,885 44,000	-20,000 44,000	-20,000	60 60
25-00			FROM USE OF MONEY & PROP	-85,071	3,115	24,000	<u>44,000</u> 24,000	00
25-00			VERNMENTAL REVENUES		3,110	24,000	24,000	
25-00	0	40458	ST-HIGHWAY USER TAX-SEC 2103	1,754,140	2,206,086	2,562,210		60
25-00		40460	ST-HIGHWAY USER TAX-SEC 2104	2,422,719	2,788,359	3,045,376		
25-00		40462	ST-HIGHWAY USER TAX-SEC 2108	542,040	626,246	1,647,548	1,647,548	60
25-00 25-00		40464 40465	ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017	1,326,589 5,695,898	1,511,077 4,737,667	683,383 6,408,958	683,383 6,408,958	60 60
25-00		40465	ST-RSTPX RG SRF TRNSP PRG EXCH	4,700,216	4,737,007	1.000.000	1.000.000	60
25-00		40770	ST-STIP STATE TRANSP IMPRV PRG	1,100,210	-120,363	1,000,000	1,000,000	60
25-00	0	40810	ST-NATURAL DISASTER ASSISTANCE	2,411,543	5,919,607	3,892,319	3,892,319	60
25-00		40866	ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813	60
25-00		40894	ST-OTHER	2,185,925	2,153,801	17,463,000	17,463,000	
25-00		41044	FED-FAS/FAU EMERGENCY RELIEF FED-HAZARD ELIMINATION SAFETY	12,667,557	11,715,984	8,351,007	8,351,007	60
25-00 25-00		41050 41093	FED-FEMA	495,284 4,313,963	137,754 10,524,811	1,713,610 4,683,600	1,713,610 4,683,600	60 60
20-00		41083	I CON CIMA	4,010,800	10,024,011	-,000,000	4,003,000	00

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

2022

<u> </u>	-							
		inancing	Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund		Source	Account	Actual	Actual []	Requested	Recommended	Dept.
05.05		Category			Estimated [x]			
25-00		1094	FED-HBRR FED-ARP FUNDING	205,322	644,363	4,731,328	4,731,328	60 60
25-000		1149 TAL INTE	RGOVERNMENTAL REVENUES	39.046.009	<u>1,213,274</u> 47,496,721	<u>1,200,000</u> 57,707,152	<u>1,200,000</u> 57,707,152	00
25-000			S FOR SERVICES	30,040,000	47,400,721	57,767,152	57,767,152	
25-000		1570	ENCROACHMENT FEES	228,304	241,717	162,500	162,500	60
25-000		1582	OTHER ROAD & STREET SERVICES	673,674	324,236	53,904	53,904	60
25-000		1584	STREET SIGN CONSTRUCTION	655	2,385	2,000	2,000	60
25-00 25-00		1847	OTHER WASTE HAULER PAYMENTS RGES FOR SERVICES	1,416,904 2,319,537	1,400,000	1,400,000	1,400,000	60
25-000			VENUES	2,318,337	1,968,338	1,018,404	1,018,404	
25-00	-	2372	CONTRIBUTIONS AND DONATIONS		100.000			60
25-00		2375	INSURANCE PROCEEDS	-2,330,655	1,195,372			60
25-000		2384	OTHER REVENUE	1,028,288	15,000	25,000	25,000	60
25-000			C. REVENUES	-1,302,367	1,310,372	25,000	25,000	
25-00			NANCING SOURCES	0.400.405				
25-00	-	2462	OPERATING TRANSFER IN IER FINANCING SOURCES	3,433,465	3,621,617 3,621,617	3,720,765	3,720,765	60
20-000	0 10	TALOTH	ER FINANCING SOURCES	3,433,400	3,021,017	3,720,700	3,720,700	
25	TOTAL	SPECIA	L REVENUE -ROAD FUND	47,104,890	57,952,091	66,763,530	66,763,530	
26	SPECIA	AL REVE	NUE -LESS THAN CTY					
26-10	0 LIBR/	ARY						
26-10	-	AXES	PROPERTY TAX OURDENT OF OCT	7.044.000		-		10
26-100	-	0100	PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION	7,041,226	7,332,936	7,662,918	7,662,918	13
26-10		0106	PROPERTY TAX-CURRENT UNSEC-GEN	383,398 119,760	61,178 127,026	120.000	120.000	13 13
26-100	-	0130	PROPERTY TAX-PRIOR UNSEC-GEN	25.091	127,020	10.000	10.000	13
26-100		0150	SUPP PROP TAX-CURRENT SEC	62,503	97.020	40.000	40,000	13
26-10	0 4	0151	SUPP PROP TAX-CURRENT UNSEC	2,756	1,000	1,000	1,000	13
26-100	-	0160	SUPP PROP TAX-PRIOR SEC	7,292	3,000	3,000	3,000	13
26-100		0161	SUPP PROP TAX-PRIOR UNSEC	1,130	1,500	1,500	1,500	13
26-10		0197 TAL TAX	IN-LIEU TAXES OTHER	1,946	1,000	1,000	1,000	13
26-100			ES DRFEITURES & ASSMNTS	7,645,102	7,636,764	7,839,418	7,839,418	
26-100		4142	PENALTIES FOR DELINQUENT TAXES	803	500	500	500	13
26-10		4143	REDMPTN PNLTIES FOR DELING TXS	1,318	500	500	500	13
26-10		TAL FINE	ES, FORFEITURES & ASSMNTS	2,121	1.000	1.000	1.000	
26-100	4I 0	NTERGO	VERNMENTAL REVENUES					
26-100		0830	ST-HOMEOWNERS' PROP TAX RELIEF	37,647	37,256	38,000	38,000	13
26-100		0852	ST-OTHR TAX RELIEF SUBVENTIONS	3,262	2,000	2,000	2,000	13
26-10 26-10		1162	RDA PASS-THROUGHS RGOVERNMENTAL REVENUES	45,267 86,176	50,000	50,000	50,000	13
		AL LIBRA		7,733,399	89,256	90,000 7,930,418	90,000 7,930,418	
26-10		NTY FIRE		1,100,000	1,121,020	7,330,416	7,330,416	
26-10		AXES						
26-10	5 4	0100	PROPERTY TAX-CURRENT SEC-GEN	2,505,026	2,495,054	2,569,906	2,569,906	30
26-10		0110	PROPERTY TAX-CURRENT UNSEC-GEN	42,637	44,017	45,338	45,338	30
26-10		0130	PROPERTY TAX-PRIOR UNSEC-GEN	8,928	3,280	4,662	4,662	30
26-10	-	0150	SUPP PROP TAX-CURRENT SEC	22,211	16,155	32,745	32,745	30 30
26-10		0151	SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC	979 2.620	357 520	1,680	1,680	30 30
26-10	-	0160	SUPP PROP TAX-PRIOR UNSEC	402	308	543	543	30
26-10	-	0192	ASSESSMENTS	3,121	37,538	040	040	30
26-10	5 4	0197	IN-LIEU TAXES OTHER	1,140				30
26-10		TAL TAX		2,587,064	2,597,229	2,654,874	2,654,874	
26-10			DRFEITURES & ASSMNTS					
26-10		4142	PENALTIES FOR DELINQUENT TAXES	286	79			30
26-10 26-10		4143 TAL EINE	REDMPTN PNLTIES FOR DELINQ TXS S. FORFEITURES & ASSMNTS	469 755	101	0	0	30
26-10			M USE OF MONEY & PROP	700	180	0	0	
26-10	-	0430	INTEREST	48,811	30,762	77,670	77,670	30
26-10			FROM USE OF MONEY & PROP	48,811	30,762	77,670	77.670	
			VERNMENTAL REVENUES					
26-10		NTERGO			89,421	104,501	104,501	30
26-10	5 4	0495	ST AID-PROP 172 FR FD72406	97,255				30
26-10 26-10	5 4 5 4	0495 0830	ST-HOMEOWNERS' PROP TAX RELIEF	13,403	13,201	13,597	13,597	
26-10 26-10 26-10	5 4 5 4 5 4	0495 0830 0852	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS	13,403 1,315	13,201 819	13,597 1,000	1,000	30
26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4	0495 0830 0852 1095	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS	13,403 1,315 44,655	13,201 819 9,000	13,597 1,000 74,000	1,000 74,000	
26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 4 5 4 5 TO	0495 0830 0852 1095 TAL INTE	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS ERGOVERNMENTAL REVENUES	13,403 1,315	13,201 819	13,597 1,000	1,000	30
26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 4 5 TO 5 TO	0495 0830 0852 1095 TAL INTE HARGES	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS FRGOVERNMENTAL REVENUES S FOR SERVICES	13,403 1,315 <u>44,655</u> 156,628	13,201 819 <u>9,000</u> 112,441	13,597 1,000 74,000 193,098	1,000 74,000 193,098	30 30
26-10 26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 4 5 TO 5 C 5 4	0495 0830 0852 1095 TAL INTE HARGES 1304	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS ERGOVERNMENTAL REVENUES S FOR SERVICES INSPECTION CHARGES	13,403 1,315 <u>44,655</u> 156,628 22,610	13,201 819 <u>9,000</u> 112,441 4,600	13,597 1,000 <u>74,000</u> 193,098 20,000	1,000 74,000 193,098 20,000	30 30 30
26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 TO 5 C 5 C 5 4 5 4	0495 0830 0852 1095 TAL INTE HARGES	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS FRGOVERNMENTAL REVENUES S FOR SERVICES	13,403 1,315 44,655 156,628 22,610 39,114	13,201 819 9,000 112,441 4,600 13,628	13,597 1,000 <u>74,000</u> 193,098 20,000 25,000	1,000 74,000 193,098 20,000 25,000	30 30
26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 TO 5 C 5 C 5 4 5 4 5 4 5 4 5 4	0495 0830 0852 1095 TAL INTE HARGES 1304 1576	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS ERGOVERNMENTAL REVENUES S FOR SERVICES INSPECTION CHARGES PERMIT PROCESSING FEES	13,403 1,315 <u>44,655</u> 156,628 22,610	13,201 819 <u>9,000</u> 112,441 4,600	13,597 1,000 <u>74,000</u> 193,098 20,000	1,000 74,000 193,098 20,000	30 30 30 30
26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10	5 41 5 41 5 4 5 4 5 TO 5 4 5 4 5 4 5 4 5 4 5 4 5 4	0495 0830 0852 1095 TAL INTE CHARGES 1304 1576 1618	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS ERGOVERNMENTAL REVENUES S FOR SERVICES INSPECTION CHARGES PERMIT PROCESSING FEES OTHER ENVIRONMENTAL SERVICES COST RECOVERY-OTHER FIRE PROTECTION SERVICES	13,403 1,315 44,855 156,628 22,610 39,114 87,916 877,958 2,746,251	13,201 819 9,000 112,441 4,600 13,628 101,103	13,597 1,000 74,000 193,098 20,000 25,000 105,150	1,000 74,000 193,098 20,000 25,000 105,150	30 30 30 30 30 30 30 30
26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 5 4 5 5 7 5 5 4 5 5 4 5 5 4 5 5 4 5 4 5 4 5 4 5 4	0495 0830 0852 1095 TAL INTE CHARGES 1304 1576 1618 2022 2030 2047	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS RGOVERNMENTAL REVENUES SFOR SERVICES INSPECTION CHARGES PERMIT PROCESSING FEES OTHER ENVIRONMENTAL SERVICES COST RECOVERY-OTHER FIRE PROTECTION SERVICES OTHER CHARGES CURRENT SERVICES	13,403 1,315 44,655 156,628 22,610 39,114 877,916 877,958 2,746,251 1,183	13,201 819 9,000 112,441 4,600 13,628 101,103 210,453 2,648,759	13,597 1,000 193,098 20,000 25,000 105,150 60,000 2,763,678	1,000 74,000 193,098 20,000 25,000 105,150 60,000 2,763,678	30 30 30 30 30 30 30
26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10 26-10	5 4 5 4 5 4 5 4 5 TO 5 TO 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	0495 0830 0852 1095 TAL INTE HARGES 1304 1576 1618 2022 2030 2047 TAL CHA	ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS FED-MISC GRANTS ERGOVERNMENTAL REVENUES S FOR SERVICES INSPECTION CHARGES PERMIT PROCESSING FEES OTHER ENVIRONMENTAL SERVICES COST RECOVERY-OTHER FIRE PROTECTION SERVICES	13,403 1,315 44,855 156,628 22,610 39,114 87,916 877,958 2,746,251	13,201 819 9,000 112,441 4,600 13,628 101,103 210,453	13,597 1,000 74,000 193,098 20,000 25,000 105,150 60,000	1,000 74,000 193,098 20,000 25,000 105,150 60,000	30 30 30 30 30 30 30 30

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

Fund Financing Financing Source	2020-21	2021-22	2022-23	2022-23	
Fund Nam Source Account	Actual	Actual []	Requested	Recommended	Dept.
e Category		Estimated [x]	requested	recommended	
26-105 42380 NSF CHECKS	-986				30
28-105 42384 OTHER REVENUE 28-105 TOTAL MISC. REVENUES	-922	0	0	0	30
26-105 TOTAL COUNTY FIRE DEPT	6,567,368	5,717,155	5,899,470	5,899,470	
	-,,	0,111,100	0,000,410	0,000,410	
26 TOTAL SPECIAL REVENUE -LESS THAN CTY	14,300,767	13,444,175	13,829,888	13,829,888	
40 CAPITAL PROJECTS FUNDS (ALL-YR					
40-100 CNTY CAPITAL PROJ-LAND & FAC ( 40-100 REV FROM USE OF MONEY & PROP					
40-100 REV PROM 03E OF MONEY & PROF 40-100 40430 INTEREST	37.841				19
40-100 TOTAL REV FROM USE OF MONEY & PROP	<u>37,841</u> 37,841	0	0	0	10
40-100 INTERGOVERNMENTAL REVENUES		-	-	-	
40-100 40784 ST-CORRECTIONS		68,579	10,790,029	10,790,029	19
40-100 40901 ST-AB109 PROGRAM			23,224	23,224	19
40-100 41095 FED-MISC GRANTS		20,000			19
40-100 41163 AID OTH GV-ANTI TERR APPR AUTH 40-100 41165 LFFA BOND ALLOCATION REVENUE		12,790			19 19
40-100 TOTAL INTERGOVERNMENTAL REVENUES	3,244,984	<u>13,401,410</u> 13,502,779	10,813,253	10,813,253	19
40-100 MISC. REVENUES	0,211,004	10,002,110	10,010,200	10,010,200	
40-100 42372 CONTRIBUTIONS AND DONATIONS	1,279,780	838,350			19
40-100 42375 INSURANCE PROCEEDS		659,360			19
40-100 TOTAL MISC. REVENUES	1,279,780	1,497,710	0	0	
40-100 OTHER FINANCING SOURCES					
40-100 42482 OPERATING TRANSFER IN 40-100 42485 OP/TRF IN-FR PFACERTS CNST FDS	6,894,889	7,251,387 30,878	5,429,638	5,429,638	19 19
40-100 42465 OP/TRF IN-FR CFA CERTS 2015B	, 341,047	2.049.916	1,866,018	1,866,018	19
40-100 42469 OP/TRF IN-FR CFA CERTS 2016	205,321	937,930	175,000	175,000	19
40-100 42470 OP/TRF IN-FR CFA CREBS 2017	35,469				19
40-100 42471 OP/TRF IN-FR CFA 2020A		4,224,028	4,767,972	4,767,972	19
40-100 42500 BOND PROCEEDS		17,393,065	9,116,935	9,116,935	19
40-100 42506 LOAN PROCEEDS			2,000,000	2,000,000	19
40-100 TOTAL OTHER FINANCING SOURCES 40-100 TOTAL CNTY CAPITAL PROJ-LAND & FAC (	7,476,726	31,887,204	23,355,563	23,355,563 34,168,816	
40-100 TOTAL CNTT CAFITAL PROJ-LAND & FAC (	12,035,341	46,887,693	34,168,816	34,168,816	
40 TOTAL CAPITAL PROJECTS FUNDS (ALL-YR	12,039,341	46,887,693	34,168,816	34,168,816	
42 CAPITAL IMPROVEMENT FUND					
42-100 CAPITAL PROJECTS CONTINGENCY F					
42-100 REV FROM USE OF MONEY & PROP	100				
42-100 40430 INTEREST 42-100 TOTAL REV FROM USE OF MONEY & PROP	482	30	30	30	19
42-100 TOTAL CAPITAL PROJECTS CONTINGENCY F	482	30	30	30	
42-217 SOQUEL LINEAR PARK & PARKING I	402	50	50	50	
42-217 MISC. REVENUES					
42-217 42367 CONTRIBUTIONS FROM OTHER FUN					19
42-217 TOTAL MISC. REVENUES	9,750	0	0	0	
42-217 TOTAL SOQUEL LINEAR PARK & PARKING I	9,750	0	0	0	
42 TOTAL CAPITAL IMPROVEMENT FUND	10.232	30	30	30	
	10,232	30			
49 CAPITAL PROJECTS -PARKS/SPECIA					
49-125 APTOS PARK I-02 -SPECIAL					
49-125 REV FROM USE OF MONEY & PROP					
49-125 40430 INTEREST	21	15	20	20	19
49-125 TOTAL REV FROM USE OF MONEY & PROP 49-125 TOTAL APTOS PARK I-02 -SPECIAL	21	15	20	20	
49-120 LIVE OAK PARK I-02-SPECIAL	21	15	20	20	
49-130 REV FROM USE OF MONEY & PROP					
49-130 40430 INTEREST	398	250	300	300	19
49-130 TOTAL REV FROM USE OF MONEY & PROP	398	250	300	300	
49-130 TOTAL LIVE OAK PARK I-03-SPECIAL	398	250	300	300	
49-150 SOQUEL PARK II-07 -SPECIAL					
49-150 REV FROM USE OF MONEY & PROP					10
49-150 40430 INTEREST	232	130	130	130	19
49-150 TOTAL REV FROM USE OF MONEY & PROP 49-150 TOTAL SOQUEL PARK II-07 -SPECIAL	232	130	130	130	
TOTAL BOQUELTAIN INT BEENAL	232	130	130	130	
49 TOTAL CAPITAL PROJECTS -PARKS/SPECIA	651	395	450	450	
TOTAL ALL	FUNDS 750,747,438	925.524.895	778.919.771	778.919.771	

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 7

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SUMMARY OF	FINANCING USES BY GOVERNMENTAL I FISCAL YEAR 202		ס	
Description	Actual 2020-21	2021-22 Actual [ ] Estimated [x]	Requested 2022-23	Recommended 2022-23
NON REPORTABLE GENERAL GOVERNMENT	3,823,186	117,282,605	86 360 060	86 360 060
PUBLIC PROTECTION	55,967,511 181,314,304	194,914,720	86,360,960 197,976,659	86,360,960 197,976,659
PUBLIC WAYS AND FACILITIES	60,667,452	49,748,458	72.228.987	72,228,987
HEALTH AND SANITATION	225,064,585	212,315,070	233,966,627	233,966,627
PUBLIC ASSISTANCE	194,603,426	197,720,560	186,907,990	186,945,022
EDUCATION	8,088,291	5,614,616	7,353,181	7,353,181
RECREATION AND CULTURAL SERVIC	9,038,781	10,129,019	10,392,219	10,392,219
	9,676,005	130,309,996	6,184,922	6,184,922
TOTAL FINANCING USES BY FUNCTION _ APPROPRIATIONS FOR CONTINGENCIES GENERAL FUND	748,243,541	918,035,044	801,371,545	<b>801,408,577</b> 11,577,598
COUNTY FIRE DEPT				200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	0	11,777,598
SUBTOTAL FINANCING USES	748,243,541	918,035,044	801,371,545	813,186,175
PROVISIONS FOR OBLIGATED FUND BALANCES				10,793,122
HOUSING-ST HOME GRANT FD				4,648
HOUSING-LMIH ASSET FUND HSC SE HOUSING-OTHER				337,038 944,432
PARK DED-FUND INTEREST				13,797
SPECIAL REVENUE - ROAD FUND				4,161,185
LIBRARY CAPITAL PROJECTS COUNTY FIRE DEPT				3,617,625 5,108,374
TOTAL OBLIGATED FUND BALANCES	0	0	0	24,980,221
TOTAL FINANCING USES	748,243,541	918,035,044	801,371,545	838,166,396
GENERAL FUND	650,843,503	790,568,189	669,227,637	691,598,357
ROAD IMPROVEMENT FUNDS	323,370	114,553	1,159,286	1,159,286
RANSPORTATION IMPROVEMENT FDS	350,303	206,422	852,185	852,185
IOUSING	5,710	28,810	1,703,612	1,675,154
IOUSING CDBG IOUSING-SUBDIV IN-LIEU	-4,587 30,738	35,026 139,688	22,280 3,545,114	22,280 3,610,631
IOUSING-PALOMA DEL MAR	12,600	12,200	12,200	12,200
OUSING-ST HOME GRANT FD	73,860	520,469	675,000	679,648
HOUSING-LMIH ASSET FUND HSC SE	6,186,430	2,163,303	1,104,263	1,441,301
HOUSING-OTHER	623,912	116,871	149,255	1,093,687
HOUSING-PLHA GRANT		413,298	832,672	832,645
% RK DED-UNINCORP COUNTY % RK DED-LA SELVA 1-01			374,680 36,107	374,680 36,107
PARK DED-APTOS 1-02	44,060	133,687	186,076	186,076
PARK DED-LIVE OAK 1-03	17,862	77,576	209,762	209,762
PARK DED-PAJARO I-04			94,688	94,688
PARK DED-SAN ANDREAS II-05			12,488	12,488
PARK DED-CARBONERA II-06			187,586	187,586
PARK DED-SOQUEL II-07	12,110	53,495	299,434	299,434
PARK DED-SAN LORENZO II-08 PARK DED-APTOS HILLS III-09	14,035	5,600	95,750	95.750
PARK DED-SKYLINE III-10			112,607	112,607
PARK DED-SUMMIT III-11			133,863	133,863
PARK DED-EUREKA III-12			136,316	136,316
PARK DED-NORTH COAST III-13			6,965	6,965
PARK DED-BONNY DOON III-14			77,945	77,945
PARK DED-SALSIPUEDES III-15 PARK DED-ALBA REC			82,449 526	82,449
PARK DED-ALBA REC PARK DED-BOULDER CREEK REC			526 11,691	526 11,691
PARK DED-LA SELVA REC			10,350	10,350
PARK DED-OPAL REC			25,970	25,970
ARK DED-CERTS RESERVE			12,390	12,390
PARK DED-FUND INTEREST	2,650	33,500	33,500	47,297
TANSPORTATION TISH AND GAME	116,979	391,559	510,124	510,124
ART IN PUBLIC PLACES	13,810 28,941	16,650 99,750	18,000 63,500	18,000 63,500
STATE PARK BONDS	1,378,437	1,057,240		00,000
CAPITAL FINANCING AUTHORITY	4,029,161			
PUBLIC FINANCING AUTHORITY	3,823,186			
SPECIAL REVENUE - ROAD FUND	59,649,558	49,034,646	69,707,392	73,868,577
.IBRARY .IBRARY CAPITAL PROJECTS	7,965,644	8,368,777	7,930,418	7,930,418
COUNTY FIRE DEPT	3,812,439	-2,892,625 8,885,292	-725,000 6,299,660	2,892,625 11,608,034
CONTENTINE DEFT	8,768,401	58,431,195	36,056,626	36,056,626
MEASURE E CAPITAL PROJ (ALL-YR	-, -,	6,014		.,,
APITAL PROJECTS CONTINGENCY F	43,100		65	65
SOQUEL LINEAR PARK & PARKING I	69,254		8,626	8,626
APTOS PARK 1-02 - SPECIAL			3,061	3,061
IVE OAK PARK I-03-SPECIAL SOQUEL PARK II-07 -SPECIAL	8,075	13,859	58,389 16,037	58,389 16,037

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#### County of Santa Cruz CA

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NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

#### SCHEDULE 8

#### COUNTY OF SANTA CRUZ DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2022-23

		FISCAL	YEAR 2022-23			
		2020-21	2021-22	2022-23	2022-23	
	Function, Activity, and Budget Unit	Actual	Actual []	Requested	Recommended	Fund
			Estimated [x]			
	RAL GOVERNMENT					
	LATIVE & ADMINISTRATIVE					
15 18	BOARD OF SUPERVISORS	2,849,124	3,131,761	3,280,714	3,280,714	10-000
	COUNTY ADMINISTRATIVE OFFICE DTAL LEGISLATIVE & ADMINISTRATIVE	10,916,137	8,700,318 11,832,079	8,779,053 12,059,767	8,779,053 12,059,767	10-000
FINAN		13,765,261	11,032,075	12,055,767	12,033,767	
09	ASSESSOR	3,351,066	3,838,095	3,929,175	3,929,175	10-000
12	AUDITOR CONTROLR-TREAS-TAX COL	5,083,767	5,900,104	6,076,651	6,076,651	10-000
1312	REVENUE - GENERAL FUND	-540,038	6,226,294	-3,945,761	-3,945,761	10-000
33	GENERAL SERVICES	255,541	164,818	288,999	288,999	10-000
	TOTAL FINANCE	8,150,336	16,129,311	6,349,064	6,349,064	
COUNS						
24	COUNTY COUNSEL	1,987,355	2,513,857	2,769,985	2,769,985	10-000
DEDec	TOTAL COUNSEL	1,987,355	2,513,857	2,769,985	2,769,985	
PERSC 51	PERSONNEL	2,444,009	2,938,353	3.382.177	3,382,177	10-000
51	TOTAL PERSONNEL	2,444,009	2,938,353	3,382,177	3,382,177	10-000
ELECT		2,444,003	2,330,333	3,302,117	3,302,177	
21	COUNTY CLERK	3,959,180	4,014,439	4,000,642	4,000,642	10-000
	TOTAL ELECTIONS	3,959,180	4,014,439	4,000,642	4,000,642	
COMM	UNICATIONS					
30	EMERGENCY SERVICES	2,042,552	2,067,661	2,348,805	2,348,805	10-000
43	TECHNICAL RADIO SERVICE 2006	526,125	822,028	844,127	844,127	10-000
	TOTAL COMMUNICATIONS	2,568,677	2,889,689	3,192,932	3,192,932	
PROP		105 510	0.00 704			40.000
6020	PUBLIC WORKS - ROADS TOTAL PROP MGMT	125,519	246,721	242,351	242,351	10-000
	ACQUISITION	125,519	246,721	242,351	242,351	
19	GENERAL FUND	2,959,108	5,926,766	4,720,765	4,720,765	10-000
19	PARK DED-UNINCORP COUNTY	2,000,100	5,820,700	374,680	374,680	21-115
19	PARK DED-LA SELVA I-01			36,107	36,107	21-120
19	PARK DED-APTOS I-02	44.060	133,687	186,076	186.076	21-125
19	PARK DED-LIVE OAK I-03	17,862	77,576	209,762	209,762	21-130
19	PARK DED-PAJARO I-04			94,688	94,688	21-135
19	PARK DED-SAN ANDREAS II-05			12,488	12,488	21-140
19	PARK DED-CARBONERA II-06			187,586	187,586	21-145
19	PARK DED-SOQUEL II-07	12,110	53,495	299,434	299,434	21-150
19	PARK DED-SAN LORENZO II-08	14,035	5,600			21-155
19	PARK DED-APTOS HILLS III-09			95,750	95,750	21-160
19	PARK DED-SKYLINE III-10			112,607	112,607	21-165
19	PARK DED-SUMMIT III-11			133,863	133,863	21-170
19	PARK DED-EUREKA III-12			136,316	136,316	21-175
19 19	PARK DED-NORTH COAST III-13 PARK DED-BONNY DOON III-14			6,965 77,945	6,965 77,945	21-180 21-185
19	PARK DED-SALSIPUEDES III-14			82.449	82.449	21-100
19	PARK DED-SALSIPOEDES III-15			526	526	21-190
19	PARK DED-BOULDER CREEK REC			11,691	11,691	21-200
19	PARK DED-LA SELVA REC			10,350	10,350	21-205
19	PARK DED-OPAL REC			25,970	25,970	21-210
19	PARK DED-CERTS RESERVE			12,390	12,390	21-215
19	PARK DED-FUND INTEREST	2,650	33,500	33,500	33,500	21-216
19	STATE PARK BONDS	1,378,437	1,057,240			21-310
19	CNTY CAPITAL PROJ-LAND & FAC (	8,768,401	58,431,195	36,056,626	36,056,626	40-100
19	MEASURE E CAPITAL PROJ (ALL-YR		6,014			40-400
19	CAPITAL PROJECTS CONTINGENCY F	43,100		65		42-100
19	SOQUEL LINEAR PARK & PARKING I	69,254		8,626	8,626	
19	APTOS PARK I-02 -SPECIAL			3,061	3,061	49-125
19	LIVE OAK PARK I-03-SPECIAL		10.055	58,389	58,389	49-130
19	SOQUEL PARK II-07 -SPECIAL	8,075	13,859	16,037	16,037	49-150
отнее	TOTAL PLANT ACQUISITION	13,317,092	65,738,932	43,004,712	43,004,712	
33	GENERAL SERVICES	5,922,794	6,478,679	6,936,724	6.936.724	10-000
33 51	PERSONNEL	1,850,779	2,157,598	3,122,147	3,122,147	10-000
6020	PUBLIC WORKS - ROADS	216,697	2,157,598	3,122,147	3,122,147	10-000
6050	PUBLIC WORKS - ENGINEERING	131,056	143,000	143,000	143,000	10-000
	TOTAL OTHER GENERAL	8,121,326	8,959,527	10,383,621	10,383,621	
JUDICI		-,,	-,,			
21	COUNTY CLERK	413,578	467,775	475,709	475,709	10-000
	TOTAL JUDICIAL	413,578	467,775	475,709	475,709	
CONTI	NGENCIES					

# County of Santa Cruz, CA

# Proposed 2022-23 Budget

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

COUNTY BUDGET ACT

JANUARY 2010 EDITION, REVISION #1

#### SCHEDULE 8

			OF SANTA CRUZ	AND RUDGET UNIT		
	DETAIL OF FINAN		MENTAL FUNDS	AND BODGET UNIT		
			YEAR 2022-23			
	Function, Activity, and Budget Unit	2020-21	2021-22 Actual []	2022-23	2022-23	Fund
	Function, Activity, and Dudget onit	Actual	Estimated [x]	Requested	Recommended	1 and
1313	Tech Appropriation Reserves	1,115,178	1,551,922	500,000	500,000	10-000
	TOTAL CONTINGENCIES TOTAL GENERAL GOVERNMENT	<u>1,115,178</u> 55,967,511	1,551,922 117,282,605	500,000 86,360,960	<u>500,000</u> 86,360,960	
	C PROTECTION	00,001,011	,202,000	00,000,000		
JUDIC 25	CHILD SUPPORT SERVICES DEPT	5,515,869	5.676.234	5,914,011	5,914,011	10-000
27	DISTRICT ATTORNEY/PUBLIC ADMIN	18,942,649	20,574,624	22,864,147	22,864,147	10-000
35	GRAND JURY	43,998	51,615	51,615	51,615	10-000
45 59	CO/GF-COURTS PUBLIC DEFENDER	2,482,314 11,987,441	2,008,163 14,947,078	2,008,163 14,999,279	2,008,163 14,999,279	10-000 10-000
08	TOTAL JUDICIAL	38,972,271	43,257,714	45,837,215	45,837,215	10-000
	E PROTECTION					
66	SHERIFF-CORONER TOTAL POLICE PROTECTION	42,620,594	44,358,893	43,878,382 43,878,382	43,878,382 43,878,382	10-000
DETEN	ITION & CORRECTION	42,620,094	44,358,893	43,878,382	43,878,382	
57	PROBATION	25,435,647	28,025,087	31,570,665	31,570,665	10-000
66	SHERIFF-CORONER TOTAL DETENTION & CORRECTION	45,893,349	42,840,763	44,945,887	44,945,887	10-000
FIRE P	ROTECTION	71,328,996	70,865,850	76,516,552	76,516,552	
30	EMERGENCY SERVICES	3,812,439	8,940,292	6,499,660	6,499,660	26-105
DROT	TOTAL FIRE PROTECTION	3,812,439	8,940,292	6,499,660	6,499,660	
03	AGRICULTURAL COMMISSIONER & WT	2,377,926	2.493.037	2.611.645	2.611.645	10-000
6020	PUBLIC WORKS - ROADS	84,538	200,000	275,000	275,000	10-000
	TOTAL PROTECT INSPECTION	2,462,464	2,693,037	2,886,645	2,886,645	
0THEF 1318	GF TO ANIMAL SHELTER	1,520,689	1,622,678	1,622,678	1.622.678	10-000
1318	AMBAG	32,643	32,641	32,641	32.641	10-000
1318	CAO-LAFCO	133,933	133,933	133,933	133,933	10-000
1354	FISH AND GAME	13,810	16,650	18,000	18,000	21-225
23 30	COUNTY RECORDER EMERGENCY SERVICES	1,406,679 1,316,252	1,610,002 939,942	1,507,694 384,313	1,507,694 384,313	10-000 10-000
54	PLANNING	15,241,934	17,836,598	16,665,404	16,665,404	10-000
66	SHERIFF-CORONER	1,871,730	2,015,734	1,530,198	1,530,198	10-000
GENE	TOTAL OTHER PROTECTION RAL RELIEF	21,537,670	24,208,178	21,894,861	21,894,861	
66	SHERIFF-CORONER	579,870	645,756	663,344	663,344	10-000
	TOTAL GENERAL RELIEF	579,870	645,756	663,344	663,344	
PUBLI	TOTAL PUBLIC PROTECTION C WAYS AND FACILITIES	181,314,304	194,969,720	198,176,659	198,176,659	
	C WAYS					
6020	PUBLIC WORKS - ROADS	323,370	114,553	1,159,286	1,159,286	21-001
6020 6020	PUBLIC WORKS - ROADS PUBLIC WORKS - ROADS	350,303 116,979	206,422 391,559	852,185 510,124	852,185 510,124	21-002 21-220
6020	PUBLIC WORKS - ROADS	59,649,558	49,034,646	69,707,392	69,707,392	25-000
	TOTAL PUBLIC WAYS	60,440,210	49,747,180	72,231,987	72,231,987	
PARKI 6020	NG FACILITIES PUBLIC WORKS - ROADS	227,242	1,278			10-000
0020	TOTAL PARKING FACILITIES	227,242	1,278	0	0	10-000
	TOTAL PUBLIC WAYS AND FACILITIES	60,667,452	49,748,458	72,228,987	72,228,987	
HEALT						
03	AGRICULTURAL COMMISSIONER & WT	1,238,475	1,596,927	1,697,288	1,697,288	10-000
1318	AIR POLLUTION	62,742	63,239	63,239	63,239	10-000
36	HEALTH SERVICES AGENCY	223,763,368	210,654,904	232,206,100	232,206,100	10-000
	TOTAL HEALTH TOTAL HEALTH AND SANITATION	225,064,585 225,064,585	212,315,070 212,315,070	233,966,627 233,966,627	233,966,627 233,966,627	
	C ASSISTANCE	220,004,000	212,010,010	200,000,021	200,000,021	
39	HUMAN SERVICES DEPT	102,397,933	115,129,218	124,121,028	124,121,028	10-000
	TOTAL ADMINISTRATION	102,397,933	115,129,218	124,121,028	124,121,028	
39	HUMAN SERVICES DEPT	36,743,732	38,961,877	40,573,738	40,573,738	10-000
	TOTAL AID PROGRAMS	36,743,732	38,961,877	40,573,738	40,573,738	
GENEI 39	RAL RELIEF HUMAN SERVICES DEPT	47,866,967	39,194,968	12,367,065	12,367,065	10-000
66	SHERIFF-CORONER	-675	38,184,800	12,307,000	12,307,005	10-000
	TOTAL GENERAL RELIEF	47,866,292	39,194,968	12,367,065	12,367,065	
	OF COURT WARDS PROBATION	110.010	200.044	1 100 010	1 100 010	10.000
57	TOTAL CARE OF COURT WARDS	118,816 118,816	360,644 360,644	1,123,212	1,123,212 1,123,212	10-000
		,	,	.,,	.,,	

## County of Santa Cruz, CA

## Proposed 2022-23 Budget

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 8

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

		FISCAL	YEAR 2022-23			
		2020-21	2021-22	2022-23	2022-23	
	Function, Activity, and Budget Unit	Actual	Actual []	Requested	Recommended	Fund
		Autoria	Estimated [x]	Requested	Recommended	
	RANS SERVICES					
39	HUMAN SERVICES DEPT	547,990	644,188	678,551	678,551	10-000
OTHER	TOTAL VETERANS SERVICES RASSISTANCE	547,990	644,188	678,551	678,551	
1354	CO HOUSING PROG - CDBG		-4,984	293,287	293,287	21-025
1354	HOUSING-CALHOME HRP 2010	91,353	-4,804	283,207	283,207	21-025
1354	HOUSING-CAL HOME 11-8197	182,748	2.884			21-025
1354	HOUSING-CAL HOME 14-9867	152	2,001			21-025
1354	HOUSING-CAL HOME 14-9832	140,488				21-025
1354	HOUSING-BEGIN GRANT 11 & REUSE		7,444	254,685	254,685	21-025
1354	HOUSING-CAL HOME 08-4924 SCH	88,012				21-025
1354	CAL HOME RE-USE FUND	-497,043	23,466	1,155,640	1,127,182	21-025
1354	HSNG-LMIH ASSET FND HSC34176D	4,923,464	1,416,668	1,104,263	1,104,263	21-030
1354	HOUSING- FTH BI PRIN REPAYMT	3,397	28,263			21-030
1354	HOUSING-FTH BII PRIN REPAYMT	148,127	274,545			21-030
1354	HOUSING MH CHG/OUT PRIN REPAY	90,984	158,359			21-030
1354 1354	HOUSING MH REHAB-PRIN REPAY	35,019	27,448			21-030 21-030
1354	HOUSING- MH REHAB 2005B-PRIN HOUSING PROP TX POSTPONE LOAN	21.063	30,397			21-030
1354	HOUSING 138120-HOUSING PROJECT	21,003	1,443			21-030
1354	HOUSING 612200-2005B BOND HOUS		57,272			21-030
1354	HOUSING 612200-2005B PREDEVEL		91,703			21-030
1354	HOUSING 197400 HSNG PROJ LOANS		62,632			21-030
1354	HOUSING 197500 HSNG PROJ LOANS	964,376	14,573			21-030
1354	HOUSING-OTHER	623,912	116,871	149,255	149,255	21-031
1354	HOUSING-PLHA GRANT 2020		413,298	832,672	832,645	21-032
1361	HOUSING - CDBG 21-026	-4,587	35,026	22,280	22,280	21-026
1361	HOUSING-SUBDIV IN-LIEU		63,688	376,367	376,367	21-027
1361	HOUSING-AFFORDABLE IMPACT FEES	30,738	76,000	3,168,747	3,234,264	21-027
1361	HOUSING - PALOMA DEL MAR	12,600	12,200	12,200	12,200	21-028
1361	HOUSING-ST HOME GRANT-REUSE		177,294			21-029
1361 1361	HOUSING-ST HOME GRANT 2012 HOUSING-ST HOME GRANT 2015		180,477			21-029 21-029
1361	HOUSING-ST HOME GRANT 2015	73.860	204,622 -66,924			21-029
1361	HOUSING-ST HOME GRANT 2019	75,000	25,000	675,000	675,000	21-029
	TOTAL OTHER ASSISTANCE	6.928.663	3,429,665	8.044.396	8,081,428	21020
	TOTAL PUBLIC ASSISTANCE	194,603,426	197,720,560	186,927,990	186,945,022	
EDUC/	ATION					
LIBRA	RY SERVICES					
1318	COUNTY LIBRARY	7,965,644	8,368,777	7,930,418	7,930,418	26-100
1318	LIBRARY CAPITAL PROJECTS		-2,892,625	-725,000	-725,000	26-101
ACDIC	TOTAL LIBRARY SERVICES	7,965,644	5,476,152	7,205,418	7,205,418	
	CULTURE EDUCATION	100.047	100.404	147 700	147 700	10.000
06	AGRICULTURAL EXTENSION SERVICE TOTAL AGRICULTURE EDUCATION	122,647 122,647	<u>138,464</u> 138,464	147,763	147,763	10-000
	TOTAL AGRICOLITORE EDUCATION	8.088.291	5,614,616	7,353,181	7,353,181	
RECR	EATION AND CULTURAL SERVIC	0,000,201	3,014,010	7,000,101	7,000,101	
	CULTURE					
1349	COMMUNITY SERVICES	372,405	438,399	438,399	438,399	10-000
1349	ART IN PUBLIC PLACES	28,941	99,750	63,500	63,500	21-300
49	PARKS, OPEN SPACE & CULTURAL S	8,637,435	9,590,870	9,890,320	9,890,320	10-000
	TOTAL REC & CULTURE	9,038,781	10,129,019	10,392,219	10,392,219	
	TOTAL RECREATION AND CULTURAL	9,038,781	10,129,019	10,392,219	10,392,219	
	SERVICES					
	EMENT OF LT DEBT					
1312	CERTS ISSUE	5,516,008	5,996,650	5,984,922	5,984,922	10-000
1312 1312	PENSION OBLIGATION ISSUE TAX REVENUE ANTICIPATION NOTES	130,836	124,178,917 134,429	200.000	200.000	10-000 10-000
1312	CAPITAL FINANCING AUTHORITY	4,029,161	134,428	200,000	200,000	21-400
1312	TOTAL RETIREMENT OF LT DEBT	9,676,005	130,309,996	6,184,922	6,184,922	21-400
	TOTAL DEBT SERVICES	9,676,005	130,309,996	6,184,922	6,184,922	
RESE		0,010,000		5,104,022	0,104,022	
	NGENCIES					
1313	RESERVES-GENERAL FUND	1,000,000	3,322,054	11,577,598	11,577,598	10-000
1010	TOTAL CONTINCENCIES	1,000,000	3,322,054	11,577,598	11,577,598	
	TOTAL CONTINGENCIES					
	TOTAL RESERVES	1,000,000	3,322,054	11,577,598	11,577,598	

#### County of Santa Cruz CA

Droposed 2022 22 Rudget

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

### SCHEDULE 12

	SPECIAL	DISTRICTS AND	YEAR 2022-23	SILS SOMMAR	•		
		Total Financi		1	Т	otal Financing Us	es
	Fund Balance		Additional	Total		Increases to	
District Name	Available	Obligated	Financing	Financing	Financing	Obligated Fund	Total Financing
	June 30,	Fund	Sources	Sources	Uses	Balances	Uses
	2022	Balances					
BRD GOV SP DIST PUBLIC PROTECT		40.000	0 700 5 17	0 005 570	0 700 5 47	10.000	0 005 570
COUNTY FIRE PROTECTION CSA #48 EXTENDED POLICE PROTECT CSA #3	0	13,023	2,792,547 2,885,606	2,805,570 2,885,606	2,792,547 2,885,606	13,023	2,805,570 2,885,606
GRAHAM HILL CSA #57	401,721		43,253	444,974	444,974		444,974
PAJARO STORM DRAIN MAINT DIST	221,986		1,636,220	1,858,206	1,858,206		1,858,206
PAJARO DUNES CSA #4	-53,533	343,906	1,411,610	1,701,983	1,701,983		1,701,983
SC FLOOD CONTROL & WTR-ZONE 4( SC FLOOD CONTROL & WTR-ZONE 5	433,136 1,045,587		1,962,015 829,700	2,395,151 1,875,287	2,133,781 1,875,287	261,370	2,395,151 1,875,287
S.C. FLOOD CONTROL & WTR-ZONE S	929,242		1,206,502	2,135,744	2,135,744		2,135,744
SC FLOOD CONTROL & WTR ZONE 8	235,609		45,900	281,509	281,509		281,509
SC FLOOD CONTROL-ZN 5 EXP CONS	772,446		403,000	1,175,446	1,175,446		1,175,446
SC FLOOD CONTROL & WTR CON-ZN SC FLOOD CONTROL & WTR CON ZN	282,191 97,444		59,200 4,585,835	341,391 4,683,279	341,391 4,683,279		341,391 4,683,279
SC FLOOD CONTROL & WTR CON ZN	889,145		4,585,855 78,500	4,083,279 967,645	967,645		4,083,279 967,645
TOTAL BRD GOV SP DIST PUBLIC PROT		356,929	17,939,888	23,551,791	23,277,398	274,393	23,551,791
BRD GOV SP DIST HEALTH-SANITAT		· <u> </u>					
MOSQUITO ABATEMENT CSA #53	97,658	20,574	566,527	684,759	684,759		684,759
MOSQUITO ABATEMENT CSA #53-NOR	44,250	25,648	957,267	1,027,165	1,027,165	. <u>.</u>	1,027,165
TOTAL BRD GOV SP DIST HEALTH-SAN	T <u>. 141,908</u>	46,222	1,523,794	1,711,924	1,711,924	0	1,711,924
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11 TOTAL BRD GOV SP DIST RECREATION	133,342	<u>388,561</u> 388,561	2,015,781	2,537,684	2,537,684	0	2,537,684
	133,342	300,301	2,015,781	2,537,684	2,537,684	0	2,537,684
BRD GOV SP DIST ROADS APTOS SEASCAPE CO SERV AREA #3	22,802		79,696	102.498	102,498		102,498
BRAEMOOR CSA #47	69,127		14,374	83,501	83,501		83,501
CO HWY LIGHTING CSA #9	101,009	1	1,153,694	1,254,704	1,254,704		1,254,704
CO HWY RESID LIGHT CSA #9 ZN A	1,867,342		578,246	2,445,588	2,445,588		2,445,588
CO CROSSING GUARD CSA #9 ZN B CO ROAD MAINT CSA #9D ZONE 1	33,708 44,032		7,572	41,280 888,322	41,280 888,322		41,280
CO ROAD MAINT CSA #9D ZONE 1 CO ROAD MAINT CSA #9D ZONE 2	44,032		844,290 1,399,116	1,399,117	1,399,117		888,322 1,399,117
CSA #9D ZONE 3	2,338		403,002	405,340	405,340		405,340
STREETSCAPE CSA #9E	32,937		38,947	71,884	71,884		71,884
COUNTRY ESTATES CSA #35	70,928		20,257	91,185	91,185		91,185
EMPIRE ACRES CSA #17 BONITA-ENCINO DRIVES CSA #43	82,319 146,498		14,957 21,629	97,276 168,127	97,276 168,127		97,276 168,127
FOREST GLEN CSA #36	223,049		220,442	443,491	443,491		443,491
FELTON GROVE CSA 56	207,140		13,080	220,220	220,220		220,220
GLENWOOD ACRES CSA #30	65,416		7,955	73,371	73,361	10	73,371
HIDDEN VALLEY CSA #26 HOPKINS GULCH CSA #51	169,916 45,382		80,140 53,114	250,056 98,496	250,056 98,496		250,056 98,496
HUCKLEBERRY WOODS RD CSA #15	45,382 256,991		44,495	301,486	301,486		301,486
HUTCHINSON ROAD CSA #13	629,855	1	147,719	777,575	777,575		777,575
OAKFLAT ROAD CSA 13A	30,357		26,810	57,167	57,167		57,167
KELLY HILL CSA #22	829		271	1,100	1,100		1,100
LARSEN ROAD CSA #34 LOMA PRIETA DRIVE CSA #41	64,464 217,126		1,169 30,403	65,633 247,529	65,633 247,529		65,633 247,529
LOMOND TERRACE CSA #41	143,792		54,954	198,746	198,746		198,746
MCGAFFIGAN MILL ROAD CSA #59	16,851		16,791	33,642	33,642		33,642
OLD RANCH ROAD CSA #23	26,123		29,824	55,947	55,947		55,947
PINECREST CSA#46	48,220		41,943	90,163	90,163		90,163
PINERIDGE CSA #24 RALSTON WAY CSA #40	72,120 13,736		24,811 3,702	96,931 17,438	96,931 17,438		96,931 17,438
REDWOOD DRIVE CSA #33	93,906		45,638	139,544	139,544		139,544
REED STREET CSA #39	59			59	59		59
ROBERTS ROAD CSA #37	54,324		17,543	71,867	71,867		71,867
RIDGE DRIVE CSA # 58 RIVERDALE PARK RD CSA #55	42,968 52,580		13,355 14,321	56,323 66,901	56,323 66,901		56,323 66,901
ROBAK DRIVE CSA #16	52,560		26,088	77,972	77,972		77,972
SUNLIT LANE CSA #42	38,753		6,901	45,654	45,654		45,654
SUNBEAM WOODS CSA #44	54,685		16,192	70,877	70,877		70,877
VINEYARD CSA #50	238,549	300	23,976	262,825	262,825		262,825
VIEW CIRCLE CSA #32 VIEWPOINT ROAD CSA #25	9,829 105,660	1	2,872 11,192	12,701 116,853	12,701 116,853		12,701 116,853
UPPER PLEASANT VALLEY-CSA #52	20,770	I	6,473	27,243	27,243		27,243
WESTDALE CSA #21	47,655		6,292	53,947	53,947		53,947
WHITEHOUSE CANYON CSA #18	62,008	3	9,203	71,214	71,214	·	71,214
TOTAL BRD GOV SP DIST ROADS	5,578,038	306	5,573,449	11,151,793	11,151,783	10	11,151,793
BRD GOV SP DIST REDEVELOPMENT	000 007	000 007	050 000	050 000	050 000		050.000
RDA ADMIN-LO/SOQ CAPITAL PROJE RDA ADMIN-PROPERTY MANAGEMENT	-236,605 304,521	236,605	250,000 33,820	250,000 338,341	250,000 20,500	317,841	250,000 338,341
RDA ADMIN-PROPERTY MANAGEMENT RDA CAPITAL PROJECTS FUND	304,521 5	314	33,820	336,341	20,500	317,041	336,341
CO RDA S/A-CAP TAX INCREMENT	-513,427	2,743,884	14,135,690	16,366,147	16,366,147		16,366,147
TOTAL BRD GOV SP DIST REDEVELOPM	E -445,506	2,980,803	14,419,512	16,954,809	16,636,968	317,841	16,954,809

TOTAL SPECIAL DISTRICTS & OTHER AGI 10.662.756 3.772.821 41.472.424 55.908.001 55.315.757 592.244 55.908.001

Date Created 5/03/29/2022 0745

## JANUARY 2010 EDITION, REVISION #1

FUND BAL	ANCE - SPECIAL I	OF SANTA CRUZ DISTRICTS AND O YEAR 2022-23	THER AGENCIES		Actual [ ] Estimated [x]
			Obligated Fund Baland	ces	E I Dala I I
District Name	Total	20001	Nonspendable,		Fund Balance
District Name	Fund Balance June 30, 2022	Encumbrances	Restricted and Committed	Assigned	Available June 30, 2022
BRD GOV SP DIST PUBLIC PROTECT					
County fire protection CSA #48 Graham Hill CSA #57	13,023 401,721			13,023	401,721
PAJARO STORM DRAIN MAINT DIST	221,986				221,986
PAJARO DUNES CSA #4	314,026			367,559	-53,533
SC FLOOD CONTROL & WTR-ZONE 4(	883,503			450,367	433,136
SC FLOOD CONTROL & WTR-ZONE 5 S.C. FLOOD CON & WTR CONS-GEN	1,045,587 929,242				1,045,587 929,242
IC FLOOD CONTROL & WTR ZONE 8	235,609				235,609
SC FLOOD CONTROL-ZN 5 EXP CONS	772,446				772,446
SC FLOOD CONTROL & WTR CON-ZN	282,191				282,191
SC FLOOD CONTROL & WTR CON ZN SC FLOOD CONTROL & WTR CON ZN	97,444 889,145				97,444 889,145
TOTAL BRD GOV SP DIST PUBLIC PROTECT	6,085,923	0	0	830,949	5,254,974
BRD GOV SP DIST HEALTH-SANITAT					
VIOSQUITO ABATEMENT CSA #53 VIOSQUITO ABATEMENT CSA #53-NOR	703,636			605,978	97,658
OSQUITO ABATEMENT CSA #53-NOR OTAL BRD GOV SP DIST HEALTH-SANITAT	<u>813,774</u> <b>1,517,410</b>	0	0	<u>769,524</u> 1,375,502	<u>44,250</u> 141,908
BRD GOV SP DIST RECREATION	1,517,410	0	0	1,010,002	141,300
PARKS & REC CSA #11	2,020,162			1,886,820	133,342
OTAL BRD GOV SP DIST RECREATION BRD GOV SP DIST ROADS	2,020,162	0	0	1,886,820	133,342
APTOS SEASCAPE CO SERV AREA #3	22,802				22,802
RAEMOOR CSA #47	69,127				69,127
CO HWY LIGHTING CSA #9	101,010			1	101,009
XO HWY RESID LIGHT CSA #9 ZN A XO CROSSING GUARD CSA #9 ZN B	1,967,342 33,708		100,000		1,867,342 33,708
CO ROAD MAINT CSA #9D ZONE 1	44,032				44,032
O ROAD MAINT CSA #9D ZONE 2	1				1
SA #9D ZONE 3	2,338				2,338
STREETSCAPE CSA #9E XOUNTRY ESTATES CSA #35	32,937 70,928				32,937 70,928
MPIRE ACRES CSA #17	82,319				82,319
BONITA-ENCINO DRIVES CSA #43	146,498				146,498
FOREST GLEN CSA #36 FELTON GROVE CSA 56	223,049				223,049
GLENWOOD ACRES CSA #30	207,140 65,416				207,140 65,416
HIDDEN VALLEY CSA #26	169,916				169,916
HOPKINS GULCH CSA #51	45,382				45,382
HUCKLEBERRY WOODS RD CSA #15 HUTCHINSON ROAD CSA #13	256,991 629.856			1	256,991 629,855
DAKFLAT ROAD CSA 13A	30,357			1	30,357
ELLY HILL CSA #22	829				829
ARSEN ROAD CSA #34	64,464				64,464
.OMA PRIETA DRIVE CSA #41 .OMOND TERRACE CSA #28	217,126 143,792				217,126 143,792
ICGAFFIGAN MILL ROAD CSA #59	16,851				16,851
DLD RANCH ROAD CSA #23	26,123				26,123
INECREST CSA#46 INERIDGE CSA #24	48,220				48,220
ALSTON WAY CSA #40	72,120 13,736				72,120 13,736
REDWOOD DRIVE CSA #33	93,906				93,906
REED STREET CSA #39	59				59
ROBERTS ROAD CSA #37 RIDGE DRIVE CSA # 58	54,324				54,324
RIVERDALE PARK RD CSA #55	42,968 52,580				42,968 52,580
ROBAK DRIVE CSA #16	51,884				51,884
SUNLIT LANE CSA #42	38,753				38,753
SUNBEAM WOODS CSA #44 /INEY ARD CSA #50	54,685 238,840			300	54,685 238 549
/IEV CIRCLE CSA #30	238,849 9,829			300	238,549 9,829
/ IEWPOINT ROAD CSA #25	105,661			1	105,660
JPPER PLEASANT VALLEY-CSA #52 VESTDALE CSA #21	20,770				20,770
VHITEHOUSE CANYON CSA #18	47,655			3	47,655 <u>62,008</u>
OTAL BRD GOV SP DIST ROADS	5,678,344	0	100,000	306	5,578,038
R <b>D GOV SP DIST REDEVELOPMENT</b> RDA ADMIN-LO/SOQ CAPITAL PROJE				236 60F	-006 605
RDA ADMIN-PROPERTY MANAGEMENT	304,521			236,605	-236,605 304,521
RDA CAPITAL PROJECTS FUND CO RDA S/A-CAP TAX INCREMENT	318 15,141,553			313 15,654,980	5 -513,427
		0	0	15,891,898	-513,427
FOTAL BRD GOV SP DIST REDEVELOPMENT	15,446,392			10,001,000	-445,500

Date Created 5/03/29/2022 0745

#### STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

#### SCHEDULE 14

2022

#### COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES OBLIGATED FUND BALANCES FISCAL YEAR 2022-23

		Decreases or	Cancellations		New Obligated Balances	l otal Obligated	
	Obligated Fund		Adopted by	Tunu		Fund	
District Name	Balances		the	Recommende	Adopted by the	Balances for	Fund
	June 30, 2022	Recommended	Board of	d	Board of	the Budget	
			Supervisors	_	Supervisors	Year	
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	13,023	13,023		13,023		13,023	22110
EXTENDED POLICE PROTECT CSA #3		,				,	22155
GRAHAM HILL CSA #57							22175
PAJARO STORM DRAIN MAINT DIST							22245
PAJARO DUNES CSA #4	367,559	343,906				23.653	22250
SC FLOOD CONTROL & WTR-ZONE 4(	450,367	0.0,000		261,370		711,737	22345
SC FLOOD CONTROL & WTR-ZONE 5	450,507			201,570		111,131	22350
S.C. FLOOD CON & WTR CONS-GEN							22355
SC FLOOD CONTROL & WTR ZONE 8							22355
SC FLOOD CONTROL-ZN 5 EXP CONS							22365
SC FLOOD CONTROL & WTR CON-ZN							22375
SC FLOOD CONTROL & WTR CON ZN							22380
SC FLOOD CONTROL & WTR CON ZN							22385
TOTAL BRD GOV SP DIST PUBLIC PRO	830,949	356,929	0	274,393	0	748,413	
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	605,978	20,574				585,404	22233
MOSQUITO ABATEMENT CSA #53-NOR	769,524	25,648				743,876	22234
PASATIEMPO ROLLING WOODS SWR [	o <sup>'</sup>						22270
TOTAL BRD GOV SP DIST HEALTH-SAI		46,222	0	0	0	1,329,280	
	.,,					.,,	
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	1 000 000	388,561				1 409 250	22290
	1,886,820	388,561	0	0	0	1,498,259	22290
TOTAL BRD GOV SP DIST RECREATION	1,886,820	300,301	0	0	0	1,498,259	
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3							22100
BRAEMOOR CSA #47							22105
CO HWY LIGHTING CSA #9	1	1				0	22115
CO HWY RESID LIGHT CSA #9 ZN A	100,000					100,000	22120
CO CROSSING GUARD CSA #9 ZN B							22125
CO ROAD MAINT CSA #9D ZONE 1							22130
CO ROAD MAINT CSA #9D ZONE 2							22135
CSA #9D ZONE 3							22140
STREETSCAPE CSA #9E							22141
SOQUEL VILLAGE CSA #9F							22142
COUNTRY ESTATES CSA #35							22145
EMPIRE ACRES CSA #17							22150
BONITA-ENCINO DRIVES CSA #43							22160
FOREST GLEN CSA #36							22165
FELTON GROVE CSA 56							22165
				40		40	22100
GLENWOOD ACRES CSA #30				10		10	
HIDDEN VALLEY CSA #26							22180
HOPKINS GULCH CSA #51							22185
HUCKLEBERRY WOODS RD CSA #15						-	22190
HUTCHINSON ROAD CSA #13	1	1				0	22195
OAKFLAT ROAD CSA 13A							22200
KELLY HILL CSA #22							22210
LARSEN ROAD CSA #34							22215

## County of Santa Cruz, CA

## Proposed 2022-23 Budget

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 14

#### COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES OBLIGATED FUND BALANCES FISCAL YEAR 2022-23

		Decreases or	Cancellations		New Obligated Balances	l otal Obligated	
District Name	Obligated Fund Balances June 30, 2022	Recommended	Adopted by the	Recommende	Adopted by the Board of	Fund Balances for	Fund
			Board of Supervisors	d	Supervisors	the Budget Year	
LOMA PRIETA DRIVE CSA #41				•			22220
LOMOND TERRACE CSA #28							22225
MCGAFFIGAN MILL ROAD CSA #59							22231
OLD RANCH ROAD CSA #23							22240
PINECREST CSA#46							22265
PINERIDGE CSA #24							22275
RALSTON WAY CSA #40							22285
REDWOOD DRIVE CSA #33							22300
REED STREET CSA #39							22305
ROBERTS ROAD CSA #37							22310
RIDGE DRIVE CSA # 58							22312
RIVERDALE PARK RD CSA #55							22317
ROBAK DRIVE CSA #16							22320
SUNLIT LANE CSA #42							22400
SUNBEAM WOODS CSA #44							22405
VINEYARD CSA #50	300	300				0	22410
VIEW CIRCLE CSA #32							22420
VIEWPOINT ROAD CSA #25	1	1				0	22425
UPPER PLEASANT VALLEY-CSA #52							22435
WESTDALE CSA #21						_	22440
WHITEHOUSE CANYON CSA #18	3	3				0	22445
TOTAL BRD GOV SP DIST ROADS	100,306	306	0	10	0	100,010	
BRD GOV SP DIST REDEVELOPMENT							
RDA ADMIN-LO/SOQ CAPITAL PROJE	236,605	236,605				0	27010
RDA ADMIN-PROPERTY MANAGEMENT	r ,	-		317.841		317.841	27015
RDA ADMIN-LO/SOQ LMIH							27020
RDA CAPITAL PROJECTS FUND	313	314				-1	28100
RDA LOW & MOD INCOME HOUSING							29200
CO RDA S/A-CAP TAX INCREMENT	15,654,980	2,743,884				12,911,096	32121
CO RDA S.A-LMIH TAX INCREMENT							32122
SOQUEL VILLAGE BUSINESS IMPROV							71170
SOQUEL VILLAGE PARKING IMPROV							71175
TOTAL BRD GOV SP DIST REDEVELOP	15,891,898	2,980,803	0	317,841	0	13,228,936	
TOTAL SPECIAL DISTRICTS & OTHER	20,085,475	3,772,821	0	592,244	0	16,904,898	

# County Financing By Fund

nd Bu ndType 10 GEN	Idget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recomment 2022-23
nd i ype 10 GEN Expenditures					
Expenditures Budget Categor					
Budget Dept					
	iciary Funds (GASB84)	39,855,310	725,592	(4.096,473)	126,82
Total		39,855,310	725,592	(4.096,473)	126,8
Budget Categor	ry 91 – GENERAL GOVERNMENT				
Budget Dept	09 ASSESSOR-RECORDER				
0910	ASSESSOR	3,351,066	3,845,195	3,838,095	3,929,1
0920	RECORDER	1,406,679	1,610,670	1,610,002	1,507,6
Total ASS	ESSOR-RECORDER	4,757,745	5,455,865	5,448,097	5,436,8
Budget Dept	12 AUDITOR-CONTROLLER-TTC				
1200	AUDITOR-CONTROLLER	5,083,767	5,821,125	5,900,104	6,076,6
Total AUD	ITOR-CONTROLLER-TTC	5,083,767	5,821,125	5,900,104	6,076,6
	13 CUSTODIAL FUNDS				
1383	AMBAG	32,643	32,641	32,641	32,6
	TODIAL FUNDS	32,643	32,641	32,641	32,6
· ·	15 BOARD OF SUPERVISORS				
1500	BOARD OF SUPERVISORS	2,849,124	3,186,662	3,131,761	3,280,7
	RD OF SUPERVISORS	2,849,124	3,186,662	3,131,761	3,280,7
	17 CANNABIS LICENSING	1 840 707	1 000 040	1 010 101	1.540.5
1700 Total CAN	CANNABIS LICENSING	1,640,707	1,398,916	1,319,121	1,546,7
	NABIS LICENSING 18 COUNTY ADMINISTRATIVE OFFICE	1,640,707	1,398,910	1,319,121	1,546,7
1810	COUNTY ADMINISTRATIVE OFFICE	2,493,057	4,295,372	4,877,129	4,695,6
1810	CLERK OF THE BOARD	2,493,057 942,159	4,295,372 765,768	4,877,129 733,688	4,690,6 947,1
	INTY ADMINISTRATIVE OFFICE	3,435,216	5.061,140	5,610,817	5,642,7
	21 COUNTY CLERK-ELECTIONS	0,400,210	0,001,140	5,510,617	3,042,1
2100	COUNTY CLERK -ELECTIONS	4,372,758	4,120,336	4,482,214	4,476,3
	INTY CLERK-ELECTIONS	4,372,758	4,120,336	4.482.214	4,476,3
	24 COUNTY COUNSEL	1,012,100	1,120,000	1,102,211	-10 IS
2400	COUNTY COUNSEL	1,987,355	2,635,115	2,513,857	2,769,9
	INTY COUNSEL	1,987,355	2.635,115	2,513,857	2,769,9
	26 ECONOMIC DEVELOPMENT	1,001,000	2,000,110	2,010,001	-1,0010
2600	ECONOMIC DEVELOPMENT	432,760	-	-	
Total ECO	NOMIC DEVELOPMENT	432,760	-	-	
Budget Dept	33 GENERAL SERVICES				
3310	GENERAL SERVICES	6,178,335	6,685,301	6,643,497	7,225,7
Total GEN	ERAL SERVICES	6,178,335	6,685,301	6,643,497	7,225,7
Budget Dept	42 INFORMATION SERVICES				
4250	RADIO SHOP	526,125	846,716	822,028	844,1
Total INFO	RMATION SERVICES	526,125	846,716	822,028	844,1
Budget Dept	51 PERSONNEL & RISK MANAGEMENT				
5101	PERSONNEL	2,339,856	3,258,509	2,938,353	3,382,1
Total PER	SONNEL & RISK MANAGEMENT	2,339,856	3,258,509	2,938,353	3,382,1
Budget Dept	52 RISK MANAGEMENT				
5120	RISK MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,1
	MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,1
	IERAL GOVERNMENT	35,487,170	40,659,924	41,000,088	43,836,9
	ry 92 – HEALTH AND HUMAN SERVICES				
	25 CHILD SUPPORT SERVICES DEPT	_	-		
	CHILD SUPPORT SERVICES	5,515,869	5,914,013	5,676,234	5,914,0
	D SUPPORT SERVICES DEPT	5,515,869	5,914,013	5,676,234	5,914,0
	28 CORE INVESTMENTS				
2800	CORE INVESTMENTS	3,968,539	4,405,000	4,330,100	4,873,9
	E INVESTMENTS	3,968,539	4,405,000	4,330,100	4,873,9
· ·	38 HEALTH SERVICES AGENCY				
3600	ADMINISTRATION	19,977,325	17,529,075	17,529,075	12,075,9
3610	CLINICS SERVICES	38,557,162	48,073,648	42,941,451	54,787,3
3620		31,826,614	23,333,819	25,766,736	29,430,9
3630	BEHAVORIAL HEALTH	90,325,290	102,528,678	109,953,617	123,007,4
3650	H.S.A HEALTH BENEFITS DIVIS	5,844,967	6,427,851	6,634,332	4,703,4
3670 Total UE A	ENVIRONMENTAL HEALTH	6,553,621	7,766,401	7,829,693	8,201,0
	LTH SERVICES AGENCY	193,084,979	205,659,472	210,654,904	232,206,1
· ·	37 CAO HOMELESS SERV 2018	E 004 000			
3710	CAO HOMELESS SERV 2018	5,281,038	-	-	
T.1.1010	HOMELESS SERV 2018	5,281,038	-	-	
	39 HUMAN SERVICES DEPT	4.055.074	5 9 4 9 9 9 9	4 0 4 5 0 5 5	
Budget Dept		4,955,374	5,346,829	4,315,665	4,621,4
Budget Dept 3910	WORKFORCE INNOVATION OPPORT				11,292,9
Budget Dept 3910 3912	HOMELESS ASSISTANCE	46,517,860	35,984,591	38,212,238	
Budget Dept 3910 3912 3921	HOMELESS ASSISTANCE SOCIAL SERVICES	93,474,020	112,613,975	106,483,453	114,625,6
Budget Dept 3910 3912	HOMELESS ASSISTANCE				

Date Created 5/03/29/2022 0745

	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommen 2022-23
Total HE	EALTH AND HUMAN SERVICES	391,444,313	412,798,234	410,261,389	415,860,4
Budget Categ	ory 93 - LAND USE AND COMMUNITY SER	VICE			
	pt 03 AGRICULTURAL COMMISSIONER &				
0310	AG COMMISSIONER	2,096,718	2,198,090	2,138,881	2,222,
0330	WEIGHTS AND MEASURES	281,208	351,133	354,156	388,
0340	MOSQUITO AND VECTOR CONTROL		1,639,126	1,596,927	1,697,
	RICULTURAL COMMISSIONER & WT	3,616,401	4,188,349	4,089,964	4,308,
0600	pt 06 AGRICULTURAL EXTENSION SERVI AGRICULTURAL EXTENSION	CE 122.647	134,390	138,464	447
	RICULTURAL EXTENSION SERVICE	122,647	134,390	138,464	147, 147,
	pt 13 CUSTODIAL FUNDS	122,047	134,380	130,404	14r,
1381	MONTBAY APCD	62.742	63.239	63,239	63,
1384	LAFCO	133,933	133,933	133,933	133.
	ISTODIAL FUNDS	196,675	197,172	197,172	197,
Budget De	pt 49 PARKS, OPEN SPACE & CULTURAL	S			
4910	PARKS, OPEN SPACE & CULTURAL S	8,606,720	10,206,374	9,590,870	9,890,
Total PA	RKS, OPEN SPACE & CULTURAL S	8,606,720	10,206,374	9,590,870	9,890,
Budget De	pt 50 CULTURAL SERVICES				
5010	CULTURAL SERVICES	372,405	438,399	438,399	438,3
	ILTURAL SERVICES	372,405	438,399	438,399	438,3
	pt 54 PLANNING				
5410	PLANNING	15,241,434	18,121,278	17,836,598	16,538,
	ANNING	15,241,434	18,121,278	17,836,598	16,538,
	pt 60 PUBLIC WORKS		000 440		
6010 6020	ADMINSTRATIVE SERVICES TRANSPORTATION	352,761 347,753	306,413 323,250	247,999 323,250	242, 324,
6030	SPECIAL SERVICES	347,753	200.000	200,000	324, 275,
	IBLIC WORKS	785.052	829,663	771.249	842.
	ND USE AND COMMUNITY SERVICE	28,941,334	34,115,625	33,062,716	32,363,
	ory 94 – PUBLIC SAFETY AND JUSTICE	20,041,004	34,110,020	00,002,710	02,000,
	pt 13 CUSTODIAL FUNDS				
1382	ANIMAL CONTROL SERVICES	1,520,689	1.622.678	1,622,678	1,622,
Total CU	ISTODIAL FUNDS	1,520,689	1,622,678	1,622,678	1,622,
Budget De	pt 27 DISTRICT ATTORNEY/PUBLIC ADMI				
2712	CONSUMER PROTECTION	1,735,880	2,050,225	1,996,201	2,175,
2714	VICTIM-WITNESS ASSISTANCE	1,073,540	1,335,774	1,177,819	1,383,
2720	CRIMINAL PROSECUTIONS	15,526,768	17,870,734	17,400,604	19,305,4
Total DIS	STRICT ATTORNEY/PUBLIC ADMIN	18,336,188	21,256,733	20,574,624	22,864,
Budget De	pt 30 EMERGENCY SERVICES				
3020	EMERGENCY SERVICES	1,442,668	2,222,852	2,184,187	1,973,
	IERGENCY SERVICES	1,442,668	2,222,852	2,184,187	1,973,
	pt 31 EMERG SERV-911 2018				
3110	911 CENTER 2018	2,042,552	2,116,941	2,067,661	2,348,
	1ERG SERV-911 2018	2,042,552	2,116,941	2,067,661	2,348,
Budget Dej 3500	pt 35 GRAND JURY	40.000	E1 01E	51.015	54
	GRAND JURY	43,998	51,615 51,615	51,615 51,615	51, 51,
			01,010	51,015	51,
4500	pt 45 CONTRIBUTION TO SUPERIOR COU CONTRIBUTION TO SUPERIOR COU		2.008.163	2,008,163	2,008,
	NTRIBUTION TO SUPERIOR COURT	2,482,314	2,008,163	2,008,163	2,008,
	pt 57 PROBATION	2,402,314	2,000,103	2,000,103	2,000,
5720	JUVENILE HALL	4,899,199	5,318,104	5,442,076	5,725,
5740	PROBATION	20.042.034	23,973,842	27,322,432	26,968,
	OBATION	24,941,233	29,291,946	32,764,508	32,693.
	pt 59 PUBLIC DEFENDER				
5900	PUBLIC DEFENDER	11,987,441	14,428,537	14,947,078	14,999,
Total PU	BLIC DEFENDER	11,987,441	14,428,537	14,947,078	14,999,
Budget De	pt 66 SHERIFF-CORONER		-		
6610	OPERATIONS BUREAU	44,091,029	44,987,446	47,264,214	46,071,
6620	CORRECTIONS BUREAU	34,314,345	36,772,509	37,396,805	39,669,
6640	COURT SECURITY	4,731,827	4,943,909	5,443,958	5,276,
	ERIFF-CORONER	83,137,201	86,703,864	90,104,977	91,017,
	JBLIC SAFETY AND JUSTICE	145,934,284	159,703,329	166,325,491	169,580,
	Jory 95 – CAPITAL PROJECTS				
· · · ·	pt 19 PLANT ACQUISITION				
1900	County Facilities	2,959,108	5,926,766	5,926,766	4,720,
	ANT ACQUISITION	2,959,108	5,926,766	5,926,766	4,720,
	APITAL PROJECTS	2,959,108	5,926,766	5,926,766	4,720,
	pory 96 - DEBT SERVICE				
	pt 13 CUSTODIAL FUNDS	E 040 044	8 704 800	120 200 000	C 404
1310 Total CI		5,646,844	6,724,692	130,309,996	6,184,9
	ISTODIAL FUNDS	5,646,844	6,724,692	130,309,996	6,184,9
		5,646,844	6,724,692	130,309,996	6,184,9

Fund Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Dept 13 CUSTODIAL FUNDS				
1320 GENERAL COUNTY REVENUES	(540,038)	15,925,219	6,226,294	(3,945,761)
Total CUSTODIAL FUNDS	(540,038)	15,925,219	6,226,294	(3,945,761)
Total GENERAL REVENUES	(540,038)	15,925,219	6,226,294	(3,945,761)
Budget Category 98 – CONTINGENCIES Budget Dept 13 CUSTODIAL FUNDS				
1375 CONTINGENCIES	1,000,000	10,426,873	3,322,054	11,577,598
Total CUSTODIAL FUNDS	1,000,000	10,426,873	3,322,054	11,577,598
Total CONTINGENCIES	1,000,000	10,426,873	3,322,054	11,577,598
Budget Category 99 - CUSTODIAL CO WIDE TECH FUND	.,,		-,,	
Budget Dept 13 CUSTODIAL FUNDS				
1375 CONTINGENCIES	1,115,178	2,394,719	1,551,922	500,000
Total CUSTODIAL FUNDS	1,115,178	2,394,719	1,551,922	500,000
Total CUSTODIAL CO WIDE TECH FUND	1,115,178	2,394,719	1,551,922	500,000
Total Expenditures	651,843,503	689,400,973	793,890,243	680,805,235
Revenues Budet Category				
Budget Category Budget Dept				
Other Fiduciary Funds (GASB84)	45,990,889	101,008	790,522	408.369
Total	45,990,889	101,008	790,522	408,369
Budget Category 91 – GENERAL GOVERNMENT				, and a start of a
Budget Dept 09 ASSESSOR-RECORDER				
0910 ASSESSOR	1,345,656	1,381,360	1,381,358	1,381,360
0920 RECORDER	2,068,601	1,990,720	1,990,996	1,971,724
Total ASSESSOR-RECORDER	3,414,257	3,372,080	3,372,354	3,353,084
Budget Dept 12 AUDITOR-CONTROLLER-TTC				
1200 AUDITOR-CONTROLLER	3,378,058	3,721,590	3,766,613	3,648,611
Total AUDITOR-CONTROLLER-TTC Budget Dept 15 BOARD OF SUPERVISORS	3,378,058	3,721,590	3,766,613	3,648,611
1500 BOARD OF SUPERVISORS	960			
Total BOARD OF SUPERVISORS	960			
Budget Dept 17 CANNABIS LICENSING				
1700 CANNABIS LICENSING	1,115,052	1,150,000	850,275	900,000
Total CANNABIS LICENSING	1,115,052	1,150,000	850,275	900,000
Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE				
1810 COUNTY ADMINISTRATION	333,275	649,428	649,468	649,428
1820 CLERK OF THE BOARD	35,241	48,067	48,067	68,915
Total COUNTY ADMINISTRATIVE OFFICE	368,516	697,495	697,535	718,343
Budget Dept 21 COUNTY CLERK-ELECTIONS	0 707 755	500.005	0.007.000	4 040 005
2100 COUNTY CLERK -ELECTIONS	2,727,755	503,625 503.625	2,387,293 2,387,293	1,013,625
Budget Dept 24 COUNTY COUNSEL	2,121,155	505,025	2,307,283	1,013,023
2400 COUNTY COUNSEL	1,217,366	1,757,684	1,629,294	1,757,684
Total COUNTY COUNSEL	1,217,366	1,757,684	1,629,294	1,757,684
Budget Dept 26 ECONOMIC DEVELOPMENT				
2600 ECONOMIC DEVELOPMENT	11,515	-	-	-
Total ECONOMIC DEVELOPMENT	11,515	-	-	
Budget Dept 33 GENERAL SERVICES				
3310 GENERAL SERVICES	1,975,836	2,479,139	2,640,625	2,658,040
Total GENERAL SERVICES	1,975,836	2,479,139	2,640,625	2,658,040
Budget Dept 42 INFORMATION SERVICES 4250 RADIO SHOP	542,226	846,716	931,519	844,127
Total INFORMATION SERVICES	542,220	846,716	931,519	844,127
Budget Dept 51 PERSONNEL & RISK MANAGEMENT	042,220	010,710	851,518	044,121
5101 PERSONNEL	2,473,537	2,431,357	2,431,652	2,510,792
Total PERSONNEL & RISK MANAGEMENT	2,473,537	2,431,357	2,431,652	2,510,792
Total GENERAL GOVERNMENT	17,225,078	16,959,686	18,707,160	17,404,306
Budget Category 92 – HEALTH AND HUMAN SERVICES				
Budget Dept 25 CHILD SUPPORT SERVICES DEPT				
2500 CHILD SUPPORT SERVICES	5,515,870	5,914,011	5,676,234	5,914,011
Total CHILD SUPPORT SERVICES DEPT	5,515,870	5,914,011	5,676,234	5,914,011
Budget Dept 36 HEALTH SERVICES AGENCY 3600 ADMINISTRATION	10 642 426	18 107 882	17 606 447	10,830,637
3610 CLINICS SERVICES	19,642,436 37,598,637	16,107,662 49,316,833	17,595,447 42,884,454	10,830,637
3620 PUBLIC HEALTH	23,079,105	30,919,856	34,841,270	28,269,503
3630 BEHAVORIAL HEALTH	79,259,085	86,023,248	86,978,568	112,051,440
3650 H.S.A HEALTH BENEFITS DIVIS	6,295,134	6,427,851	6,427,851	5,577,868
3670 ENVIRONMENTAL HEALTH	5,528,581	7,127,971	7,191,263	7,652,482
Total HEALTH SERVICES AGENCY	171,402,978	195,923,421	195,918,853	219,434,384
Budget Dept 37 CAO HOMELESS SERV 2018				
3710 CAO HOMELESS SERV 2018	4,497,590	-	-	
Total CAO HOMELESS SERV 2018	4,497,590	-	-	
Budget Dept 39 HUMAN SERVICES DEPT 3910 WORKFORCE INNOVATION OPPORT	4,955,372	5,346,829	4,315,665	4,621,432

County I	mancing i	by Fund-Category-Department-Div	Actual	Adopted	Estimated	Recommend
Fund	Budg	et Category-Department-Division	2020-21	2021-22	2021-22	2022-23
3	3912	HOMELESS ASSISTANCE	12,419,501	34,803,748	23,550,771	7,804,216
-	3921	SOCIAL SERVICES	101,840,758	106,868,559	105,344,877	110,849,596
	3922	ENTITLEMENTS	27,427,588	29,581,706	27,095,093	27,625,361
-	3930	VETERANS SERVICES	116,719	93,961	100,584	129,399
		I SERVICES DEPT TH AND HUMAN SERVICES	146,759,938 328,176,376	176,694,803 378,532,235	160,406,990 362,002,077	151,030,004 376,378,399
		3 - LAND USE AND COMMUNITY SE		376,332,233	362,002,077	310,310,333
-		AGRICULTURAL COMMISSIONER 8				
	0310	AG COMMISSIONER	1,683,609	1,630,786	1,557,454	1,591,039
(	0330	WEIGHTS AND MEASURES	219,613	222,889	220,809	220,770
(	0340	MOSQUITO AND VECTOR CONTROL	L 1,238,473	1,639,126	1,596,927	1,697,288
		ULTURAL COMMISSIONER & WT	3,141,695	3,492,801	3,375,190	3,509,097
	· ·	PARKS, OPEN SPACE & CULTURA				
	4910	PARKS, OPEN SPACE & CULTURAL		4,541,161	4,225,657	5,164,425
		, OPEN SPACE & CULTURAL S PLANNING	3,946,492	4,541,161	4,225,657	5,164,425
	5410	PLANNING	9,873,951	14,483,354	13,425,897	11,070,398
	Total PLANN		9.873.951	14,483,354	13,425,897	11,070,398
		PUBLIC WORKS				
	8010	ADMINSTRATIVE SERVICES	113,805	165,430	465,284	402,301
	8020	TRANSPORTATION	352,230	323,250	323,250	324,750
6	6030	SPECIAL SERVICES	67,558	200,000	200,000	275,000
	Total PUBLIC		533,593	688,680	988,534	1,002,051
		USE AND COMMUNITY SERVICE	17,495,731	23,205,996	22,015,278	20,745,971
		4 - PUBLIC SAFETY AND JUSTICE				
	aget Dept 27 2712	DISTRICT ATTORNEY/PUBLIC ADN CONSUMER PROTECTION		2.069.740	1,824,019	2,175,342
-	2712	VICTIM-WITNESS ASSISTANCE	1,519,541 1,031,362	1,332,064	1,177,824	2,175,342
_	2720	CRIMINAL PROSECUTIONS	3,767,817	4,184,179	4,183,799	4,151,644
-		CT ATTORNEY/PUBLIC ADMIN	6.318,720	7,585,983	7,185,642	7,683,577
Buc	dget Dept 30	EMERGENCY SERVICES				
	3020	EMERGENCY SERVICES	317,166	990,106	910,663	538,458
		ENCY SERVICES	317,166	990,106	910,663	538,458
		EMERG SERV-911 2018				
-	3110	911 CENTER 2018 SERV-911 2018	737,994	685,000	685,000 685,000	685,000
		CONTRIBUTION TO SUPERIOR CO		000,080	080,000	685,000
	4500	CONTRIBUTION TO SUPERIOR COL		2.234.207	2.234.207	2.234.207
		IBUTION TO SUPERIOR COURT	2,487,082	2.234.207	2.234.207	2,234,207
		PROBATION				
	5720	JUVENILE HALL	1,041,795	1,161,767	1,176,039	1,145,525
	5740	PROBATION	15,928,297	19,548,654	23,006,944	22,255,630
	Total PROBA		16,970,092	20,710,421	24,182,983	23,401,155
	-	PUBLIC DEFENDER				100 110
-	5900 Total PUPLIC	PUBLIC DEFENDER	105,936	200,000	424,000	469,416 469,416
		SHERIFF-CORONER	100,800	200,000	424,000	403,410
	6610	OPERATIONS BUREAU	11,860,990	11,087,185	11,206,182	10,791,046
	8620	CORRECTIONS BUREAU	16,467,232	15,515,058	16,421,878	16,100,018
6	6640	COURT SECURITY	3,763,335	3,550,420	3,579,616	3,727,941
T	Total SHERIF	F-CORONER	32,091,557	30,152,663	31,207,676	30,619,005
		C SAFETY AND JUSTICE	59,028,547	62,558,380	66,830,171	65,630,818
-		96 - DEBT SERVICE				
	dget Dept 13 1310	CUSTODIAL FUNDS DEBT SERVICE	1 504 800	1.000.045	105 407 705	4 202 028
		DIAL FUNDS	1,594,633	1,063,045	125,487,785	1,292,936 1,292,936
	Total DEBT 9		1,594,633	1,063,045	125,487,785	1,292,936
		97 – GENERAL REVENUES	1,000,000	.,,	120,101,100	.11
		CUSTODIAL FUNDS				
	1320	GENERAL COUNTY REVENUES	195,283,860	190,281,766	207,281,920	178,814,037
		DIAL FUNDS	195,283,860	190,281,766	207,281,920	178,814,037
		AL REVENUES	195,283,860	190,281,766	207,281,920	178,814,037
-		99 - CUSTODIAL CO WIDE TECH FUN	D			
	dget Dept 13 1375	CUSTODIAL FUNDS CONTINGENCIES	1,126,712			
		DIAL FUNDS	1,126,712		-	-
		DIAL CO WIDE TECH FUND	1,128,712	-	-	_
	Total Revenu		665,921,826	672,702,116	803,114,913	660,674,836
1	Total GENER	RAL FUND	(14,078,323)	16,698,857	(9,224,670)	20,130,399
		AL REVENUE -COUNTY WIDE				
Expendi						
	et Category					
	dget Dept Other Fiducia	ry Funds (GASB84)	9,094,250		746,635	
```	earter i roudia		0,004,200	-	740,000	

Fund Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total	9,094,250	-	746,635	-
Budget Category 92 – HEALTH AND HUMAN SERVICES Budget Dept 36 HEALTH SERVICES AGENCY				
3870 ENVIRONMENTAL HEALTH	13.810	18.000	16,650	18,000
Total HEALTH SERVICES AGENCY	13,810	18,000	16,650	18,000
Total HEALTH AND HUMAN SERVICES	13,810	18,000	16,650	18,000
Budget Category 93 – LAND USE AND COMMUNITY SERVIC	Æ			
Budget Dept 49 PARKS, OPEN SPACE & CULTURAL S 4930 ART IN PUBLIC PLACES	20.044	00.750	00.750	C2 500
4930 ART IN PUBLIC PLACES	28,941 28,941	99,750	99,750 99,750	63,500 63,500
Budget Dept 55 HOUSING	20,841	88,750	88,750	63,000
5510 HOUSING FUNDS	5,686,760	8,737,425	2,683,030	8,081,428
Total HOUSING	5,686,760	8,737,425	2,683,030	8,081,428
Budget Dept 60 PUBLIC WORKS				
6020 TRANSPORTATION	790,652	3,195,336	712,534	2,521,595
Total PUBLIC WORKS Total LAND USE AND COMMUNITY SERVICE	790,652 6.506.353	3,195,336	712,534 3,495,314	2,521,595
Budget Category 95 – CAPITAL PROJECTS	0,000,000	12,032,011	3,480,314	10,000,020
Budget Dept 19 PLANT ACQUISITION				
1940 Parks and Open Space	1,469,154	2,347,314	1,361,098	2,141,143
Total PLANT ACQUISITION	1,469,154	2,347,314	1,361,098	2,141,143
Total CAPITAL PROJECTS	1,469,154	2,347,314	1,361,098	2,141,143
Total Expenditures Revenues	17,083,567	14,397,825	5,619,697	12,825,666
Budget Category				
Budget Dept				
Other Fiduciary Funds (GASB84)	8,005,127	-	398,362	-
Total	8,005,127	-	398,362	-
Budget Category 92 – HEALTH AND HUMAN SERVICES				
Budget Dept 36 HEALTH SERVICES AGENCY 3670 ENVIRONMENTAL HEALTH	49,807	12.300	12,300	12,300
Total HEALTH SERVICES AGENCY	49,807	12,300	12,300	12,300
Total HEALTH AND HUMAN SERVICES	49,807	12,300	12,300	12,300
Budget Category 93 - LAND USE AND COMMUNITY SERVIC	E			
Budget Dept 49 PARKS, OPEN SPACE & CULTURAL S				
4930 ART IN PUBLIC PLACES	34,680	15,500	44,372	14,385
Total PARKS, OPEN SPACE & CULTURAL S	34,680	15,500	44,372	14,385
Budget Dept 55 HOUSING 5510 HOUSING FUNDS	870,522	2.381,901	1,713,885	2,790,446
Total HOUSING	870,522	2,381,901	1,713,885	2,790,446
Budget Dept 60 PUBLIC WORKS				
6020 TRANSPORTATION	817,294	937,100	695,642	280,250
Total PUBLIC WORKS	817,294	937,100	695,642	280,250
Total LAND USE AND COMMUNITY SERVICE	1,722,496	3,334,501	2,453,899	3,085,081
Budget Category 95 – CAPITAL PROJECTS Budget Dept 19 PLANT ACQUISITION				
1940 Parks and Open Space	1,590,726	477,153	1,261,037	384,840
Total PLANT ACQUISITION	1,590,726	477,153	1,261,037	384,840
Total CAPITAL PROJECTS	1,590,726	477,153	1,261,037	384,840
Total Revenues	11,368,156	3,823,954	4,125,598	3,482,221
Total SPECIAL REVENUE -COUNTY WIDE	5,715,411	10,573,871	1,494,099	9,343,445
FundType 22 SPECIAL REVENUE -BOS SPECIAL D Expenditures				
Budget Category				
Budget Dept				
Other Fiduciary Funds (GASB84)	61,784	-	-	-
Total	61,784	-	-	-
Budget Category 92 – HEALTH AND HUMAN SERVICES				
Budget Dept 36 HEALTH SERVICES AGENCY 3670 ENVIRONMENTAL HEALTH	1,390,964	1,458,230	1,419,931	2,133,781
Total HEALTH SERVICES AGENCY	1,390,964	1,458,230	1,419,931	2,133,781
Total HEALTH AND HUMAN SERVICES	1,390,964	1,458,230	1,419,931	2,133,781
Budget Category 93 – LAND USE AND COMMUNITY SERVIC				
Budget Dept 03 AGRICULTURAL COMMISSIONER & W1				
0340 MOSQUITO AND VECTOR CONTROL Total AGRICULTURAL COMMISSIONER & WT	1,266,446	1,653,762	-	1,711,924
Budget Dept 49 PARKS, OPEN SPACE & CULTURAL S	1,200,440	1,003,702	-	1,711,924
4940 COUNTY SERVICE AREA #11	924,862	2,700,200	2,529,922	2,537,684
Total PARKS, OPEN SPACE & CULTURAL S	924,862	2,700,200	2,529,922	2,537,684
Budget Dept 60 PUBLIC WORKS				
6010 ADMINSTRATIVE SERVICES	2,324,214	7,785,770	1,712,046	7,204,300
6020 TRANSPORTATION	3,760,325	4,089,060	3,922,233	3,947,483
6030 SPECIAL SERVICES	6,009,990	15,604,945	9,078,750 14,713,029	13,763,481 24,915,264
	12,084,028	21,418,110	14,713,028	24,313,264

Total LAND USE AND COMMUNITY SERVICE         41.385.837         31.833.737         17.242.861         29.54.8           Budget Cargony 4 - PLUELS REPARTMENT         2.740.751         2.763.602         2.052.260         2.772.5           340         COUNTY FIRE PROTECTION         3.146.347         1.774.42         2.220.662         2.772.5           340         COUNTY FIRE PROTECTION         3.146.347         4.365.602         4.368.64         4.484.54           340         COUNTY FIRE PROTECTION         3.146.349         4.369.60         4.368.64         4.484.54           340         OCINTY FIRE PROTECTION         3.146.349         4.369.64         7.776.778         2.886.64           4010         OPERATIONS BUREAU         2.03.442         2.774.140         2.777.78         2.886.64           Total EXERPT-CORONER         2.03.442         2.774.140         2.777.78         2.886.64           Total EXERPT-CORONER         2.03.471         7.705.840         7.652.062         7.386.17           Total EXERPT-CORONER         2.03.671         1.114         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th>Fund Budget Category-Department-Division</th> <th>Actual 2020-21</th> <th>Adopted 2021-22</th> <th>Estimated 2021-22</th> <th>Recommend 2022-23</th>	Fund Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Dest 34 - COUNTY FIRE PROTECTION         2,746,751         2,783,862         2,652,269         2,783,58           3430         COUNTY FIRE PROTECTION         3,044,244         4,484,24         4,484,24         4,484,24         4,484,24           Budget Degt D - SHERFF-CORONER         2,063,662         2,771,140         2,707,778         2,865,66           010         OPERATION BUREAU         2,833,462         2,771,140         2,707,778         2,865,67           Total Expenditures         2,348,310         41,000,613         2,637,778         2,865,67         7,980,97           Budget Calegory -         Budget Calegory -         Budget Calegory -         8,678,77         7,980,97         7,980,97           Budget Calegory -         Budget Calegory -         1,114         -         -         -           Total HALTH AND HUMAN SERVICES         1,579,023         1,254,516         1,344,386         1,950,07           Total HALTH SERVICES AGENCY         1,579,023         1,254,516         1,244,386         1,962,00           Budget Calegory 93         LAND HUMAN SERVICES         1,590,157         1,511,854         -         1,502,157           Total HALTH SERVICES AGENCY         1,579,023         1,254,516         1,244,386         1,962,00           Budge					29,164,872
3410         COUNTY FIRE DEPARTMENT         2,740,751         2,733,862         2,602,200         2,773,36           Total COUNTY FIRE PROTECTION         3,946,244         4,934,403         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,934,424         4,944,424,444         4,944,444         4,944,444         4,944,444         4,944,444         4,944,444         4,944,444         4,944,444         4,944,444         4,944,444         4,9	Budget Category 94 – PUBLIC SAFETY AND JUSTICE				
340         CG4 - PAJARD DUNES         1,109,486         2,170,744         2,222,665         4,49,53           Budget Dept B - SHERFF-CORONER         2,003,462         2,774,140         2,707,778         2,885,66           6 10         OPERATIONS BUREAU         2,003,462         2,774,140         2,707,778         2,885,66           Total SHERFF-CORONER         3,003,442         2,774,140         2,707,778         2,885,66           Total SHERFF-CORONER         3,003,442         2,774,140         2,707,778         2,885,66           Budget Clegory -         Budget Clegory -         8,003,117,705,8246         7,002,12         2,348,316         41,000,313         2,315,494         3,077,77           Budget Clegory -         Budget Clegory -         1,114         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
Total COUNTY FIRE PROTECTION         3,846,240         4,844,82         4,443,82           Budget Deep G - SHERIF-CORONER         2,063,462         2,774,140         2,767,778         2,885,06           Total SHERIF-CORONER         2,063,462         2,774,140         2,767,778         2,885,06           Total PUBLIC SAFETY AND JUSTICE         0,000,731         7,708,546         7,076,546         2,885,06           Total PUBLIC SAFETY AND JUSTICE         0,000,731         7,708,546         7,076,546         2,885,07           Budget Compony         Budget Compony         0,000,731         7,708,546         7,008,546         7,708,546         7,008,546         7,708,546         7,008,546         7,708,546         7,008,546         7,708,546         1,576,023         1,254,515         1,244,386         1,962,07         1,570,023         1,254,515         1,244,386         1,962,07         1,550,023         1,254,515         1,244,386         1,962,07         1,550,023         1,254,515         1,244,386         1,962,07         1,550,023         1,254,515         1,244,386         1,962,07         1,550,023         1,511,854         1,962,050         2,008,469         1,571,553         2,015,77           Total HEALTH AND HUMAN SERVICES         1,500,167         1,511,854         1,500,175         2,015,					2,792,547
Budget Der, töd - SHER/F-CORONER         2003,482         2.774,140         2.707,778         2.885,64           Total SHER/F-CORONER         2.003,482         2.774,140         2.707,778         2.885,64           Total SHER/F-CORONER         2.003,482         2.774,140         2.707,778         2.885,64           Total Expenditures         22,348,316         41,000,513         2.031,544         38,676,77           Budget Category -         Budget Category -         Budget Category -         1,114         -         -           Budget Category -         Budget Category -         1,114         -         -         -           Budget Category -         Extended Category -         1,579,023         1,254,515         1,244,386         1,962,07           Total HEALTH SERVICES AGENCY         1,579,023         1,254,515         1,244,386         1,962,07           Budget Degt -         -         NORMISSIONER & WT         1,500,187         1,511,854         1,823,77           Budget Degt -         -         NORMISSIONER & WT         1,500,187         1,511,854         1,823,77           Budget Degt -         -         NORMISSIONER & WT         1,500,187         1,511,854         1,523,77           Budget Category BARCAL & CONTINGL & CALTURAL & S         1,662,559 <td></td> <td></td> <td></td> <td></td> <td></td>					
eff         OPERATIONS BUREAU         2683.482         2.774.140         2.787.778         2.885.66           Total PUBLIC SAFETY AND JUSTICE         5.608.731         7.708.546         7.662.602         7,885.67           Total PubLIC SAFETY AND JUSTICE         5.608.731         7.708.546         7.662.602         7,885.67           Revenues         Budget Category -         Budget Category -         Budget Category -         1114         -         -           Budget Category 2 - HEALTH AND HUMAN SERVICES         1,114         -         -         -         -           Budget Category 2 - HEALTH SERVICES AGENCY         1,579.023         1,254.515         1,244.395         1,950.07           Total HEALTH SERVICES AGENCY         1,579.023         1,254.515         1,244.395         1,950.07           Total HEALTH SERVICES AGENCY         1,570.023         1,254.515         1,244.395         1,950.07           Dadget Category 93         - NADI COMMUNITY SERVICE         1,500.187         1,511.854         1,523.77           Total HEALTH SERVICES AGENCY         1,500.187         1,511.854         1,523.77         1,688.311         1,523.77           Budget Det 0 - PARKS, OPEN SAFGE 2 CULTURAL S         1,600.187         1,511.854         1,523.77         1,643.57           Budget D		3,840,248	4,834,400	4,004,024	4,434,330
Total SHERIF-CORONER         2.683.482         2.774.140         2.777.19         2.865.07           Total Expenditures         2.348.316         41.000.513         26.316.484         38,674,7           Revenues         2.348.316         41.000.513         26.316.484         38,674,7           Budget Category -         Budget Category -         Budget Category -         Budget Category -         1014         -         -           Budget Category -         Budget Category -         1.114         -         -         -           Chiner Flaubiany Flaubia	<b>.</b>	2,663,482	2.774.140	2,767,778	2.885.606
Total Expenditures         22.348.316         41.000.513         26.319.484         38,676,77           Budget Category Budget Dept Other Fidulary Funds (GASB84)         1.114         -         -         -           Didget Category 80         -         1.114         -         -         -           Budget Dategory 80         -         1.114         -         -         -           Budget Dategory 80         -         1.570.023         1.254.515         1.244.365         1.962.00           Budget Dategory 80         -         1.570.023         1.254.515         1.244.365         1.962.00           Budget Dategory 81         -         1.570.023         1.254.515         1.244.365         1.962.00           Budget Dategory 81         -         1.500.187         1.511.854         1.962.00         1.971.553         2.015.77           Total PARKS, OPEN SPACE & OLLTURAL S         1.962.559         2.008.489         1.971.553         2.015.77           Budget Date OPEN SPACE & OLLTURAL SERVICES         1.962.569         2.008.489         1.971.553         2.015.77           Budget Date OPEN SPACE & OLLTURAL SERVICES         1.962.569         2.008.489         1.971.553         2.015.77           Budget Category M PUBLIC WORKS         1.772.449					2,885,606
Revenues         Budget Category Budget Category 2         Budget Category 2<	Total PUBLIC SAFETY AND JUSTICE		7,708,546		7,380,136
Budger Category Budger Dept Other Fidulaary Funds (GASB84)         1,114         -           Total         1,114         -         -           Budger Category 82 - HEALTH AND HUMAN SERVICES         -         -         -           Budger Days 3 - HEALTH AND HUMAN SERVICES         -         -         -         -           Budger Days 3 - HEALTH AND HUMAN SERVICES         -         -         -         -           Total HEALTH SERVICES AGENCY         -         -         -         -         -           Budger Days 3 - HEALTH SERVICES AGENCY         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		22,348,316	41,000,513	26,315,484	38,678,789
Buiget Der I Other Fibulary Funds (IAASB84)         1,114         -           Total         Buiget Category 92 - HEALTH SERVICES AGENCY         1,570,023         1,284,515         1,244,396         1,982,01           Total         BUIget Category 92 - HEALTH SERVICES AGENCY         1,570,023         1,284,515         1,244,396         1,982,01           Total HEALTH SERVICES AGENCY         1,570,023         1,284,515         1,244,396         1,982,01           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         Budget Det 03 - AGRICULTURAL COMMUNITY SERVICE         1,580,187         1,511,854         -         1,522,77           Budget Der 103 - AGRICULTURAL COMMISSIONER & WT         1,580,187         1,511,854         -         1,522,77           Budget Der 44 - PARIS, OPEN SPACE & OLUTURAL S         1,992,559         2,008,469         1,977,53         2,015,77           Budget Def 0 - PUBLIC SAFENT SERVICES         3,103,233         3,272,64         1,777,38         2,015,77           Budget Def 0 - PUBLIC SAFENT AND JUSTICE         1,720,406         1,577,58         2,015,77         1,988,311         3,777,49           Budget Deg 2 DEV ORALS         3,102,016         1,277,58,607         3,798,467         1,777,38         1,988,311         3,777,21         1,998,311         3,777,21         1,998,311         3,777,21					
Other Flocially Funds (GASB84)         1.114         -           Total         1.114         -         -           Budget Category 82 - HEALTH AND HUMAN SERVICES         -         -           Budget Category 83 - HEALTH SERVICES GAENCY         1.570.023         1.254.515         1.244.386         1.962.07           Total HEALTH AND HUMAN SERVICES         1.570.023         1.254.515         1.244.386         1.962.07           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         1.530.187         1.511.844         1.962.07           Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         1.530.187         1.511.844         1.962.76           Total AGRICULTURAL COMMISSIONER & WT         1.530.187         1.511.844         1.962.769           Budget Dept 03 - AGRICOLTURAL S         1.962.569         2.008.449         1.877.153         2.015.77           Budget Dept 00 - PUBLIC WORKS         1.962.569         2.008.449         1.877.153         2.015.77           Budget Category 41 - PUBLIC WORKS         1.370.449         1.526.967         3.900.14         1.473.216           Budget Dept 04 - PUBLIC SAFETY AND JUSTICE         1.870.648         1.274.840         3.706.683         1.444.15           Budget Dept 34 - COUNTY FIRE PROTECTION         1.370.449         1.570.776         2.965.26					
Total         1,114         -           Budget Dapy 32 - HEALTH SERVICES AGENCY 3870         1,570,023         1,254,515         1,244,336         1,962,07           Total HEALTH SERVICES AGENCY 3970         1,570,023         1,224,515         1,244,336         1,962,07           Total HEALTH SERVICES AGENCY Total HEALTH AND HUMAN SERVICES         1,570,023         1,224,515         1,244,336         1,962,07           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         1,570,023         1,264,515         1,244,336         1,962,07           Budget Dept 40 - AGRICULTURAL COMMISSIONER & WT         1,530,187         1,511,854         1,523,77           Budget Dept 40 - PARIS, OPEN SPACE & CULTURAL S         1,962,559         2,008,469         1,671,553         2,915,77           Budget Dept 40 - PARIS, OPEN SPACE & CULTURAL S         1,962,559         2,008,469         1,677,553         2,915,77           Budget Dept 60 - PUBLIC WORKS         1,770,449         1,770,349         1,773,345         3,786,507         3,800,11           G030         SPECIAL SERVICES         2,160,250         2,008,469         1,477,533         2,915,77           Budget Dapp 40 - PUBLIC WORKS         1,770,449         1,770,849         3,726,607         7,778,845           Budget Dapp 60 - PUBLIC SAFET Y AND JUSTICE         1,770,410 <td></td> <td>1 114</td> <td></td> <td></td> <td></td>		1 114			
Budget Der, 98 - HEALTH SERVICES AGENCY         1,570,023         1,224,515         1,244,386         1,962,07           Total HEALTH SERVICES AGENCY         1,570,023         1,224,515         1,244,386         1,962,07           Budget Category 80 - LAND USE AND COMMUNITY SERVICE         1,570,023         1,284,515         1,244,386         1,962,07           Budget Category 80 - LAND USE AND COMMUNITY SERVICE         1,530,187         1,511,854         -         1,523,77           Budget Der,160 - PARKS, OPEN SPACE & CULTURAL S         1,902,559         2,008,489         1,671,553         2,915,77           Total AGENG - DEVIDE WORKS         1,902,559         2,008,489         1,671,553         2,915,77           Budget Der,160 - PUBLIC WORKS         1,902,559         2,008,489         1,677,553         2,915,77           Budget Der,160 - PUBLIC WORKS         1,902,559         2,008,489         1,777,53         2,915,77           Budget Der,160 - PUBLIC WORKS         1,770,449         1,778,383,11         1,773,349         1,773,380,11           G030         SPECIAL SERVICES         7,786,809         8,720,667         7,778,845         9,888,11           Total IAND USE AND COMMUNTY SERVICE         17,723,906         1,723,906         1,727,160         1,411,55           Budget Der,160 - DUBLIC SAFETY AND JUS			-	-	-
3870         ENVIRONMENTAL HEALTH         1,579,023         1,244,515         1,244,365         1,982,07           Total HEALTH SERVICES AGENCY         1,579,023         1,244,1515         1,244,366         1,982,07           Budget Clappy 63 - LAND USE AND COMMUNTY SERVICEE         1,550,187         1,511,854         -         1,523,75           Total HEALTH AND HUMAN SERVICES         1,530,187         1,511,854         -         1,523,77           Budget Dept 63 - AGRICULTURAL COMMISSIONER & WT         1,530,187         1,511,854         -         1,523,77           Budget Dept 60 - PARKS, OPEN SPACE & CULTURAL S         1,902,559         2,008,489         1,977,533         2,015,77           Budget Dept 60 - PUBLIC WORKS         1,902,559         2,008,489         1,977,533         2,015,77           Budget Claepory 60 - PUBLIC WORKS         1,902,559         2,008,489         1,977,333         1,977,33           B001         ADMINISTATIVE SERVICES         1,783,303         8,17,064         3,796,507         3,980,17           Total IADN USE AND COMMUNITY SERVICES         1,733,105         16,503,341         14,737,216         18,990,17           Total SERVICE VORKS         1,733,105         16,503,441         14,737,216         18,990,17           Total SERVICE VORKS         1,733,105	Budget Category 92 - HEALTH AND HUMAN SERVICES				
Total HEALTH AND HURAN SERVICES         1.274/023         1.224/016         1.244/016         1.444/026         1.962/07           Budget Category 80         LAND USE AND COMMUNITY SERVICE         1.024/016         1.244/016         1.244/016         1.244/016         1.244/016         1.962/07           Budget Dept 03 - ARDU UTRAL COMMISSIONER & WT         1.530/187         1.511/854         -         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.920/17         1.980/11         1.920/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17         1.980/17	Budget Dept 36 HEALTH SERVICES AGENCY				
Total HEALTH AND HUMAN SERVICES         1.577,023         1.254,515         1.244,365         1,962,05           Budget Cargory 63 – LAND USE AND COMMUNITY SERVICEE         Budget Dayl 03 – AGRICULTURAL COMMISSIONER & WT         1.530,187         1.511,854         -         1,952,75           Total AGRICULTURAL COMMISSIONER & WT         1.530,187         1.511,854         -         1,952,75           Budget Dayl 03 – AGRICULTURAL S         1,962,559         2.008,489         1,971,553         2,015,77           Total FARKS, OPEN SPACE & CULTURAL S         1,962,559         2.008,489         1,971,553         2,015,77           Budget Dayl 04,0         PARKS, OPEN SPACE & CULTURAL S         1,962,659         2,008,489         1,971,553         2,015,77           Budget Dayl 04,017         SERVICES         2,160,250         2,531,377         1,888,311         1,772,33           B030         TRAIRSPORTATION         3,832,330         8,171,644         3,796,507         3,000,17           Budget Cargory 4 - PUBLIC WORKS         1,702,491         1,578,069         1,2765,663         14,461,57           Total PUBLIC WORKS         7,708,809         8,272,667         7,078,845         8,484,14           Total PUBLIC WORKS         1,720,400         1,776,403         1,2765,603         2,779,54					1,962,015
Budget Category 89 - LAND USE AND COMMUNITY SERVICE         1,531,1854         -         1,532,77           Budget Dept 39 - ARDICULTURAL COMMISSIONER & WT         1,530,187         1,511,854         -         1,522,77           Budget Dept 49 - PARKS, OPEN SPACE & CULTURAL S         440         -         1,530,187         1,511,854         -         1,522,77           Budget Dept 49 - PARKS, OPEN SPACE & CULTURAL S         1,402,559         2,008,499         1,971,553         2,015,77           Budget Dept 40 - PUBLIC WORKS         2,106,250         2,008,499         1,971,553         2,015,77           Budget Dept 40 - PUBLIC WORKS         2,106,250         2,531,377         1,988,311         1,773,34           0320         TRANSPORTATION         3,822,330         3,917,964         3,986,507         3,986,51           0321         TRANSPORTATION         3,822,330         3,917,964         3,972,765,663         14,441,51           Budget Category 40 - PUBLIC SAFETY AND JUSTICE         Budget Category 40 - PUBLIC SAFETY AND JUSTICE         1,220,806         1,372,176         1,809,841         1,473,724         1,800,170         3,772,778         2,485,61           Budget Dept 60 - SHERTF-CORONER         2,205,226         2,7782,55         2,778,255         2,778,255         2,7782,55         2,474,140         2,707,77					1,962,015
Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         1,530,187         1,511,854         1,523,72           Tatal AGRICULTURAL COMMISSIONER & WT         1,530,187         1,511,854         1,523,72           Budget Dept 40 - PARKS, OPEN SPACE & CULTURAL S         1,520,259         2,008,489         1,971,553         2,015,77           Tatal AGRICULTURAL COMMISSIONER & WT         1,622,559         2,008,489         1,971,553         2,015,77           Budget Dept 00 - PUBLIC WORKS         2,160,250         2,531,377         1,888,311         1,773,38           0010         ADMINSTRATIVE SERVICES         2,160,250         2,531,377         1,888,311         1,773,380,07         3,800,11           0020         TRANSPORTATION         3,332,330         3,177,64         3,786,480,77         3,800,11         4,461,55           10030         SPECIAL SERVICES         7,788,880         8,724,667         1,778,480,93,11         14,737,216         14,81,65           Budget Category 44 - PLUIC SAFETY AND JUSTICE         1,327,650         1,428,890         1,333,868         1,372,166         1,441,57           9410         COUNTY FIRE DEPATIENT         2,746,751         2,763,662         2,662,259         2,773,778         2,885,67           10141         Budget Category 43 - LAND DUSE AND COMMUNITY SERVICE			1,254,515	1,244,395	1,962,015
0340         MOSQUITO AND VECTOR CONTROL.         1.530,187         1.511,854         -         1,523,17           Total AGRICULTURAL COMMISSIONER & WT         1.530,187         1.511,854         -         1,523,77           Budget Dept 49 - PARKS, OPEN SPACE & CULTURAL S         1.602,559         2.008,469         1.971,553         2.015,77           Budget Dept 40 - PUBLIC WORKS         1.602,559         2.008,469         1.971,553         2.015,77           Budget Dept 40 - PUBLIC WORKS         1.602,559         2.008,469         1.971,553         2.015,77           Budget Dept 40 - PUBLIC SERVICES         2.160,250         2.531,377         1.888,311         1.773,34           B020         TRANSPORTATION         3.832,330         3.917,644         3.708,400         1.204,464           Budget Category 94         PUBLIC SAFETY AND JUSTICE         1.728,409         1.203,808         1.2776,562         2.792,55           Budget Dept 44 - COLUTY FIRE PROTECTION         1.428,809         1.303,808         1.327,778         2.782,57           Budget Dept 64 - S-REIFF ADRONER         2.746,751         2.708,762         2.792,55         2.441,16           Budget Dept 64 - S-REIFF ADRONER         2.603,481         2.774,140         2.767,778         2.885,67           Otal Expenditures					
Tail AGRICULTURAL COMMISSIONER & WT         1.530,197         1.511,854         1.523,72           Budget Dep4 0 - PARKS, OPEN SANCE & CULTURAL S         1.922,559         2.008,489         1.971,553         2.015,77           Total FARKS, OPEN SANCE & CULTURAL S         1.922,559         2.008,489         1.971,553         2.015,77           Budget Dept O - PUBLIC WORKS         1.101,553         2.015,77         1.888,311         1.773,38           0020         TRANSPORTATION         8.382,330         3.17,064         3.706,407         3.000,11           0030         SPECIAL SERVICES         7.788,809         8.720,607         7.078,845         8.888,11           1040         DUBLIC WORKS         1.377,444         1.507,808         1.2765,603         14.461,93           Total AND USE AND COMMUNITY SERVICE         17.208,106         18.509,341         14.737,216         18,001,12           Budget Dept 34 - OUNTY FIRE PROTECTION         4.176,550         4.127,530         4.024,415         4.024,415         4.024,415           Budget Dept 65 - SHERF-CORNER         2.408,2481         2.774,140         2.707,778         2.885,60           Total SHERIF-CORNER         2.603,4481         2.771,4140         2.707,778         2.885,60           Total SHERIF-CORNER         2.603,4481			1.511.854	-	1.523.794
440         COUNTY SERVICE AREA #11         1.992.559         2.008.489         1.971.553         2.015,71           Total PARKS, OPEN SPACE & CUUTRAL S         1.992.559         2.008.489         1.971.553         2.015,71           Budget Dept 60 - PUBLIC WORKS         2.169,250         2.531.377         1.888.311         1.773.33           0020         TRANSPORTATION         3.832.330         3.817.464         3.706.507         7.078.845         6.888.11           1         Total PUBLIC WORKS         7.708.845         8.720.667         7.078.845         6.888.11           1         Total ALAND USE AND COMMUNITY SERVICE         13.770.449         15.078.698         12.776.658         14.461.95           Budget Dept 34         - COUNTY FIRE PROTECTION         3410         COUNTY FIRE PROTECTION         4.170,650         4.127.530         4.024.415         4.204.15           3430         CSA 4 - PAJARO DUNES         1.408.899         1.377.164         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15         4.204.15				-	1,523,794
Total PARKS, OPEN SPACE & CULTURAL S         1,902,559         2,006,489         1,971,553         2,015,77           Budget Dept 60 PUBLIC WORKS         3,832,380         3,817,646         3,708,507         3,800,77           6010         ADMINSTRATIVE SERVICES         2,169,250         2,531,377         1,888,311         1,773,32           6020         TRANSPORTATION         3,382,380         3,817,646         3,708,507         3,600,77           6030         SPECIAL SERVICES         7,786,869         8,720,667         7,708,845         6,888,41           Total PUBLIC WORKS         13,770,440         15,076,998         12,776,683         14,461,61           Budget Dept 34 COUNTY FIRE PROTECTION         3410         COUNTY FIRE PROTECTION         4,177,650         4,127,530         4,024,415         4,204,15           Budget Dept 60 - SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,64           Total SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,64           Total Revenues         2,5713,463         26,755,520         22,773,804         27,092,77           Total Revenues         2,5713,463         26,755,520         22,773,804         27,092,77           Budget Category 8 - LAND USE AND COMMUNITY					
Budget Dept 00         -PUBLIC WORKS         1.180.250         1.180.250         1.180.251         1.773.23           8010         AUNSPORTATION         3.1832.330         3.817.954         3.786.507         3.800.11           0030         SPECIAL SERVICES         7.786.896         6.720.667         7.078.845         6.888.11           1         Total PUBLIC WORKS         13.770.444         15.078.098         12.726.653         14.461.95           Total ALAND USE AND COMMUNITY SERVICE         17.293.195         18.599.341         14.737.216         18.001.11           Budget Dept 34         - COUNTY FIRE PROTECTION         3.141.00         2.062.256         2.792.54           3430         CSA 4 - PALARO DUNES         1.420.899         1.383.808         1.372.156         1.411.6           Budget Dept 34         - SHERIFF-CORONER         2.683.481         2.774.140         2.767.778         2.885.67           6010         OPERATIONS BUREAU         2.683.481         2.774.140         2.707.778         2.885.67           Total SHERIFF-CORONER         2.603.481         2.774.140         2.707.778         2.885.67           Total SPECIAL REVENUE #00 SPECIAL D         5.714.843         2.677.786         2.708.27         2.085.7           Total SPECIAL REVENUE #0.00					2,015,781
010         ADMINSTRATIVE SERVICES         2.160.250         2.531.377         1.888.311         1,773.3           0020         TRANSPORTATION         3.832.330         3.817.964         3.706.607         7.078.845         6.889.17           0030         SPECIAL SERVICES         7.708.809         6.720.607         7.078.845         6.889.17           1         Total PUBLIC WORKS         13.770.440         15.078.009         12.766.683         14.481.57           Budget Category 44         - PUBLIC SAFETY AND JUSTICE         18.699.341         14.773.216         14.001.57           Budget Dept 34         - COUNTY FIRE PROTECTION         4.177.650         4.127.530         4.024.415         4.204.11           Budget Dept 60         - SHERIFF-CORONER         2.063.481         2.774.140         2.767.778         2.885.60           Total SHERIFF-CORONER         2.063.481         2.774.140         2.767.778         2.885.60           FundType 25         - SPECIAL REVENUE 400 S SPECIAL D         6.940.0131         6.010.70         6.702.183         7.098.77           Total Revenues         2.053.481         2.771.140         2.767.778         2.885.60         7.973.384         40.034.646         69.707.35           Total Revenues         0.200         TransPORTATION		1,992,559	2,008,489	1,971,553	2,015,781
6020         TRANSPORTATION         3,832,330         3,817,064         3,708,607         3,809,11           6030         SPECIAL SERVICES         7,768,860         6,720,607         7,078,845         8,88,11           Total PUBLIC WORKS         13,770,440         18,079,909         14,461,54         8,88,11           Total CABD USE AND COMMUNITY SERVICE         17,293,195         18,596,341         14,737,216         14,001,45           Budget Category 41 - PUBLIC SAFETY AND JUSTICE         Budget Dep134 - COUNTY FIRE PROTECTION         4,170,650         4,127,530         4,024,415         4,204,11           Budget Dep134 - COUNTY FIRE PROTECTION         4,176,650         4,127,530         4,024,415         4,204,11           Budget COUNTY FIRE PROTECTION         4,176,650         4,127,530         4,024,415         4,204,11           Budget COUNTY FIRE PROTECTION         4,176,650         4,127,530         4,024,415         4,204,11           Budget CAS + PAJARO DUNES         1,420,899         1,383,881         1,772,180         2,895,67           Total SUBLIC SAFETY AND JUSTICE         2,603,481         2,774,140         2,767,778         2,885,67           Total PUBLIC SAFETY AND JUSTICE         2,6,713,446         6,707,31,804         40,024,646         69,707,38           Total SPECIAL R		0.400.050	0.504.077	1 000 011	4 770 0 47
8030         SPECIAL SERVICES         7,788,889         8,729,687         7,078,845         8,888,1           Total PUBLIC WORKS         13,770,449         15,078,989         12,755,683         14,451,95           Total PUBLIC SAFETY AND JUSTICE         18,969,41         14,737,216         18,000,11         18,000,11           Budget Dept 34         COUNTY FIRE DEPARTMENT         2,746,751         2,783,862         2,652,259         2,792,5           3430         CSA + PAJARO DUNES         1,420,899         1,303,086         1,372,156         1,411,61           Budget Dept 69 - SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,61           Total SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,61           Total SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,61           Total SHERIFF-CORONER         2,5713,463         20,755,520         2,773,824         40,034,646         69,707,33           Total SPECIAL REVENUE - BOS SPECIAL D         13,403         20,755,520         2,773,844         40,034,646         69,707,33           Total SPECIAL REVENUE - ROAD FUND         56,649,558         78,371,384         40,034,646         69,707,33           Budget Category 83 - LAND U					
Total PUBLIC WORKS         13,770,440         16,078,089         12,768,863         14,461,52           Total LAND USE AND COMMUNITY SERVICE         17,293,195         18,569,341         14,737,216         18,001,11           Budget Category 44 - PUBLIC SAFETY AND JUSTICE         14,001,11         14,737,216         18,004,341         14,737,216         18,001,11           3410         COUNTY FIRE DEPARTMENT         2,746,751         2,763,662         2,652,259         2,792,54           3430         CSA 4 - PAJARO DUNES         1,429,890         1,382,888         1,372,166         1,411,66           Total COUNTY FIRE DEPARTMENT         2,746,751         2,763,763         4,024,415         4,204,115           Budget Dept 66 - SHERIFF-CORONER         2,663,481         2,774,140         2,767,778         2,885,60           Total SHERIFF-CORONER         2,663,481         2,774,140         2,767,778         2,885,60           Total SPECIAL REVENUE -BOS SPECIAL D         (3,385,147)         14,244,987         7,089,77           Total SPECIAL REVENUE -BOS SPECIAL D         (3,385,147)         14,244,987         3,541,880         11,625,87           FundType 25 - SPECIAL REVENUE -ROAD FUND         59,649,658         78,371,384         49,034,646         69,707,35           Total Expenditures					8,888,110
Budget Category 64 – PUBLIC SAFETY AND JUSTICE Budget Dept 84 – COUNTY FIRE PROTECTION         2,746,751         2,763,062         2,662,259         2,782,54           3430         CSA 4 - PAJARO DUNES         1,429,899         1,833,808         1,372,156         1,411,6           Total COUNTY FIRE PROTECTION         4,176,650         4,127,630         4,024,415         4,204,415           Budget Dept 66 - SHERIFF-CORONER         2,663,481         2,774,140         2,707,778         2,885,66           Total SHERIFF-CORONER         2,663,481         2,774,140         2,707,778         2,885,67           Total PUBLIC SAFETY AND JUSTICE         6,840,131         6,001,070         6,702,193         7,089,77           Total PUBLIC SAFETY AND JUSTICE         0,840,113         0,001,070         6,702,193         7,089,77           Total PUBLIC SAFETY AND JUSTICE         0,3305,1477         14,244,807         3,541,880         11,625,87           FundType Z5 - SPECIAL REVENUE -BOS SPECIAL D         (3,305,1477)         14,244,887         3,541,880         11,625,87           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,37           Total PUBLIC WORKS         59,649,558         78,371,384         49,034,646         69,707,38           Budget					14,461,559
Budget Dept 3 - COUNTY FIRE DEPARTMENT         2,746,751         2,783,862         2,652,259         2,782,54           3430         CSA 4 - PAJARO DUNES         1,420,899         1,383,868         1,372,166         1,411,61           Total COUNTY FIRE PROTECTION         4,176,850         4,127,530         4,024,415         4,224,415           Budget Dept 60 - SHERIFF-CORONER         2,663,481         2,774,140         2,767,778         2,885,60           Total SHERIFF-CORONER         2,663,481         2,774,140         2,767,778         2,885,60           Total SHERIFF-CORONER         2,663,481         2,774,140         2,767,778         2,885,60           Total SPECIAL REVENUE -BOS SPECIAL D         (3,385,147)         14,244,987         3,541,880         11,625,87           FundType 25 - SPECIAL REVENUE -ROAD FUND         59,649,558         78,371,384         49,034,646         69,707,38           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,38           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         40,034,646         69,707,38           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         50,649,558         76,371,364         40,034,646         69,707,35           Budget	Total LAND USE AND COMMUNITY SERVICE	17,293,195	18,599,341	14,737,216	18,001,134
3*10         COUNTY FIRE DEPARTMENT         2,748,751         2,783,862         2,652,259         2,792,54           3430         CSA 4 - PAJARO DUNES         1,420,899         1,333,868         1,372,156         1,411,65           Total COUNTY FIRE PROTECTION         4,176,650         4,127,530         4,024,415         4,224,415           Budget Dept 60 - SHERIFF-CORONER         0         0         0         7,777         2,885,60           Total SHERIFF-CORONER         2,603,481         2,774,140         2,767,778         2,885,60           Total PUBLIC SAFETY AND JUSTICE         0,840,131         0,001,670         6,702,193         7,082,97           Total SPECIAL REVENUE-BOS SPECIAL D         (3,365,147)         14,244,987         3,541,680         11,625,87           FundType 25 - SPECIAL REVENUE-ROAD FUND         Expenditures         8         8         9,049,558         78,371,384         49,034,646         69,707,35           8020         TRANSPORTATION         59,649,558         78,371,384         49,034,646         69,707,35           70tal PUBLIC WORKS         50,649,558         78,371,384         49,034,646         69,707,35           804get Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,35 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
3430         CSA 4 - PAJARO DUNES         1,429,899         1,383,888         1,372,158         1,411,61           Total COUNTY FIRE PROTECTION         4,176,850         4,127,530         4,024,415         4,244,415           Budget Dept 60 - SHERIFF-CORONER         2,603,481         2,774,140         2,767,778         2,885,60           Total SHERIFF-CORONER         2,603,481         2,774,140         2,767,778         2,885,60           Total SPECIAL REVENUE - BOS SPECIAL D         (3,865,147)         14,244,887         3,541,680         11,625,87           FundType 25 - SPECIAL REVENUE - ROAD FUND         (3,365,147)         14,244,887         3,541,680         11,625,87           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,33           Revenues         59,649,558         78,371,384         49,034,646         69,707,33         66,763,57           Total LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,33           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,33           Budget Category 83 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384					
Total COUNTY FIRE PROTECTION         4,176,650         4,127,530         4,024,415         4,204,115           Budget Dept 86 - SHERIFF-CORNER         2,663,481         2,774,140         2,767,778         2,885,66           Total SHERIFF-CORNER         2,663,481         2,774,140         2,767,778         2,885,67           Total PUBLIC SAFETY AND JUSTICE         0,840,131         0,001,670         0,722,193         7,089,74           Total SPECIAL REVENUE - BOS SPECIAL D         25,713,464         27,052,97         3,541,680         11,625,87           FundType 25 - SPECIAL REVENUE - ROAD FUND         25,013,4453         27,052,97         3,541,680         11,625,87           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,384         40,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,384         40,034,646         69,707,35           Revenues         50,649,558         78,371,384         40,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,384         40,034,646         69,707,35           Revenues         6020         TRANSPORTATION         47,104,890         86,902,492         57,952,091         66,763,55           Bu					
Budget Dept 66 SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,66           0610         OPERATIONS BUREAU         2,063,481         2,774,140         2,767,778         2,885,66           Total SHERIFF-CORONER         2,063,481         2,774,140         2,767,778         2,885,66           Total Revenues         2,077,78         2,885,66         2,077,78         2,885,66           Total Revenues         2,077,78         2,885,66         2,077,78         2,885,66           Total Revenues         2,077,78         2,885,66         2,077,78         2,885,66           Total SPECIAL REVENUE -BOS SPECIAL D         (3,365,147)         14,244,687         3,541,880         11,625,67           FundType 25 - SPECIAL REVENUE -BOS SPECIAL D         (3,365,147)         14,244,687         3,541,880         11,625,67           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,35           Total Expenditures         59,649,558         78,371,384         40,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         40,034,646         69,707,35           Total PUBLIC WORKS         47,104,800         86,902,492         5					
0610         OPERATIONS BUREAU         2,663,481         2,774,140         2,767,778         2,885,64           Total SHERIFF-CORONER         2,603,481         2,774,140         2,767,778         2,885,64           Total SPECIAL SAFETY AND JUSTICE         0,840,131         0,001,670         0,702,193         7,089,77           Total SPECIAL REVENUE-BOS SPECIAL D         (3,365,147)         14,244,987         3,541,880         11,625,87           FundType 25 - SPECIAL REVENUE-ROAD FUND         (3,365,147)         14,244,987         3,541,880         11,625,87           FundType 25 - SPECIAL REVENUE-ROAD FUND         59,640,558         78,371,364         49,034,646         69,707,38           Budget Category 03 - LAND USE AND COMMUNITY SERVICE         59,640,558         78,371,364         49,034,646         69,707,38           Total PUBLIC WORKS         59,640,558         78,371,364         49,034,646         69,707,38           Budget Category 03 - LAND USE AND COMMUNITY SERVICE         59,640,558         78,371,364         49,034,646         69,707,38           Budget Category 03 - LAND USE AND COMMUNITY SERVICE         59,640,558         78,371,364         49,034,646         69,707,35           Total Expenditures         59,644,558         78,371,364         49,034,646         69,707,35           Budget Catego		4,170,000	4,127,000	4,024,410	4,204,157
Total PUBLIC SAFETY AND JUSTICE         8,840,131         6,901,670         6,702,193         7,089,77           Total Revenues         25,713,483         26,755,528         22,773,804         27,052,97           Total SPECIAL REVENUE -BOS SPECIAL D         (3,365,147)         14,244,987         3,541,680         11,625,87           FundType 25 - SPECIAL REVENUE -ROAD FUND         (3,365,147)         14,244,987         3,541,680         11,625,87           Budget Category 63 - LAND USE AND COMMUNITY SERVICE         50,649,558         76,371,384         49,034,646         69,707,35           Total PUBLIC WORKS         50,649,558         76,371,384         40,034,646         69,707,35           Total Expenditures         59,649,558         76,371,384         40,034,646         69,707,35           Budget Category 63 - LAND USE AND COMMUNITY SERVICE         59,649,558         76,371,364         40,034,646         69,707,35           Budget Category 63 - LAND USE AND COMMUNITY SERVICE         59,649,558         76,371,364         40,034,646         69,707,35           Budget Category 63 - LAND USE AND COMMUNITY SERVICE         50,649,558         76,371,364         40,034,646         69,707,35           Total Revenues         47,104,800         86,902,492         57,952,091         66,763,55           Total CWORKS		2,663,481	2,774,140	2,767,778	2,885,606
Total Revenues         25,713,463         20,755,526         22,773,804         27,052,91           Total SPECIAL REVENUE -BOS SPECIAL D         (3,365,147)         14,244,987         3,541,680         11,625,87           FundType 25 - SPECIAL REVENUE -ROAD FUND         (3,365,147)         14,244,987         3,541,680         11,625,87           Expenditures         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,646         69,707,35           Total PUBLIC WORKS         59,649,558         78,371,384         49,034,646         69,707,35           Total Expenditures         59,649,558         78,371,364         49,034,646         69,707,35           Revenues         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,364         49,034,646         69,707,35           Revenues         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,962,091         66,763,55           Total LAND USE AND COMMUNITY SERVICE         47,104,890 <t< td=""><td>Total SHERIFF-CORONER</td><td>2,663,481</td><td>2,774,140</td><td>2,767,778</td><td>2,885,606</td></t<>	Total SHERIFF-CORONER	2,663,481	2,774,140	2,767,778	2,885,606
Total SPECIAL REVENUE -BOS SPECIAL D         (3,385,147)         14,244,987         3,541,680         11,625,67           FundType 25 SPECIAL REVENUE -ROAD FUND         Expenditures         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         90,840,558         78,371,364         49,034,646         69,707,35           Budget Dept 60 PUBLIC WORKS         59,640,558         78,371,364         49,034,646         69,707,35           Total PUBLIC WORKS         59,640,558         78,371,364         49,034,646         69,707,35           Total PUBLIC WORKS         59,640,558         78,371,364         49,034,646         69,707,35           Total Expenditures         59,640,558         78,371,364         49,034,646         69,707,35           Revenues         59,640,558         78,371,364         49,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,640,558         78,371,364         49,034,646         69,707,35           Budget Dept 60 PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBL					7,089,763
FundType 25 SPECIAL REVENUE -ROAD FUND         FundType 25 SPECIAL REVENUE -ROAD FUND           Expenditures         Budget Category 93 - LAND USE AND COMMUNITY SERVICE           Budget Dept 80 PUBLIC WORKS         59,649,558         78,371,364         49,034,646         69,707,35           Total PUBLIC WORKS         59,649,558         78,371,364         49,034,646         69,707,35           Total LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,364         49,034,646         69,707,35           Total Expenditures         59,649,558         78,371,364         49,034,646         69,707,35           Revenues         59,649,558         78,371,364         49,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,364         49,034,646         69,707,35           Budget Dept 80 PUBLIC WORKS         47,104,890         88,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,					27,052,912
Expenditures         Budget Category 93 – LAND USE AND COMMUNITY SERVICE           Budget Dept 60 – PUBLIC WORKS         59,649,558         78,371,384         49,034,846         69,707,35           Total PUBLIC WORKS         59,649,558         78,371,384         49,034,846         69,707,35           Total PUBLIC WORKS         59,649,558         78,371,384         49,034,846         69,707,35           Total LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,846         69,707,35           Revenues         59,649,558         78,371,384         49,034,846         69,707,35           Budget Category 93 – LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,846         69,707,35           Budget Category 93 – LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,384         49,034,846         69,707,35           Budget Category 93 – LAND USE AND COMMUNITY SERVICE         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55		(3,365,147)	14,244,987	3,541,680	11,625,877
Budget Category 93 – LAND USE AND COMMUNITY SERVICE           Budget Dept 60 – PUBLIC WORKS         50,649,558         78,371,364         40,034,646         69,707,33           Total Expenditures         50,649,558         78,371,364         40,034,646         69,707,33           Budget Dept 60 - PUBLIC WORKS         50,649,558         78,371,364         40,034,646         69,707,33           6020         TRANSPORTATION         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,868         (8,531,128)         (8,917,445)         2,943,86           FundType 20 - SPECIAL REVENUE -LESS THAN CTY         Expenditures         380dget Category 93 - LAND USE AND COMMUNITY SERVICE         5,691,051         5,476,152					
Budget Dept 60 - PUBLIC WORKS           6020         TRANSPORTATION         59,649,558         78,371,364         49,034,646         69,707,35           Total PUBLIC WORKS         50,649,558         78,371,364         49,034,646         69,707,35           Total LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,364         49,034,646         69,707,35           Total Expenditures         59,649,558         78,371,364         49,034,646         69,707,35           Total Expenditures         59,649,558         78,371,364         49,034,646         69,707,35           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         80,002,492         57,952,091         66,763,55           Budget Dept 80 - PUBLIC WORKS         47,104,890         86,902,492         57,962,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,868         (		E			
Total PUBLIC WORKS         59,649,558         78,371,364         49,034,846         69,707,35           Total LAND USE AND COMMUNITY SERVICE         59,649,558         78,371,364         49,034,846         69,707,35           Total Expenditures         59,649,558         78,371,364         49,034,846         69,707,35           Revenues         Budget Category 03 – LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,846         69,707,35           Budget Category 03 – LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,846         69,707,35           Budget Category 03 – LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,846         69,707,35           Budget Category 03 – LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,364         49,034,846         69,707,35           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55         7,952,091         66,763,55           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,868         (8,531,128)         (8,917,445)         2,943,86           FundType 26 - SPECIAL REVENUE -ROAD FUND         7,965,644         5,691,051		~			
Total LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,384         49,034,646         69,707,38           Total Expenditures         50,649,558         78,371,384         49,034,646         69,707,38           Revenues         Budget Category 03 – LAND USE AND COMMUNITY SERVICE         50,649,558         78,371,384         49,034,646         69,707,38           Budget Category 03 – LAND USE AND COMMUNITY SERVICE         Budget Dept 60 PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,53           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,53           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,55           Total Revenues         47,104,890         86,902,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,068         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL	6020 TRANSPORTATION	59,649,558	78,371,364	49,034,646	69,707,392
Total Expenditures         50,649,558         78,371,384         49,034,646         69,707,38           Revenues         Budget Category 93 – LAND USE AND COMMUNITY SERVICE         Budget Dept 60 PUBLIC WORKS         6020         TRANSPORTATION         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total Revenues         47,104,890         86,902,492         57,952,091         66,763,55           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8,917,445         2,943,86           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         7,965,644         5,091,051         5,476,152 <td></td> <td></td> <td></td> <td></td> <td>69,707,392</td>					69,707,392
Revenues         Budget Category 93 – LAND USE AND COMMUNITY SERVICE           Budget Dept 80 – PUBLIC WORKS         6020         TRANSPORTATION         47,104,890         86,002,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,002,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,002,492         57,952,091         66,763,55           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,002,492         57,952,091         66,763,55           Total Revenues         47,104,890         86,002,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,688         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         80,902,492         5,476,152         7,205,47           FundType 27 SPECIAL REVENUE         LIBRARY FUND         7,965,644         5,091,051         5,476,152         7,205,47           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,47           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,47           Total CUSTODIAL FUNDS         7,965,644					69,707,392
Budget Category 93 – LAND USE AND COMMUNITY SERVICE Budget Dept 60 – PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,55           Total Revenues         47,104,890         86,902,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,688         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         86,901,051         5,476,152         7,205,41           FundType 27 - SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         1,385         LIBRARY FUND         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Budget Dept 34 - COUNTY FIRE PROTECTION         3,812,439		59,649,558	78,371,364	49,034,646	69,707,392
Budget Dept 80 PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,55           Total AND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,55           Total Revenues         47,104,890         86,902,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,608         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         8         8         8         12,544,608         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         12,544,608         (8,531,128)         (8,917,445)         2,943,86           Budget Dept 13 CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,47           Total CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,47           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,					
0020         TRANSPORTATION         47,104,890         86,902,492         57,952,091         66,763,53           Total PUBLIC WORKS         47,104,890         86,902,492         57,952,091         66,763,53           Total LAND USE AND COMMUNITY SERVICE         47,104,890         86,902,492         57,952,091         66,763,53           Total Revenues         47,104,890         86,902,492         57,952,091         66,763,53           Total SPECIAL REVENUE -ROAD FUND         12,544,088         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         80dget Category 93 - LAND USE AND COMMUNITY SERVICE         80,901,051         5,476,152         7,205,44           Budget Dept 13 CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,44           Total LAND USE AND COMMUNITY SERVICE         7,965,644         5,691,051         5,476,152         7,205,44           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         7,965,644         5,691,051         5,476,152         7,205,44           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,283         8,940,292         6,499,64           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,283         8,940,292         6,499,66 <td></td> <td></td> <td></td> <td></td> <td></td>					
Total LAND USE AND COMMUNITY SERVICE         47,104,890         86,002,492         57,952,091         66,763,55           Total SPECIAL REVENUE -ROAD FUND         12,544,088         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         (8,531,128)         (8,917,445)         2,943,86           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total LAND USE AND COMMUNITY SERVICE         7,965,644         5,091,051         5,476,152         7,205,41           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         7,965,644         5,091,051         5,476,152         7,205,41           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66<	<b>o</b>	47,104,890	86,902,492	57,952,091	66,763,530
Total Revenues         47,104,890         86,902,492         57,952,091         66,763,53           Total SPECIAL REVENUE -ROAD FUND         12,544,668         (8,531,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         8         8         (8,531,128)         (8,917,445)         2,943,86           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         Budget Dept 13 CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total LAND USE AND COMMUNITY SERVICE         7,965,644         5,091,051         5,476,152         7,205,41           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         8,940,051         5,476,152         7,205,41           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66	Total PUBLIC WORKS	47,104,890	86,902,492	57,952,091	66,763,530
Total SPECIAL REVENUE -ROAD FUND         12,544,668         (8,631,128)         (8,917,445)         2,943,86           FundType 26 SPECIAL REVENUE -LESS THAN CTY         Expenditures         Budget Category 93 - LAND USE AND COMMUNITY SERVICE         7,965,644         5,691,051         5,476,152         7,205,41           Budget Dept 13 CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         7,965,644         5,091,051         5,476,152         7,205,41           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,64           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66	Total LAND USE AND COMMUNITY SERVICE				66,763,530
FundType 28 SPECIAL REVENUE -LESS THAN CTY           Expenditures           Budget Category 93 - LAND USE AND COMMUNITY SERVICE           Budget Dept 13 CUSTODIAL FUNDS           1385         LIBRARY FUND           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Budget Category 94 - PUBLIC SAFETY AND JUSTICE           Budget Dept 34 COUNTY FIRE PROTECTION           3410         COUNTY FIRE PROTECTION           3410         COUNTY FIRE PROTECTION           Total CUNTY FIRE PROTECTION         3.812,439           Total PUBLIC SAFETY AND JUSTICE         3.812,439           Total PUBLIC SAFETY AND JUSTICE         3.812,439					66,763,530
Expenditures           Budget Category 93 – LAND USE AND COMMUNITY SERVICE           Budget Dept 13 CUSTODIAL FUNDS           1385         LIBRARY FUND           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Budget Category 94 - PUBLIC SAFETY AND JUSTICE           Budget Dept 34 COUNTY FIRE PROTECTION           3410         COUNTY FIRE PROTECTION           Total CUNTY FIRE PROTECTION           Total PUBLIC SAFETY AND JUSTICE           Budget Dept 34 COUNTY FIRE PROTECTION           3410         COUNTY FIRE PROTECTION           Total PUBLIC SAFETY AND JUSTICE         3,812,439           Total PUBLIC SAFETY AND JUSTICE         3,812,439		12,544,668	(8,531,128)	(8,917,445)	2,943,862
Budget Category 93 – LAND USE AND COMMUNITY SERVICE           Budget Dept 13 – CUSTODIAL FUNDS           1385         LIBRARY FUND           7,965,644         5,691,051           5,476,152         7,205,44           Total CUSTODIAL FUNDS         7,965,644           Total CUSTODIAL FUNDS         7,965,644           Total CUSTODIAL FUNDS         7,965,644           Total CUSTODIAL FUNDS         7,965,644           Budget Category 94 – PUBLIC SAFETY AND JUSTICE         7,965,644           Budget Dept 34 – COUNTY FIRE PROTECTION         3,812,439           3410         COUNTY FIRE DEPARTMENT           Total COUNTY FIRE PROTECTION         3,812,439           Total COUNTY FIRE PROTECTION         3,812,439           Total PUBLIC SAFETY AND JUSTICE         3,812,439           Total PUBLIC SAFETY AND JUSTICE         3,812,439					
Budget Dept 13 CUSTODIAL FUNDS           1385         LIBRARY FUND         7,965,644         5,691,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,691,051         5,476,152         7,205,41           Total CARgory 94         PUBLIC SAFETY AND JUSTICE         7,965,644         5,691,051         5,476,152         7,205,41           Budget Category 94         PUBLIC SAFETY AND JUSTICE         7,965,644         5,691,051         5,476,152         7,205,41           Budget Dept 34         - COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66		E			
1385         LIBRARY FUND         7,965,644         5,091,051         5,476,152         7,205,41           Total CUSTODIAL FUNDS         7,965,644         5,091,051         5,476,152         7,205,41           Total LAND USE AND COMMUNITY SERVICE         7,965,644         5,091,051         5,476,152         7,205,41           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         8,940,292         6,499,64         5,091,051         5,476,152         7,205,41           Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,64           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,64           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,64					
Total LAND USE AND COMMUNITY SERVICE         7,965,644         5,891,051         5,476,152         7,205,41           Budget Category 94 - PUBLIC SAFETY AND JUSTICE         Budget Dept 34 COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66			5,691,051	5,476,152	7,205,418
Budget Category 94 – PUBLIC SAFETY AND JUSTICE           Budget Dept 34 COUNTY FIRE PROTECTION         3410         COUNTY FIRE DEPARTMENT         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66					7,205,418
Budget Dept 34 COUNTY FIRE PROTECTION         3410         COUNTY FIRE DEPARTMENT         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66		7,965,644	5,691,051	5,476,152	7,205,418
3410         COUNTY FIRE DEPARTMENT         3,812,439         11,105,263         8,940,292         6,499,66           Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66					
Total COUNTY FIRE PROTECTION         3,812,439         11,105,263         8,940,292         6,499,66           Total PUBLIC SAFETY AND JUSTICE         3,812,439         11,105,263         8,940,292         6,499,66		3 812 420	11 105 282	8 040 202	6 499 660
Total PUBLIC SAFETY AND JUSTICE 3,812,439 11,105,263 8,940,292 6,499,60					6,499,660
					6,499,660
Total Experioritares 11,770,003 10,780,314 14,410,444 13,705,07	Total Expenditures	11,778,083	16,796,314	14,416,444	13,705,078

Fund	Inancing by Fund-Category-Department-Divisi Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Revenue	s t Category 93 – LAND USE AND COMMUNITY SERV	ICE			
-	get Dept 13 CUSTODIAL FUNDS	IGE .			
	385 LIBRARY FUND	7,733,399	7,511,056	7,727,020	7,930,418
	otal CUSTODIAL FUNDS	7,733,399	7,511,056	7,727,020	7,930,418
	otal LAND USE AND COMMUNITY SERVICE t Category 94 – PUBLIC SAFETY AND JUSTICE	7,733,399	7,511,056	7,727,020	7,930,418
-	get Dept 34 COUNTY FIRE PROTECTION				
	410 COUNTY FIRE DEPARTMENT	6,567,368	5,921,249	5,717,155	5,899,470
	otal COUNTY FIRE PROTECTION	6,567,368	5,921,249	5,717,155	5,899,470
	otal PUBLIC SAFETY AND JUSTICE	6,567,368	5,921,249	5,717,155	5,899,470
	otal Revenues	14,300,767 (2,522,684)	13,432,305	13,444,175 972,269	13,829,888 (124,810)
	27 SPEC.REVCO RDA S/A-CAP IMPR	(2,022,004)	3,304,008	872,208	(124,010)
Expendit					
-	t Category 93 – LAND USE AND COMMUNITY SERV				
	get Dept 61 REDEVELOPMENT SUCCESSOR AGE 110 REDEVELOPMENT SUCCESSOR AGE		550 051	200 500	270.500
-	otal REDEVELOPMENT SUCCESSOR AGE	368,841 368.841	556,251 556,251	288,500 288,500	270,500
	otal LAND USE AND COMMUNITY SERVICE	368,841	556,251	288,500	270,500
To	otal Expenditures	368,841	556,251	288,500	270,500
Revenue					
	t Category 93 – LAND USE AND COMMUNITY SERV get Dept 61 REDEVELOPMENT SUCCESSOR AGI				
	110 REDEVELOPMENT SUCCESSOR AGE	227,726	283.020	83,185	283.820
Te	otal REDEVELOPMENT SUCCESSOR AGENC	227,726	283,020	83,185	283,820
To	otal LAND USE AND COMMUNITY SERVICE	227,726	283,020	83,185	283,820
	otal Revenues	227,726	283,020	83,185	283,820
	otal SPEC.REVCO RDA S/A-CAP IMPR 28 SPEC.REVCO RDA S/A-CAP IMPRO	141,115	273,231	205,315	(13,320)
Expendit					
Budge	t Category 93 – LAND USE AND COMMUNITY SERV	ICE			
	get Dept 61 REDEVELOPMENT SUCCESSOR AG				
-	110 REDEVELOPMENT SUCCESSOR AGE	129	-	-	321
	otal REDEVELOPMENT SUCCESSOR AGENC otal LAND USE AND COMMUNITY SERVICE	129		-	321 321
	otal Expenditures	129	-	-	321
Revenue	5				
-	t Category 93 – LAND USE AND COMMUNITY SERV				
	get Dept 61 REDEVELOPMENT SUCCESSOR AGE 110 REDEVELOPMENT SUCCESSOR AGE	ENC 66		5	2
-	otal REDEVELOPMENT SUCCESSOR AGENC	66		5	2
	otal LAND USE AND COMMUNITY SERVICE	66	-	5	2
	otal Revenues	66	-	5	2
	otal SPEC.REVCO RDA S/A-CAP IMPRO	63	-	(5)	319
Expendit	32 DEBT SERVICES -COUNTY OTHER-NO				
	t Category 93 – LAND USE AND COMMUNITY SERV	ICE			
	get Dept 61 REDEVELOPMENT SUCCESSOR AG				
-	110 REDEVELOPMENT SUCCESSOR AGE	16,148,555	16,040,708	16,342,305	16,366,147
	otal REDEVELOPMENT SUCCESSOR AGENC	16,148,555	16,040,708	16,342,305	16,366,147
	otal LAND USE AND COMMUNITY SERVICE	16,148,555	16,040,708	16,342,305 16,342,305	16,366,147 16,366,147
Revenue		10,140,000	10,040,700	10,042,000	10,000,141
	t Category				
	get Dept				
	ther Fiduciary Funds (GASB84)	15,693,949	-	-	-
	t Category 93 – LAND USE AND COMMUNITY SERV	15,693,949 ICE	-	-	-
	get Dept 61 REDEVELOPMENT SUCCESSOR AGI				
	110 REDEVELOPMENT SUCCESSOR AGE	15,714,761	18,249,059	18,037,229	14,135,690
	otal REDEVELOPMENT SUCCESSOR AGENC	15,714,761	18,249,059	18,037,229	14,135,690
	otal LAND USE AND COMMUNITY SERVICE	15,714,761 31,408,710	18,249,059 18,249,059	18,037,229 18,037,229	14,135,690 14,135,690
	otal DEBT SERVICES -COUNTY OTHER-NO	(15,260,155)	(2,208,351)	(1.694,924)	2,230,457
	DIALDEBT SERVICES -COUNTY OTHER-NO		(-,,,)	(1,00,1,021)	-prosperio
FundType 3	33 DEBT SERVICES -ENTERPRISE G/O				
Expendit	33 DEBT SERVICES -ENTERPRISE G/O ures				
Expendite Budget	33 DEBT SERVICES -ENTERPRISE G/O ures t Category 93 LAND USE AND COMMUNITY SERV	ICE			
Expendito Budget Budg	33 DEBT SERVICES -ENTERPRISE G/O ures t Category 93 LAND USE AND COMMUNITY SERV get Dept 60 PUBLIC WORKS		700	E70	700
Expenditu Budget Budg 60	33 DEBT SERVICES -ENTERPRISE G/O ures t Category 93 LAND USE AND COMMUNITY SERV	ICE 836 836	700	576 578	700 700
Expenditu Budget Budg 60 To	33 DEBT SERVICES -ENTERPRISE G/O ures t Category 93 LAND USE AND COMMUNITY SERV get Dept 60 PUBLIC WORKS 030 SPECIAL SERVICES	836			700 700 700
Expendit Budget Budg 60 To To	33 DEBT SERVICES -ENTERPRISE G/O ures t Category 93 LAND USE AND COMMUNITY SERV get Dept 60 PUBLIC WORKS 030 SPECIAL SERVICES tal PUBLIC WORKS tal LAND USE AND COMMUNITY SERVICE tal Expenditures	836 836	700	576	700

Fund         Budget Category-Department-Division         2020-21         2021-22         2021-22           Budget Category 93 – LAND USE AND COMMUNITY SERVICE         Budget Dept 60 PUBLIC WORKS         6030         SPECIAL SERVICES         56         10,804         22	2 2022-23
Budget Dept 60 PUBLIC WORKS	
6030 SPECIAL SERVICES 56 10.804	
	2,984 10,804
	2,984 10,804
	2,984 10,804 2,984 10.804
	2,984 10,804 (10,104) (10,104)
FundType 40 CAPITAL PROJECTS FUNDS (ALL-YR	(10,104)
Expenditures	
Budget Category 95 – CAPITAL PROJECTS	
Budget Dept 19 PLANT ACQUISITION	
1900 County Facilities 8,533,553 59,090,242 55,890	
1940 Parks and Open Space 234,848 6,290,790 2,54 Total PLANT ACQUISITION 8.768,401 65,381,032 58,433	1,983 2,919,460 7,209 36.056.626
Total CAPITAL PROJECTS 8,768,401 65,381,032 58,431	
Total Expenditures 8,768,401 65,381,032 58,433	
Revenues	
Budget Category 95 – CAPITAL PROJECTS	
Budget Dept 19 PLANT ACQUISITION	
1900 County Facilities 11,962,611 48,662,300 45,682	
	2,132 1,249,926
Total PLANT ACQUISITION 12,039,341 51,943,705 46,887 Total CAPITAL PROJECTS 12,039,341 51,943,705 46,887	
Total Revenues 12,039,341 51,943,705 46,88	
Total CAPITAL PROJECTS FUNDS (ALL-YR (3,270,940) 13,437,327 11,540	· · · ·
FundType 42 CAPITAL IMPROVEMENT FUND	
Expenditures	
Budget Category 95 – CAPITAL PROJECTS	
Budget Dept 19 PLANT ACQUISITION	
1900         County Facilities         112,354         8,656           Total PLANT ACQUISITION         112,354         8,656	- 8,691 - 8,691
Total CAPITAL PROJECTS 112,354 8,656	- 8,691
Total Expenditures 112,354 8,656	- 8,691
Revenues	
Budget Category 95 – CAPITAL PROJECTS	
Budget Dept 19 PLANT ACQUISITION	
1900 County Facilities 10,232 25	30 30
Total PLANT ACQUISITION         10,232         25           Total CAPITAL PROJECTS         10,232         25	30 30 30 30
Total Revenues 10,232 25	30 30
Total CAPITAL IMPROVEMENT FUND 102.122 8.631	30 30
	(30) 8,661
FundType 49 CAPITAL PROJECTS -PARKS/SPECIA	(30) 8,661
Expenditures	(30) 8,661
Expenditures Budget Category 95 – CAPITAL PROJECTS	(30) 8,661
Expenditures Budget Category 95 – CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS	
Expenditures Budget Category 95 – CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS 1900 County Facilities	3,859 77,487
Expenditures Budget Category 95 – CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS 1900 County Facilities 8,075 91,156 13 Total CUSTODIAL FUNDS 8,075 91,156 13	3,859 <b>77,487</b> 3,859 <b>77,487</b>
Expenditures           Budget Category 95 – CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           8,075         91,156           Total CAPITAL PROJECTS           8,075         91,156           B,075         91,156	3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 – CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CAPITAL PROJECTS           B,075         91,156           Total CAPITAL PROJECTS           Total CAPITAL PROJECTS           Total Expenditures           B,075         91,156           Revenues	3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           100L         8,075           91,156         13           Total CUSTODIAL FUNDS         8,075           100L         8,075           100L         91,156           100L         8,075           11,156         13           100L         8,075           11,156         13           100L         8,075           11,156         13           100L         8,075           11,156         13           11,156         13           11,156         13           11,156         13           11,156         13           11,156         13           11,156         13           11,156         13           12,156         13           13,156         13           14,157         14,156           15,158         15	3,859 77,487 3,859 77,487 3,859 77,487
Expenditures Budget Category 95 – CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS 1900 County Facilities 8,075 91,158 13 Total CUSTODIAL FUNDS 8,075 91,156 13 Total CAPITAL PROJECTS 8,075 91,156 13 Total Expenditures 8,075 91,156 13 Revenues Budget Category 95 – CAPITAL PROJECTS Budget Category 95 – CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS         8,075           Total CUSTODIAL FUNDS         8,075           Total CAPITAL PROJECTS         8,075           Total CAPITAL PROJECTS         8,075           Total Expenditures         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         051           1900         County Facilities           051         055           Total CUSTODIAL FUNDS         051	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 – CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1900         651           1001         655           Total CUSTODIAL FUNDS           1055         651	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CUSTODIAL FUNDS           1900         651           County Facilities           051         655	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CAPITAL PROJECTS         651           Total CAPITAL PROJECTS         651           Total CAPITAL PROJECTS         651           Total CAPITAL PROJECTS         651	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total CUSTODIAL FUNDS           8,075         91,156           Total Expenditures         8,075           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CUSTODIAL FUNDS           1900         County Facilities           051         655           Total CUSTODIAL FUNDS           1900         651           055         651           Total CUSTODIAL FUNDS           651         655           Total Revenues         651           Total Revenues         651           Total CAPITAL PROJECTS -PARKS/SPECIA         7,424           90,501         13	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1901         0.55           1012         CAPITAL PROJECTS -PARKS/SPECIA           FundType 50 E	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS         8,075           Total CUSTODIAL FUNDS         8,075           Total CUSTODIAL FUNDS         8,075           Total CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         651           1900         County Facilities           1000         County Facilities           1000         County Facilities           1000         County Facilities           10100         County Facilities           1021000         County Facilities	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           Budget Dept 13 CUSTODIAL FUNDS           Total CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1901         051           1902         00           1903         Budget Dept           1904         00           1905         055           1901         10           Expenditures         00,501           10	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS         8,075           Total CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         8,075           Total Expenditures         8,075           Budget Category 95 - CAPITAL PROJECTS         855           Total CUSTODIAL FUNDS         651           1900         County Facilities           1900         County Facilities           051         655           Total CAPITAL PROJECTS -PARKS/SPECIA         7,424           FundType 50 ENTERPRISE FUND         7,424           Expenditures         8udget Category           Budget Dept         0           Other Fiduciary Funds (GASB84)         54,571,963           54,571,963	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS         8,075           Total CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Total CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         1900           1900         County Facilities           1901         Custon Facilities           1902         County Facilities           1903         651           1904         651           1905         655           1906         O- ENTERPRISE FUND           Expend	3,859 77,487 3,859 77,487
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1900         County Facilities           1900         County Facilities           1900         County Facilities           1901         County Facilities           1902         Budget Category 95 - CAPITAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         1000           1900         County Facilities           1901         Category 0           1902         ENTERPRISE FUND           Expenditures<	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,05 450 3,05 450 3,464 77,037
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           Total CUSTODIAL FUNDS           1900         County Facilities           8,075         91,156           Total CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Category 95 - CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL FUNDS         8,075           1900         County Facilities           1901         County Facilities           1001         651           1	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 305 450 305 450 305 450 305 450 3,464 77,037
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         State Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1000         County Facilities           1001         G651           1010         G655           1021         Facilities           1031         G651           1032         G651	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,05 450 3,05 450 3,464 77,037
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         State Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1000         County Facilities           1001         G651           1010         G655           1021         Facilities           1031         G651           1032         G651	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 395 450 395 450 395 450 395 450 395 450 3,464 77,037
Expenditures           Budget Category 05 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           1900         County Facilities           Total CUSTODIAL FUNDS         8,075           1500         91,156           1500         8,075           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156           1510         11,156	3,859 77,487 3,859 77,487 3,955 450 3,955 450 3,464 77,037 5,076 2,142,565 5,076 2,142,565 5,076 2,142,565
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         County Facilities           Total CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           000         County Facilities           1900         County Facilities	3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 3,859 77,487 305 450 305 450 305 450 305 450 305 450 3,464 77,037 - - - - - - - - - - - - -
Expenditures Budget Category 95 - CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS 1900 County Facilities 8,075 91,156 13 Total CUSTODIAL FUNDS 8,075 91,156 13 Total CAPITAL PROJECTS 8,075 91,156 13 Total Expenditures 8,075 91,156 13 Revenues Budget Category 95 - CAPITAL PROJECTS Budget Dept 13 CUSTODIAL FUNDS 651 655 Total CUSTODIAL FUNDS 651 655 Total CAPITAL PROJECTS 7-PARKS/SPECIA 7,424 90,501 13 FundType 50 ENTERPRISE FUND Expenditures Budget Category Budget Category 92 - HEALTH AND HUMAN SERVICES Budget Category 92 - HEALTH AND HUMAN SERVICES Budget Category 92 - HEALTH SERVICES AGENCY 3670 ENVIRONMENTAL HEALTH 1,348,435 1,920,547 1,900 Total HEALTH SERVICES AGENCY 1,348,435 1,920,547 1,900 Budget Category 93 - LAND USE AND COMMUNITY SERVICE Budget Category 91 - LAND HUMAN SERVICES 1,348,435 1,920,547 1,900 Budget Category 91 - LAND HUMAN SERVICES 1,348,435 1,920,547 1,900 Total HEALTH SERVICES AGENCY 1,348,435 1,920,547 1,900 Budget Category 91 - LAND USE AND COMMUNITY SERVICE Budget Category 92 - LAND USE AND COMMUNITY SERVICE Budget Dept 60 PUBLIC WORKS 20,894,748 27,845,201 23,294 Total PUBLIC WORKS 20,894,748 27,845,201 23,294 Total PUBLIC WORKS 20,894,748 27,845,201 23,294	3,859 77,487 3,859 77,487 
Expenditures           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         County Facilities           Total CUSTODIAL FUNDS           1900         County Facilities           Total CAPITAL PROJECTS         8,075           Budget Dept 13 CUSTODIAL PROJECTS           Budget Category 95 - CAPITAL PROJECTS           Budget Dept 13 CUSTODIAL FUNDS           1900         County Facilities           000         County Facilities           1900         County Facilities	3,859 77,487 3,859 77,487 4,50 5,076 2,142,565 5,076 2,162 5,076

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Revenues	5				
Budget	Category				
Budg	get Dept				
0	ther Fiduciary Funds (GASB84)	56,166,077	75,234,844	-	-
То	otal	56,166,077	75,234,844	-	-
Budget	Category 92 – HEALTH AND HUMAN SERVICES				
Budg	get Dept 36 HEALTH SERVICES AGENCY				
36	70 ENVIRONMENTAL HEALTH	1,462,932	1,485,540	1,440,540	1,500,640
То	tal HEALTH SERVICES AGENCY	1,462,932	1,485,540	1,440,540	1,500,640
То	tal HEALTH AND HUMAN SERVICES	1,462,932	1,485,540	1,440,540	1,500,640
Budget	Category 93 - LAND USE AND COMMUNITY SER				-11
-	get Dept 60 PUBLIC WORKS				
	30 SPECIAL SERVICES	32,338,677	28,291,565	25,236,063	32,858,208
60	50 FORMER RDA	78			
Te	tal LAND USE AND COMMUNITY SERVICE	32.338.755	28,291,565	25,236,063	32,858,208
	tal Revenues	89,967,764	105,011,949	26,676,603	34,358,848
	tal ENTERPRISE FUND	(7,152,618)	13.221.106	(1,476,815)	(1,610,355)
	0 INTERNAL SERVICE FUND	(7,102,010)	10,221,100	(1,110,010)	(1,010,000)
Expenditu					
	Category 91 – GENERAL GOVERNMENT				
	get Dept 33 GENERAL SERVICES				
	350 SERVICE CENTER & FLEET	2,661,618	2,579,769	3,293,075	2,880,300
	tal GENERAL SERVICES	2,661,618	2,579,769	3,293,075	2,880,300
	at Dept 42 INFORMATION SERVICES	2,001,018	2,578,708	3,283,075	2,000,000
		10 770 100	17 408 004	10.007.005	47.054.070
	210 INFORMATION SERVICES	13,770,180 13,770,180	17,406,201	16,007,285 16,007,285	17,654,872 17,654,872
		13,770,100	17,400,201	10,007,285	17,034,072
	get Dept 52 RISK MANAGEMENT				
	210 RISK MANAGEMENT	22,441,718	51,457,625	23,341,367	52,297,350
	DTAI RISK MANAGEMENT	22,441,718	51,457,625	23,341,367	52,297,350
	tal GENERAL GOVERNMENT	38,873,516	71,443,595	42,641,727	72,832,522
-	Category 93 - LAND USE AND COMMUNITY SER	VICE			
	get Dept 60 PUBLIC WORKS				
	10 ADMINSTRATIVE SERVICES	43,341,324	55,939,533	47,948,078	58,738,581
	tal LAND USE AND COMMUNITY SERVICE	43,341,324	55,939,533	47,948,078	58,738,581
	otal Expenditures	82,214,840	127,383,128	90,589,805	131,571,103
Revenue	-				
Budget	Category 91 – GENERAL GOVERNMENT				
	get Dept 33 GENERAL SERVICES				
33	350 SERVICE CENTER & FLEET	2,830,907	3,105,936	4,140,662	3,140,662
То	otal GENERAL SERVICES	2,830,907	3,105,936	4,140,662	3,140,662
Budg	get Dept 42 INFORMATION SERVICES				
42	210 INFORMATION SERVICES	14,470,311	17,468,892	14,345,542	17,654,872
То	tal INFORMATION SERVICES	14,470,311	17,468,892	14,345,542	17,654,872
Budg	get Dept 52 RISK MANAGEMENT				
52	210 RISK MANAGEMENT	22,050,766	25,172,264	24,671,620	24,063,800
То	tal RISK MANAGEMENT	22,050,766	25,172,264	24,671,620	24,063,800
То	tal GENERAL GOVERNMENT	39,351,984	45,747,092	43,157,824	44,859,334
	Category 93 – LAND USE AND COMMUNITY SER get Dept 60 PUBLIC WORKS	VICE			
	10 ADMINSTRATIVE SERVICES	47,813,695	55,627,457	47.688.451	58,382,046
	tal PUBLIC WORKS	47,813,695	55,627,457	47,688,451	58,382,046
	tal LAND USE AND COMMUNITY SERVICE	47,813,695	55,627,457	47,688,451	58,382,046
	tal Revenues	87,165,679	101.374.549	90.846.275	103.241.380
	tal INTERNAL SERVICE FUND	(4,950,839)	26,008,579	(256,470)	28,329,723
	otal Expenditures less Revenues	(32,089,123)	87,171,516	(3,796,424)	74,819,001
10	nai Experiorares ress revenues	(32,003,123)	07,171,010	(3,130,424)	14,015,001

# County Budget Line Item Detail by Category-Department-Division

County Budget E	ine item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend			
Object		2020-21	2021-22	2021-22	2022-23			
Budget Category 91 GENERAL GOVERNMENT Budget Dept 09 ASSESSOR-RECORDER								
0 1	10 ASSESSOR							
Expenditures								
	50 SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	1,813,347	1,899,708	1,899,708	1,934,491			
51040 52010	DIFFERENTIAL PAY OASDI-SOCIAL SECURITY	18,788 131,637	19,688 139,479	19,688 139,479	20,030 142,843			
52010	PERS	439,891	526,920	526,920	570,675			
53010	EMPLOYEE INSURANCE & BENEFITS	413,721	418,671	418,671	444,244			
53015	UNEMPLOYMENT INSURANCE	4,766	2,100	2,100	-			
54010	WORKERS COMPENSATION INSURAN	40,644	35,902	35,902	34,037			
		2,862,794	3,042,468	3,042,468	3,146,320			
61220	60 SERVICES AND SUPPLIES TELECOM SERVICES	17,648	25,655	25,655	25,655			
61730	MAINT-OTH EQUIP-SERVICES	-	1,000	1,000	1,000			
62020	MEMBERSHIPS	-	1,600	1,600	1,600			
62214	DUPLICATING SERVICES	1,491	4,000	4,000	4,000			
62219	PC SOFTWARE PURCHASES	9,158	13,000	13,000	13,000			
62221		11,812	12,000	12,000	12,000			
62222 62223	SUBSCRIPTIONS/PERIODICALS SUPPLIES	959 21,216	2,600 30,000	2,600 30,000	2,600 29,239			
62226	INVENTORIABLE ITEMS <5000	4,939	8,050	8,050	8,050			
62325	DATA PROCESSING SERVICES	134,989	374,463	374,463	374,463			
62381	PROF & SPECIAL SERV-OTHER	262,700	291,681	291,681	299,798			
62384	PUB DEF CONFLICTS CONTRACT	1,500	-	-	-			
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	100	100	100			
62856 62910	SPECIAL MISC EXPENSE-SERVICES AIR FARE	-	100 1,500	100	100 1,500			
62914	EDUCATION & TRAINING(REPT)	-	500	500	500			
62922	LODGING	-	3,600	1,800	3,600			
62924	MEALS	-	1,750	875	1,750			
62926	MILEAGE	832	2,750	1,375	2,750			
62928	TRAVEL-OTHER(NON-REPT)	-	500	500	500			
62930 62938	REGISTRATIONS (NON REPT) SERV CTR POOL VEH CHARGES	50	1,500 1,600	750 800	1,500 1,600			
	RVICES AND SUPPLIES	467,294	777,949	770,849	785,305			
	70 OTHER CHARGES	101,201	,	110,010	,			
75216	CERT OF PARTIC CONTRIB	225,533	224,517	224,517	188,892			
	HER CHARGES	225,533	224,517	224,517	188,892			
	95 INTRAFUND TRANSFERS		(100 700)	(400 700)	(101.010)			
95225 95226	INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER	(204,555)	(199,739)	(199,739)	(191,342)			
	FRAFUND TRANSFERS	(204,555)	(199,739)	(199,739)	(191,342)			
Total Ex	penditures	3,351,066	3,845,195	3,838,095	3,929,175			
Revenues								
	07 FINES, FORFEITURES & ASSMNTS							
44141 Total <b>FIN</b>		-	1,000	1,000 1,000	1,000			
	NES, FORFEITURES & ASSMNTS 19 CHARGES FOR SERVICES	-	1,000	1,000	1,000			
41206	PROPERTY TAX ADMIN FEE	981,404	1,010,846	1,010,846	1,010,846			
41208	SUPP ROLL ASSESSMENT FEE	352,380	349,514	349,514	349,514			
42047	OTHER CHARGES CURRENT SERVICE	11,872	20,000	20,000	20,000			
		1,345,656	1,380,360	1,380,360	1,380,360			
Character 2 42380	23 MISC. REVENUES NSF CHECKS			(2)				
	SC. REVENUES	-	-	(2)				
Total Re		1,345,656	1,381,360	1,381,358	1,381,360			
Total AS	SESSOR	2,005,410	2,463,835	2,456,737	2,547,815			
•	20 RECORDER							
Expenditures								
51000	50 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT	438,246	478,335	478,335	500,822			
51005	OVERTIME PAY-PERMANENT			478,333				
51010	REGULAR PAY-EXTRA HELP	-	-	20,557	23,624			
51040	DIFFERENTIAL PAY	18,951	21,084	21,084	17,339			
52010	OASDI-SOCIAL SECURITY	33,623	38,204	39,841	41,447			
52015 53010	PERS	112,650	136,895	137,135	147,743			
53010 54010	EMPLOYEE INSURANCE & BENEFITS WORKERS COMPENSATION INSURAN	160,717 6,276	162,272 625	138,759 625	119,904 -			
	LARIES AND EMPLOYEE BENEF	770,463	837,415	837,175	850,879			
	60 SERVICES AND SUPPLIES	,	, -	, -				
61220	TELECOM SERVICES	20,259	31,906	31,906	31,906			
61725	MAINT-OFFICE EQUIPMNT-SERVICES	55	1,000	1,000	1,000			

Date Created 5/03/2022 0745

## County Budget Line Item Detail by Category-Department-Division

County Budget Line Item	Detail by Category-Departmer	n <b>t-Division</b> Actual	Adopted	Estimated	Recommend		
Object Title		2020-21	2021-22	2021-22	2022-23		
62020 MEMBE	RSHIPS	1,186	1,400	1,400	1,400		
62111 MISCEL	LANEOUS EXPENSE-SERVICE	-	2,500	2,500	2,500		
	ATING SERVICES	3,180	3,000	3,000	3,000		
		1,768	3,000	3,000	3,000		
62221 POSTAC 62222 SUBSCE	SE RIPTIONS/PERIODICALS	7,303 4,628	8,000 2,000	8,000 2,472	8,000 2,000		
62223 SUPPLI		12,796	2,000	2,472	2,000		
	ORIABLE ITEMS <5000	2,810	10,000	10,000	10,000		
	ROCESSING SERVICES	71,300	93,197	93,197	93,197		
	EMENT SERVICES	204,555	174,339	174,339	191,342		
	SPECIAL SERV-OTHER	184,655	307,243	307,243	173,800		
		-	1,000	1,000	1,000		
	LEASES-STRUC IMP & GRNDS L MISC EXPENSE-SERVICES	6,006 8,201	2,500 5,000	2,500 5,000	2,500 5,000		
62910 AIR FAR		(57)	1,000	1,200	1,000		
	TION & TRAINING(REPT)	447	600	500	600		
62922 LODGIN	· · · · ·	-	2,000	2,200	2,000		
62924 MEALS		-	900	500	900		
62926 MILEAG		-	900	400	900		
		-	600	300	600		
	RATIONS (NON REPT) TR POOL VEH CHARGES	238	850 300	850 300	850 300		
Total SERVICES A		529,330	673,235	672,807	556,795		
Character 70 OTH		020,000	010,200	012,001			
75315 COUNT	Y OVERHEAD A87/CP	106,886	92,020	92,020	92,020		
Total OTHER CHA	RGES	106,886	92,020	92,020	92,020		
Character 80 FIXE							
	TER EQUIPMENT	-	8,000	8,000	8,000		
Total FIXED ASSE Total Expenditures		- 1,406,679	8,000 1,610,670	8,000	8,000 1,507,694		
Revenues		1,400,079	1,010,070	1,010,002	1,507,694		
	RGES FOR SERVICES						
	STATISTICS	-	-	352	-		
41558 VITALS	RECORD COPIES	127,876	125,000	125,000	165,000		
	DERS INDEX-MF/CDS	18,576	20,000	20,000	20,000		
	DING FEES	1,683,459	1,350,000	1,350,000	1,350,000		
	GRAPHICS FEES	22,534	75,074	75,074	82,457		
		173,668	351,921	351,921	310,267		
42059 ELECTR Total CHARGES F	RONIC RECDG DEL GC27397.D	40,353 2,066,466	58,725	58,724	42,000 1,969,724		
Character 23 MISC		2,000,400	1,500,720	1,001,071	1,303,124		
42380 NSF CH		(8)	-	(235)	-		
42381 NSF CH	ECKS-RETURNED CHECK FEE	120	-	160	-		
	REVENUE	2,023	10,000	10,000	2,000		
Total MISC. REVE		2,135	10,000	9,925	2,000		
		NU					
	SLCL CRD H&S 103625(B)(1)	-	-	-			
	RSN DNAPC14251A DTH CRTS	-	-	-	_		
	ERNMENTAL UNIT REVENU	-	-	-	-		
Total Revenues		2,068,601	1,990,720	1,990,996	1,971,724		
Total RECORDER		(661,922)	(380,050)	(380,994)	(464,030)		
Total ASSESSOR-		1,343,488	2,083,785	2,075,743	2,083,785		
Budget Dept 12 AUDITOR-CONTROLLER-TTC Budget Divn 1200 AUDITOR-CONTROLLER							
Expenditures	TOR-CONTROLLER						
•	RIES AND EMPLOYEE BENEF						
	AR PAY-PERMANENT	3,253,241	3,717,760	3,782,365	3,851,090		
51005 OVERTI	ME PAY-PERMANENT	19,105	9,392	23,754	5,102		
	AR PAY-EXTRA HELP	7,968	-	3,372	-		
	ENTIAL PAY	19,542	19,222	15,859	14,778		
	SOCIAL SECURITY	237,128	271,129	278,108	288,530		
52015 PERS		791,733 726,606	1,005,210	954,343 754,675	1,114,615		
	YEE INSURANCE & BENEFITS LOYMENT INSURANCE		739,187 4,118	754,675 4,118	790,042 4,118		
	RS COMPENSATION INSURAN	- 144,846	114,256	114,256	114,256		
	BENEFITS MISC	7,752		2,415			
Total SALARIES A	5,207,921	5,880,274	5,933,265	6,182,531			
Character 60 SERVICES AND SUPPLIES							
	DM SERVICES	41,572	57,099	57,099	62,814		
	OFFICE EQUIPMNT-SERVICES	26,159	26,196	29,060	26,200		
	ES MAINT-GENERAL-SERV	6,977	-	-	-		
	ERTIFICATES & LICENSES	500 1 095	1,500	1,500 2,095	1,250		
62020 MEMBE	Noniro	1,095	1,940	2,095	2,040		

Date Created 5/03/2022 0745

62111	Title	2020-21	2021-22	2021-22	Recommend 2022-23
	MISCELLANEOUS EXPENSE-SERVICE	525	500	500	-
	CASH SHORTAGES	338	250	272	250
	DUPLICATING SERVICES	17,401	17,150	19,101	17,150
	BOOKS	1,946	2,700	2,226	2,700
	FORMS-FROM OUTSIDE VENDOR	4,094	4,000	4,000	4,000
	MISC NONINVENTORIABLE ITEMS PC SOFTWARE PURCHASES	82 11,995	300 15,900	774 15,900	300 15,900
	PHOTO COPY/PRINTER SUPPLIES	167	15,900	15,900	15,900
	POSTAGE	70,464	- 96,700	96,074	- 96,700
	SUBSCRIPTIONS/PERIODICALS	65	400	400	400
	SUPPLIES	27,005	28,500	28,218	29,500
	WARRANTS		8,700	8,700	8,700
62226	INVENTORIABLE ITEMS <5000	18,922	21,500	34,710	21,500
62227	SOFTWARE LICENSE SERVICES	78,010	101,045	77,045	101,045
	BANKING SERVICES	59,431	62,650	62,788	76,160
	DATA PROCESSING SERVICES	837,950	1,181,707	1,181,707	1,181,707
	PROF & SPECIAL SERV-OTHER	436,202	555,899	574,567	527,767
	TAX LIEN RELEASE EXPENSE	7,200	5,000	5,000	5,000
		10,877	24,500	24,500	24,500
	RENTS/LEASES-STRUC IMP & GRNDS	24,602	14,568	14,568	16,389
	ADVERTISING & PROMOTION SUPP	3,491	1,000	4,997	1,000
	EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES	-	-	318	-
	AIR FARE	(1,504)	3,100 2,400	17,711 1,977	2,650 2,560
	EDUCATION & TRAINING(REPT)	1,949	2,400	450	2,300
	LODGING	1,343	8,500	5,800	8,500
	MEALS	-	2,650	1,900	2,760
	MILEAGE	79	2,450	1,450	2,450
	TRAVEL-OTHER(NON-REPT)	-	735	659	735
62930	REGISTRATIONS (NON REPT)	4,855	9,939	5,094	9,939
Total SER	VICES AND SUPPLIES	1,692,449	2,259,478	2,281,160	2,252,566
Character 80	) FIXED ASSETS				
	EQUIPMENT	66,677	58,520	64,720	_
	ED ASSETS	66,677	58,520	64,720	-
	5 INTRAFUND TRANSFERS	<i></i>	<i></i>	<i>(</i>	<i></i>
	INTRA-FD TRF IN-CO OVERHEAD	(1,512,301)	(1,909,936)	(1,909,936)	(1,909,936)
	INTRA-FUND TRF IN-OTHER	(370,980)	(467,211)	(469,105)	(448,510)
	INTRA-FUND TRF OUT-OTHER	-	-	-	-
	PROGRAM ALLOCATION SAL/BEN PROGRAM ALLOCATION SERV/SUPP	-	-	-	
	RAFUND TRANSFERS	(1,883,280)	(2,377,147)	(2,379,041)	(2,358,446)
Total Expe		5.083.767	5,821,125	5.900.104	6,076,651
Revenues		0,000,101	0,021,120	0,000,101	0,010,0001
Character 01	1 TAXES				
40202	(SEP)STATE REDEMPTION TAX	10	-	(10)	-
Total TAX		10	-	(10)	-
Character 05	5 LICENSES, PERMITS AND FRANCHIS				
	OTHER LICENSES & PERMITS	250	250	250	250
	ENSES, PERMITS AND FRANCHIS	250	250	250	250
	7 FINES, FORFEITURES & ASSMNTS				
	COSTS FOR DELINQUENT TAXES	118,566	80,000	80,000	120,000
	ES, FORFEITURES & ASSMNTS	118,566	80,000	80,000	120,000
	5 INTERGOVERNMENTAL REVENUES ST-MANDATED COST REIMBURSEMEN	2,209	_	1,921	
	FED-FEMA	2,209 (11,853)	- 30,000	30,000	
	FED-CARES ACT CRF FUNDING	4,328	30,000	30,000	
	ERGOVERNMENTAL REVENUES	(5,316)	30,000	31,921	
	9 CHARGES FOR SERVICES	(0,010)	00,000	01,021	
	ASSESSMENT & TAX COLLECTN FEES	587,939	605,050	618,415	605,050
	PROPERTY TAX ADMIN FEE	474,209	488,436	488,436	488,436
41207	DBT SERV TX ASSESS & ADMN FEES	10,306	11,485	11,485	11,485
41208	SUPP ROLL ASSESSMENT FEE	169,363	167,986	167,986	167,986
	ACCOUNTING FEES	279,245	255,221	255,221	275,221
	AUDIT FEES	25,400	21,000	21,000	21,000
	CIVIL PROCESS FEES	3,220	18,925	18,925	20,000
	REDEMPTION FEES	13,313	15,000	15,000	15,000
	COST RECOVERY-OTHER	82	-	67	-
	OTHER CHARGES CURRENT SERVICE	142,919	223,500	223,500	153,500
	TAX LIEN RELEASE FEES	6,402	-	6,804	6,000
40400	BANKING SERVICES	215,583 561,562	194,256 684,087	194,256 684,087	214,905 684,087
			004 007	DO4 UX/	064 087
42105	COUNTY OVERHEAD CHARGES		001,001		
42105 42112	COUNTY OVERHEAD CHARGES DUPLICATING SERVICES INVESTMENT SERVICES	(1) 599,856	- 759,703	1 759,703	- 744,666

County Budget Line Item Detail by Category-Department		Adamtad	E official de la	Decement
Object Title	Actual	Adopted	Estimated	Recommend
Object Title Character 23 MISC. REVENUES	2020-21	2021-22	2021-22	2022-23
42362 CASH OVERAGES	610	675	675	675
42381 NSF CHECKS-RETURNED CHECK FEE	13,160	10,350	10,350	10,350
42384 OTHER REVENUE	84,148	100,000	100,675	100,000
42390 UNCLAIMED MONEY-ESCHEATED	10,555	10,000	10,000	10,000
Total MISC. REVENUES	108,473	121,025	121,700	121,025
Character 25 OTHER FINANCING SOURCES				
42462 OPERATING TRANSFER IN	-	-	22,200	-
42465 OP/TRF IN-FR FA CERTS CNST FDS	66,677	45,666	45,666	-
Total OTHER FINANCING SOURCES	66,677	45,666	67,866	-
Total Revenues	3,378,058	3,721,590	3,766,613	3,648,611
	1,705,709	2,099,535	2,133,491	2,428,040
Total AUDITOR-CONTROLLER-TTC	1,705,709	2,099,535	2,133,491	2,428,040
Budget Dept 13 CUSTODIAL FUNDS Budget Divn 1383 AMBAG				
Expenditures				
Character 70 OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	32,643	32,641	32,641	32,641
Total OTHER CHARGES	32,643	32,641	32,641	32,641
Total Expenditures	32,643	32,641	32,641	32,641
Total AMBAG	32,643	32,641	32,641	32,641
Total CUSTODIAL FUNDS	32,643	32,641	32,641	32,641
Budget Dept 15 BOARD OF SUPERVISORS				
Budget Divn 1500 BOARD OF SUPERVISORS				
Character 50 SALARIES AND EMPLOYEE BENEF	4 700 774	4 077 000	4 000 000	4 070 775
51000 REGULAR PAY-PERMANENT 51010 REGULAR PAY-EXTRA HELP	1,760,774	1,977,629	1,868,280	1,879,775
52010 OASDI-SOCIAL SECURITY	111,870 139,962	- 150,537	82,386 145,963	173,076 157,043
52015 PERS	397,320	510,700	500,733	543,139
53010 EMPLOYEE INSURANCE & BENEFITS	293,040	351,468	326,915	314,506
54010 WORKERS COMPENSATION INSURAN	35,907	51,295	51,295	49,357
55021 OTHER BENEFITS MISC	715	715	715	-
Total SALARIES AND EMPLOYEE BENEF	2,739,588	3,042,344	2,976,287	3,116,896
Character 60 SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	23,282	30,146	30,146	30,146
61725 MAINT-OFFICE EQUIPMNT-SERVICES	960	2,358	2,360	2,358
62020 MEMBERSHIPS	36	-	-	-
62214 DUPLICATING SERVICES	4,726	1,013	1,013	1,013
	-	1,000	1,000	1,000
62219 PC SOFTWARE PURCHASES 62221 POSTAGE	12,658 192	14,686 1,000	20,686 1,041	20,686 1,000
62222 SUBSCRIPTIONS/PERIODICALS	2,572	1,409	1,409	1,409
62223 SUPPLIES	6,572	6,374	6,374	16,374
62226 INVENTORIABLE ITEMS <5000	2,264	1,500	1,500	5,000
62325 DATA PROCESSING SERVICES	54,825	72,082	72,082	72,082
62381 PROF & SPECIAL SERV-OTHER	627	750	1,320	750
62801 ADVERTISING & PROMOTION SUPP	-	-	2,097	-
62914 EDUCATION & TRAINING(REPT)	476	-	500	-
62928 TRAVEL-OTHER(NON-REPT)	-	12,000	12,000	12,000
62930 REGISTRATIONS (NON REPT)	346	-	1,946	-
Total SERVICES AND SUPPLIES	109,536	144,318	155,474	163,818
Total Expenditures	2,849,124	3,186,662	3,131,761	3,280,714
Revenues Character 23 MISC. REVENUES				
42372 CONTRIBUTIONS AND DONATIONS	960	-	_	
Total MISC. REVENUES	960	-	-	
Total Revenues	960	-	-	-
Total BOARD OF SUPERVISORS	2,848,164	3,186,662	3,131,761	3,280,714
Total BOARD OF SUPERVISORS	2,848,164	3,186,662	3,131,761	3,280,714
Budget Dept 17 CANNABIS LICENSING				
Budget Divn 1700 CANNABIS LICENSING				
Expenditures				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	409,750	440,208	471,847	407,662
51005 OVERTIME PAY-PERMANENT	4,729	2,770	500	3,071
51040 DIFFERENTIAL PAY	2,605	2,752	2,822	2,808
52010 OASDI-SOCIAL SECURITY 52015 PERS	30,288 101,118	33,491 116,804	34,581 127,496	31,415 115,178
53010 EMPLOYEE INSURANCE & BENEFITS	98,995	107,979	127,496	74,295
55021 OTHER BENEFITS MISC		- 107,373	520	
Total SALARIES AND EMPLOYEE BENEF	647,485	704,004	744,853	634,429
Character 60 SERVICES AND SUPPLIES	. ,	- ,	.,	
61220 TELECOM SERVICES	3,637	7,675	7,675	7,675

County Budget Line Item Detail by Category-Departmen		Adopted	Fatimated	Pacammand
Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62020 MEMBERSHIPS	95	250	-	25022-25
62111 MISCELLANEOUS EXPENSE-SERVICE	200	3,000	3,000	5,000
62214 DUPLICATING SERVICES	34	500	200	200
62219 PC SOFTWARE PURCHASES	51,682	50,000	51,336	55,000
62221 POSTAGE	959	800	1,500	1,000
62223 SUPPLIES	381	500	800	750
62226 INVENTORIABLE ITEMS <5000	-	-	-	4,000
62325 DATA PROCESSING SERVICES	20,295	31,493	31,493	31,493
62381 PROF & SPECIAL SERV-OTHER	11,367	58,000	35,000	60,000
62384 PUB DEF CONFLICTS CONTRACT	-	-	870	-
62393 SHERIFF SERVICES 62914 EDUCATION & TRAINING(REPT)	368,861	368,861 500	368,861 500	705,960 800
62926 MILEAGE	(376) 60	100	100	100
62930 REGISTRATIONS (NON REPT)		400	400	1,000
62935 SERVICE CENTER CHARGES	8,460	7,048	7,048	7,048
62936 SERVICE CENTER REPLCMT INCRMN	2,352	2,352	2,352	2,352
62937 SERVICE CENTER DEPREC CHG	14,224	14,224	14,224	14,224
62938 SERV CTR POOL VEH CHARGES	315	500	200	500
Total SERVICES AND SUPPLIES	482,546	546,203	525,559	897,352
Character 70 OTHER CHARGES				
74005 CANNABIS PROGRAM PAYMENTS	510,519	100,000	-	-
Total OTHER CHARGES	510,519	100,000	-	-
Character 80 FIXED ASSETS				
86204 EQUIPMENT	-	-	-	15,000
Total FIXED ASSETS	-	-	-	15,000
Character 95 INTRAFUND TRANSFERS	457	40 700	40 700	
95225 INTRA-FUND TRF IN-OTHER	<u> </u>	48,709	48,709	-
Total INTRAFUND TRANSFERS	1,640,707	48,709 1,398,916	48,709 1,319,121	- 1,546,781
Revenues	1,040,707	1,590,910	1,319,121	1,540,701
Character 05 LICENSES, PERMITS AND FRANCHIS				
40307 CANNABIS LICENSING	239,909	350,000	300,000	300,000
Total LICENSES, PERMITS AND FRANCHIS	239,909	350,000	300,000	300,000
Character 07 FINES, FORFEITURES & ASSMNTS	,			·
40426 CIVIL PENALTIES	313,561	690,000	550,000	600,000
Total FINES, FORFEITURES & ASSMNTS	313,561	690,000	550,000	600,000
Character 15 INTERGOVERNMENTAL REVENUES				
40861 ST-CANNABIS PROGRAM	510,519	100,000	-	-
Total INTERGOVERNMENTAL REVENUES	510,519	100,000	-	-
Character 19 CHARGES FOR SERVICES				
42047 OTHER CHARGES CURRENT SERVICE	51,052	10,000	-	-
Total CHARGES FOR SERVICES	51,052	10,000	-	-
Character 23 MISC. REVENUES 42384 OTHER REVENUE	11		275	
Total MISC. REVENUES	<u>11</u> 11	-	275	-
Total Revenues	1.115.052	1.150.000	850.275	900.000
Total CANNABIS LICENSING	525,655	248,916	468,846	646,781
Total CANNABIS LICENSING	525,655	248,916	468,846	646,781
Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE	020,000	2.0,010	100,010	0.00,000
Budget Divn 1810 COUNTY ADMINISTRATION				
Expenditures				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	2,238,029	2,621,962	2,586,623	2,754,786
51005 OVERTIME PAY-PERMANENT	551	-	4,500	4,531
51010 REGULAR PAY-EXTRA HELP	34,498	36,692	135,223	51,000
51040 DIFFERENTIAL PAY	10,705	14,347	9,686	11,616
52010 OASDI-SOCIAL SECURITY	135,075	159,867	163,420	171,656
52015 PERS	498,133	615,599	660,284	689,786
53010 EMPLOYEE INSURANCE & BENEFITS	311,324	333,229	380,150	354,325
54010 WORKERS COMPENSATION INSURAN 55021 OTHER BENEFITS MISC	44,842 47,654	34,673 18,764	34,673	32,456 12,000
Total SALARIES AND EMPLOYEE BENEF	3,320,811	3,835,133	32,815 4,007,374	4,082,156
Character 60 SERVICES AND SUPPLIES	0,020,011	0,000,100	7,007,374	-,002,130
61220 TELECOM SERVICES	23,269	35,561	35,561	35,561
61725 MAINT-OFFICE EQUIPMNT-SERVICES	1,350	4,500	4,500	4,500
62020 MEMBERSHIPS	46,281	46,522	58,596	46,522
62111 MISCELLANEOUS EXPENSE-SERVICE	612	8,800	3,000	8,800
62214 DUPLICATING SERVICES	6,156	12,000	12,000	12,000
62219 PC SOFTWARE PURCHASES	19,260	18,284	18,284	40,000
62221 POSTAGE	149	250	250	250
62222 SUBSCRIPTIONS/PERIODICALS	-	250	250	250
62223 SUPPLIES	9,207	10,700	10,700	10,700
62226 INVENTORIABLE ITEMS <5000	9,677	8,235	5,000	8,235
62325 DATA PROCESSING SERVICES	316,857	173,853	227,254	173,853

ounty Budget L	ine Item Detail by Category-Departmer		Adapted	Fatimated	Peeemmond
Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62380	POSCS SERVICES		-	1,219	-
62381	PROF & SPECIAL SERV-OTHER	284,100	1,475,673	1,825,673	1,600,000
62384	PUB DEF CONFLICTS CONTRACT	-	-	-	-
62420	LEGAL NOTICES	-	500	500	500
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,488	3,183	3,183	3,183
62801	ADVERTISING & PROMOTION SUPP	4,688	3,500	4,167	4,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	412	2,250	2,250	2,250
62910 62914	AIR FARE EDUCATION & TRAINING(REPT)	- 2,887	500 4,500	720 5,470	1,000 8,000
62922	LODGING	139	2,500	2,500	2,500
62924	MEALS	347	3,500	3,500	3,500
62926	MILEAGE	-	2,000	2,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	-	960	960	500
62930	REGISTRATIONS (NON REPT)	197	7,355	7,355	10,000
62938	SERV CTR POOL VEH CHARGES	-	2,500	2,500	2,500
	RVICES AND SUPPLIES	727,076	1,827,876	2,237,392	1,981,104
	70 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	4,224	4,404	4,404	4,404
74420 Total O	THER CHARGES	201	822	822	822
	95 INTRAFUND TRANSFERS	4,425	5,226	5,226	5,226
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,575,717)	(1,706,825)	(1,706,825)	(1,706,825)
95225	INTRA-FUND TRF IN-OTHER	16,462	333,962	333,962	333,962
	TRAFUND TRANSFERS	(1,559,255)	(1,372,863)	(1,372,863)	(1,372,863)
	penditures	2,493,057	4,295,372	4,877,129	4,695,623
Revenues					
	15 INTERGOVERNMENTAL REVENUES				
40894	ST-OTHER	5,579	-	-	-
41093		(199,594)	-	-	-
		(194,015)	-	-	-
41350	19 CHARGES FOR SERVICES SCCRDA SERVICES	22,830	1,000	1,000	1,000
42042	MANAGEMENT SERVICES	6,341	3,500	3,500	3,500
42047	OTHER CHARGES CURRENT SERVICE	323	23,500	23,500	23,500
42105	COUNTY OVERHEAD CHARGES	475,891	588,428	588,428	588,428
Total CH	ARGES FOR SERVICES	505,385	616,428	616,428	616,428
	23 MISC. REVENUES				
42380	NSF CHECKS	(3,658)	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEE	-	-	40	-
42384		25,563	33,000	33,000	33,000
Total Re	SC. REVENUES	21,905 333,275	33,000 649,428	33,040 649,468	33,000 649,428
	DUNTY ADMINISTRATION	2,159,782	3,645,944	4,227,661	4,046,195
	20 CLERK OF THE BOARD	2,100,102	0,010,011	.,,001	.,,
Expenditures					
Character	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	395,398	353,597	338,475	414,848
51005	OVERTIME PAY-PERMANENT	174	1,872	600	1,990
51010	REGULAR PAY-EXTRA HELP	109,265	-	692	-
51040		2,106	-	2,829	2,808
52010 52015	OASDI-SOCIAL SECURITY PERS	38,138 72,622	27,194 94,849	26,258 86,125	32,088 120,850
53010	EMPLOYEE INSURANCE & BENEFITS	70,123	84,768	78,141	78,867
53015	UNEMPLOYMENT INSURANCE	6,840	5,349	5,349	115
	LARIES AND EMPLOYEE BENEF	694,666	567,629	538,469	651,566
	60 SERVICES AND SUPPLIES		-		
61220	TELECOM SERVICES	3,813	6,500	6,500	6,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,011	3,000	3,000	3,000
62020	MEMBERSHIPS	325	500	500	500
62214	DUPLICATING SERVICES	253	400	400	400
62219 62221	PC SOFTWARE PURCHASES	48,265	102,744	102,744	105,000
62223	POSTAGE SUPPLIES	1,041 2,838	1,000 1,811	800 1,800	1,000 1,800
62226	INVENTORIABLE ITEMS <5000	2,645	500	2,191	15,000
62325	DATA PROCESSING SERVICES	142,322	83,433	83,433	83,433
62327	DIRECTORS' FEES	1,725	2,000	3,600	4,800
62381	PROF & SPECIAL SERV-OTHER	9,803	20,000	15,000	50,000
62420	LEGAL NOTICES	10,086	7,500	5,000	5,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	16,735	8,000	8,000	8,000
62801	ADVERTISING & PROMOTION SUPP	1,745	-	1,500	500
62914	EDUCATION & TRAINING(REPT)	662	1,000	1,000	2,500
62922		-	2,000	2,000	1,500
62924 62926	MEALS MILEAGE	-	500 150	500 150	500 150
02920		-	150	150	150

	Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
-	Object 62928	TRAVEL-OTHER(NON-REPT)	2020-21	2021-22	2021-22	2022-23
	62928 62930	REGISTRATIONS (NON REPT)	-	300	300	500
	52930 52938	SERV CTR POOL VEH CHARGES	-	300	300	300
		RVICES AND SUPPLIES	244,269	241,788	238,868	290,533
		0 OTHER CHARGES	277,203	271,700	200,000	230,333
	74230	PRINCIPAL ON LEASE PURCHASES	3,491	4,600	4,600	4,600
	74420	INTEREST ON LEASE PURCHASES	533	460	460	460
		HER CHARGES	4,024	5,060	5,060	5,060
		5 INTRAFUND TRANSFERS	-,	-,	-,	
g	95225	INTRA-FUND TRF IN-OTHER	(800)	(48,709)	(48,709)	-
Т	Total INT	RAFUND TRANSFERS	(800)	(48,709)	(48,709)	
Т	Fotal Exp	enditures	942,159	765,768	733,688	947,159
Rever	nues					
	aracter 0 40312	5 LICENSES, PERMITS AND FRANCHIS ENVIRONMENTAL FILING LICENSE	16,201	25,000	25,000	25,000
		ENSES, PERMITS AND FRANCHIS	16,201	25,000	25,000	25,000
		9 CHARGES FOR SERVICES		20,000	20,000	,
	41206	PROPERTY TAX ADMIN FEE	9,677	9,967	9,967	10,315
	41350	SCCRDA SERVICES	-	1,000	1,000	1,000
	42020	COPY CHARGES	46	100	100	100
	42020	OTHER CHARGES CURRENT SERVICE	6,092	6.000	6,000	6,000
		ARGES FOR SERVICES	15,815	17,067	17,067	17,415
		3 MISC. REVENUES	10,010	,007	,007	11,113
	42380	NSF CHECKS	(45)	-	-	
	42384	OTHER REVENUE	3,270	-	_	20,000
		SC. REVENUES	3,225	-	-	20,000
		9 OTHER GOVERNMENTAL UNIT REVE	,			
	42716	ST ENVIRONMENTAL IMPACT REPOR	-	4,000	4,000	4,000
	42728	NEGATIVE DECLARATION	-	2,000	2,000	2,500
т	Total OT	HER GOVERNMENTAL UNIT REVENU	-	6,000	6,000	6,500
	Total Rev	=	35,241	48,067	48,067	68,915
т	Fotal CLI	ERK OF THE BOARD	906,918	717,701	685,621	878,244
		UNTY ADMINISTRATIVE OFFICE	3,066,700	4,363,645	4,913,282	4,924,439
		COUNTY CLERK-ELECTIONS	. ,	. ,		
		0 COUNTY CLERK -ELECTIONS				
-	nditures					
		0 SALARIES AND EMPLOYEE BENEF				
	51000	REGULAR PAY-PERMANENT	1,175,673	1,035,813	929,148	1,193,057
5	51005	OVERTIME PAY-PERMANENT	90,472	68,600	101,463	78,919
5	51010	REGULAR PAY-EXTRA HELP	362,156	357,700	500,000	379,701
5	51040	DIFFERENTIAL PAY	58,379	64,680	64,680	70,275
5	52010	OASDI-SOCIAL SECURITY	124,299	116,801	101,947	88,538
5	52015	PERS	257,470	303,125	254,063	349,718
	53010	EMPLOYEE INSURANCE & BENEFITS	231,984	203,167	183,798	224,153
	53015	UNEMPLOYMENT INSURANCE	57,544	52,621	52,621	51,204
	54010	WORKERS COMPENSATION INSURAN	16,076	14,210	14,210	13,470
		ARIES AND EMPLOYEE BENEF	2,374,053	2,216,717	2,201,930	2,449,035
		0 SERVICES AND SUPPLIES				
	61220	TELECOM SERVICES	90,368	95,460	95,460	95,460
	61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,850	2,750	3,015	2,777
	62020	MEMBERSHIPS	1,350	1,250	1,250	1,250
	62112	CASH SHORTAGES	-	-	73	
	62214	DUPLICATING SERVICES	7,669	8,000	8,800	8,000
	62219	PC SOFTWARE PURCHASES	1,136	2,520	2,520	2,520
	62221	POSTAGE	251,784	307,695	265,700	319,695
	62223	SUPPLIES	560,990	502,500	752,500	562,500
	62226	INVENTORIABLE ITEMS <5000	95,393	11,800	11,800	11,800
	62227	SOFTWARE LICENSE SERVICES	74,295	90,472	90,472	90,472
	62325	DATA PROCESSING SERVICES	117,129	137,616	148,940	137,616
	62381	PROF & SPECIAL SERV-OTHER	249,607	286,000	301,000	296,000
	62420	LEGAL NOTICES	280	500	500	500
	62500	EQUIPMENT LEASE & RENT	151,186	158,880	158,880	158,830
	62610	RENTS/LEASES-STRUC IMP & GRNDS	161,537	204,280	224,000	216,000
	62820	DEVELOPMENT REVIEW GROUP	-	-	30	-
	62827	ELECTION EXPENSE-OTHER	317	-	748	-
	62828	ELECTION OFFICERS	150,765	75,000	180,000	105,000
	62914	EDUCATION & TRAINING(REPT)	1,199	1,350	1,350	1,350
	62922	LODGING	168	3,850	2,000	3,850
	62924	MEALS	105	650	150	650
	62926	MILEAGE	2,683	3,950	3,600	3,950
	62928	TRAVEL-OTHER(NON-REPT)	-	100	-	100
	62935	SERVICE CENTER CHARGES	494	-	1,500	
~	62937	SERVICE CENTER DEPREC CHG	-	5,996	5,996	5,996
	62938	SERV CTR POOL VEH CHARGES	5,444	3,000	20,000	3,000

County Budget Line Ite	em Detail by Category-Departmer				D
Object Title		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
i	ES AND SUPPLIES	1,926,749	1,903,619	2,280,284	2,027,316
	THER FINANCING USES	1,020,710	1,000,010	2,200,201	_,0,010
90000 OPE	RATING TRANSFERS OUT	71,956	-	-	-
	FINANCING USES	71,956	-	-	-
Total Expenditu	ures	4,372,758	4,120,336	4,482,214	4,476,351
Revenues	ICENSES, PERMITS AND FRANCHIS				
	IER LICENSES & PERMITS	191	175	143	175
	S, PERMITS AND FRANCHIS	191	175	143	175
Character 07 F	INES, FORFEITURES & ASSMNTS				
	& GAME FINES - F&G 13003	-	-	-	-
	ORFEITURES & ASSMNTS	-	-	-	-
	NTERGOVERNMENTAL REVENUES	1,198,465	_	1,432,996	
	-FEMA	(16,097)	-	1,402,000	-
	-OTHER	(100,585)	-	-	-
Total INTERGO	OVERNMENTAL REVENUES	1,081,783	-	1,432,996	-
	HARGES FOR SERVICES				
		78,832	50,000	80,738	50,000
	TRICT ELECTION CHARGES	922,618 13,348	20,000 13,000	400,000 18,348	500,000 16,000
	ALS RECORD COPIES	- 10,040	- 13,000	- 10,040	-
	SPORT FEES	75,950	85,000	110,000	100,000
41562 FICT	TITIOUS BUS NAME STMTS	102,195	90,000	90,000	90,000
	TITIOUS B/N COPIES	797	750	750	750
		131,196	100,000	115,000	120,000
	RRIAGE LIC CONFIDENTIAL	10,887 5,709	10,500 6,000	11,000 6,800	10,500 6,000
	IER CERTIFIED COPIES-CLERK	3,413	3,200	3,200	3,200
	RIAGE CEREMONY FEE	70,000	70,000	77,000	70,000
42019 CLE	RK FEES	20,564	30,000	22,000	25,000
	IER CHARGES CURRENT SERVICE	8,459	9,000	7,000	9,000
	Y MARRIAGE COMM DAY FC401AE	14,880	16,000	12,000	13,000
	S FOR SERVICES	1,458,848	503,450	953,836	1,013,450
	HOVERAGES	26	-	94	-
	CHECKS	(1,096)	-	-	-
42381 NSF	CHECKS-RETURNED CHECK FEE	160	-	120	-
	IER REVENUE	187,843	-	104	-
Total MISC. RE		186,933	-	318	-
Total Revenue	S	2,727,755 1,645,003	503,625 3,616,711	2,387,293 2,094,921	1,013,625 3,462,726
	CLERK-ELECTIONS	1,645,003	3,616,711	2,094,921	3,462,726
Budget Dept 24 COUN					· · ·
Budget Divn 2400 C	COUNTY COUNSEL				
Expenditures					
	ALARIES AND EMPLOYEE BENEF	2 650 945	2 022 025	2 028 042	3,103,268
	GULAR PAY-EXTRA HELP	2,650,845	3,022,935	2,938,012	3,103,208 8,000
	ERENTIAL PAY	18,332	25,560	22,363	22,902
	DI-SOCIAL SECURITY	164,082	184,750	172,110	193,986
52015 PER	-	544,325	658,123	710,256	731,791
	PLOYEE INSURANCE & BENEFITS	357,582	380,020	372,687	401,676
	RKERS COMPENSATION INSURAN	26,367 61,551	24,117	24,117 16,599	23,142
	S AND EMPLOYEE BENEF	3,823,084	35,505 4,331,010	4,256,144	17,097 4,501,862
	ERVICES AND SUPPLIES	-,,	.,,	.,,	.,
61220 TEL	ECOM SERVICES	14,654	19,628	19,628	19,628
	NT-OFFICE EQUIPMNT-SERVICES	1,676	1,389	1,389	1,389
		6,672	12,903	14,076	15,000
	LICATING SERVICES	459 3,816	900 3,660	900 3,883	900 3,660
	TAGE	4,204	4,300	4,300	4,300
	PLIES	8,341	11,862	11,639	10,000
	ENTORIABLE ITEMS <5000	215	2,357	2,357	5,000
62325 DAT	A PROCESSING SERVICES	46,709	61,690	61,690	61,690
	DF & SPECIAL SERV-OTHER	39,611	21,110	22,907	25,000
	JIPMENT LEASE & RENT ITS/LEASES-STRUC IMP & GRNDS	965 528	1,402 264	1,402 264	1,402 264
	CIAL MISC EXPENSE-SUPPLIES	1,222	264 261	264 261	264 261
	SCRIPTIONS BOOKS & ED MATER	29,988	30,952	30,952	30,952
	FARE	-	550	550	550
	ICATION & TRAINING(REPT)	930	5,000	5,000	12,000
62922 LOD	GING	-	500	1,027	500

County Budget Li	ine Item Detail by Category-Departmer				December
Object	Titlo	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
<u>62924</u>	MEALS	- 2020-21	2021-22	2021-22	2022-23
62926	MILEAGE	-	250	361	500
62928	TRAVEL-OTHER(NON-REPT)	-	250	250	250
62930	REGISTRATIONS (NON REPT)	-	650	650	650
	RVICES AND SUPPLIES	159,990	180,128	183,736	194,146
			0.004	0.004	0.004
74230 74420	PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES	-	2,904 620	2,904 620	2,904 620
	HER CHARGES		3,524	3,524	3,524
	95 INTRAFUND TRANSFERS		0,021	0,02 .	0,021
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,285,426)	(1,221,273)	(1,221,273)	(1,221,273)
95225	INTRA-FUND TRF IN-OTHER	(710,293)	(658,274)	(708,274)	(708,274)
	RAFUND TRANSFERS	(1,995,719)	(1,879,547)	(1,929,547)	(1,929,547)
l otal Exp Revenues	penditures	1,987,355	2,635,115	2,513,857	2,769,985
	07 FINES, FORFEITURES & ASSMNTS				
40426	CIVIL PENALTIES	12,500	10,000	10,000	10,000
44142	PENALTIES FOR DELINQUENT TAXES	-	1,485	1,485	1,485
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	10,246	10,246	10,246
	NES, FORFEITURES & ASSMNTS	12,500	21,731	21,731	21,731
	19 CHARGES FOR SERVICES	0.000	0.000	0.000	0.000
41206 41255	PROPERTY TAX ADMIN FEE LEGAL FEES-AT COST PLANNING	2,938	3,026 5,000	3,026 5,000	3,026 5,000
41255	LEGAL FEES	122,239	237,484	186,081	237,484
41257	LEGAL FEES-PROBATE ESTATES	39,024	50,000	50,000	50,000
41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	135,000	185,000
41350	SCCRDA SERVICES	27,938	1,300	4,188	1,300
42046	MOBILE HOME OCCUPANCY FEE	20,563	35,000	35,000	35,000
42066	RISK MANAGEMENT SERVICES	685,913	765,788	685,913	715,788
42105 Total CH	COUNTY OVERHEAD CHARGES	166,494 1,200,109	496,107 1,728,705	496,107 1,600,315	496,107 1,728,705
	23 MISC. REVENUES	1,200,109	1,720,705	1,000,313	1,720,703
42384	OTHER REVENUE	4,757	7,248	7,248	7,248
Total MIS	SC. REVENUES	4,757	7,248	7,248	7,248
Total Re		1,217,366	1,757,684	1,629,294	1,757,684
		769,989	877,431	884,563	1,012,301
		769,989	877,431	884,563	1,012,301
<b>v</b> .	ECONOMIC DEVELOPMENT 00 ECONOMIC DEVELOPMENT				
Expenditures					
•	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	262,040	-	-	-
52010	OASDI-SOCIAL SECURITY	17,589	-	-	-
52015	PERS	47,954	-	-	-
53010 55021	EMPLOYEE INSURANCE & BENEFITS OTHER BENEFITS MISC	48,884 16,393	-	-	-
	LARIES AND EMPLOYEE BENEF	392,860			-
	60 SERVICES AND SUPPLIES	002,000			
61220	TELECOM SERVICES	408	-	-	-
62223	SUPPLIES	203	-	-	-
62325	DATA PROCESSING SERVICES	9,571	-	-	-
62381		29,718	-	-	-
	RVICES AND SUPPLIES	39,900 432,760	-	-	
Revenues	penditures	432,700		_	
	19 CHARGES FOR SERVICES				
41350	SCCRDA SERVICES	11,515	-	-	-
	ARGES FOR SERVICES	11,515	-	-	-
Total Re		11,515	-	-	-
	ONOMIC DEVELOPMENT	421,245 421,245	-	-	-
	GENERAL SERVICES	421,245	-	-	-
	10 GENERAL SERVICES				
Expenditures					
	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	3,080,272	3,758,285	3,503,991	4,156,892
51005		28,227	8,749	23,039	10,662
51010 51040	REGULAR PAY-EXTRA HELP	228,837	4,500	192,109 143,370	- 110.050
51040 52010	DIFFERENTIAL PAY OASDI-SOCIAL SECURITY	153,767 253,337	112,495 286,515	143,370 280,837	118,859 316,154
52010	PERS	253,337 761,077	1,052,994	260,637 955,741	1,201,927
53010	EMPLOYEE INSURANCE & BENEFITS	915,737	897,525	909,084	1,002,569
53015	UNEMPLOYMENT INSURANCE	543	1,753	1,747	8,636
54010	WORKERS COMPENSATION INSURAN	429,566	404,280	404,280	425,836

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
55021	OTHER BENEFITS MISC	1,385	-	3,098	
	ARIES AND EMPLOYEE BENEF	5,852,748	6,527,096	6,417,296	7,241,53
	0 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	19,323	6,680	16,800	7,58
61215	RADIO	-	1,344	1,344	1,34
61220	TELECOM SERVICES	55,216	68,571	70,871	66,79
61221	TELEPHONE-NON TELECOM 1099	1,605	1,372	1,600	
61412	JANITORIAL SERVICES	(8,900)	-	-	
61425	OTHER HOUSEHOLD EXP-SERVICES	148,196	95,000	75,000	95,00
61535	OTHER INSURANCE	19,167	20,320	20,320	26,29
61715	MAINT-BUILDING EQMT-SERVICES	398,884	216,000	216,035	216,00
61720	MAINT-MOBILE EQUIPMENT-SERV	3,596	1,000	3,125	3,00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,593	1,730	1,980	1,78
61730	MAINT-OTH EQUIP-SERVICES	71,728	104,687	104,687	75,05
61830	FACILITIES MNT-ELECTRICAL-SERV	42,727	40,500	52,000	130,74
61835	FACILITIES MAINT-GENERAL-SERV	225,798	289,040	527,500	449,04
61836	FACILITIES MAINT-GEN-SUPPLIES	-	50,000	10,000	90,24
61840	FACILITIES MAINT-PLUMBING-SERV	126,994	65,765	85,000	85,0
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	35,000	35,000	73,3
62020	MEMBERSHIPS	9,652	10,060	10,555	10,0
62111	MISCELLANEOUS EXPENSE-SERVICE:	3,350	2,200	4,041	2,0
62214	DUPLICATING SERVICES	1,341	1,625	2,450	2,0
62219	PC SOFTWARE PURCHASES	27,529	25,996	24,066	27,0
622213	POSTAGE	186	23,330	304	27,0
62223	SUPPLIES	10,631	7,950	14,804	6,7
62226	INVENTORIABLE ITEMS <5000	18,421	68,018	71,296	0,7
62227	SOFTWARE LICENSE SERVICES	317	125	125	
		317	120		
62310	BANKING SERVICES	-	-	400	04.0
62325	DATA PROCESSING SERVICES	108,464	84,915	84,915	84,9
62330	DPW SERVICES-GENERAL MONEY	7,929	1,000	3,000	2,5
62365	MANAGEMENT SERVICES	1,377,452	1,638,781	1,638,781	1,631,5
62381	PROF & SPECIAL SERV-OTHER	323,579	306,163	306,816	351,0
62420	LEGAL NOTICES	4,498	300	1,180	3
62610	RENTS/LEASES-STRUC IMP & GRNDS	15,259	7,729	7,729	7,4
62801	ADVERTISING & PROMOTION SUPP	515	100	6,619	
62809	BUS PASSES	9,000	10,000	7,500	10,0
62826	EDUCATION AND/OR TRAINING	179	179	776	4
62856	SPECIAL MISC EXPENSE-SERVICES	8,041	1,700	9,058	2,0
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,498	1,550	2,596	1,6
62910	AIR FARE	-	590	590	5
62914	EDUCATION & TRAINING(REPT)	-	2,500	-	
62922	LODGING	-	-	335	
62924	MEALS	-	528	203	5
62926	MILEAGE	1,366	2,000	1,751	2,0
62928	TRAVEL-OTHER(NON-REPT)	-	100	132	1
62930	REGISTRATIONS (NON REPT)	2,104	598	145	5
62935	SERVICE CENTER CHARGES	88,778	67,318	67,318	67,3
62936	SERVICE CENTER REPLCMT INCRMN	11,760	16,105	16,105	16,1
62937	SERVICE CENTER DEPREC CHG	15,968	23,336	23,336	
			20,000		23,3
62938	SERV CTR POOL VEH CHARGES	167	40.050	75	
63015		11,254	13,650	12,000 8,000	9,0 7,5
63020		7,286	8,400		
63025	EMELINE ST COMPLEX	228,463	236,250	225,000	225,0
63030		163,604	183,750	175,000	140,0
63033	WESTRIDGE UTILITIES	-		60,000	52,0
63035	GOVERNMENT CENTER	717,658	719,564	710,000	750,0
63040	JAIL AND REHAB CTR	581,854	682,500	650,000	700,0
63050	PROBATION CENTER	133,757	141,750	140,000	139,0
63060	SERVICE CENTER	5,998	4,515	5,000	4,7
63066	2202/80 SOQUEL AVE UTILITIES	785	1,050	1,050	8
63075	UTILITIES-OTHER	50,692	3,150	30,000	31,0
Total SEF	RVICES AND SUPPLIES	5,056,262	5,273,274	5,544,313	5,630,6
haracter 7	0 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	356,530	370,338	370,338	675,6
74420	INTEREST ON LEASE PURCHASES	97,806	83,998	83,998	106,0
	HER CHARGES	454,336	454,336	454,336	781,7
	0 FIXED ASSETS	,	,		
86110	BUILDINGS AND IMPROVEMENTS	220,431	-	_	
86204	EQUIPMENT	38,452	-	-	
		30,432	-	-	
86206	FIELD EQUIPMENT	-	30,000	-	
		258,883	30,000	-	
	5 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	-	-	7,000	7,8
95002	INTRA-FUND TRANSFERS-OUT	-	-	(7,000)	(7,8

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
95100	CUSTODIAL SERVICES	(1,266,152)	(1,496,661)	(1,496,661)	(1,625,200
95100 95190	INTRA-FD TRF IN-CO OVERHEAD	626,399	717,274	717,271	(1,023,200
95191	INTRA-FD TRF OUT-CO OVERHEAD	020,000	-		882,701
95220	INTRA-FUND TRF-MANAGEMNT SERV	(1,506,068)	(1,719,764)	(1,719,764)	(1,590,191
	INTRA-FUND TRF-MANAGEMINT SERV				
95225		(215,705)	(119,000)	(119,000)	(119,000
95390	REPAIR & MAINTENANCE	(1,419,816)	(1,241,294)	(1,443,294)	(2,126,515
95555	TRNSFRS OTH AGENCY DEPTS-LABO	(167,803)	(165,000)	(165,000)	(130,000
95575	UTILITIES	(1,494,749)	(1,574,960)	(1,546,000)	(1,554,576
	RAFUND TRANSFERS	(5,443,894)	(5,599,405)	(5,772,448)	(6,428,208
Total Exp	penditures	6,178,335	6,685,301	6,643,497	7,225,723
Revenues					
Character ?	10 REV FROM USE OF MONEY & PROP				
40440	RENTS & CONCESSIONS	66,270	78,705	357,050	441,217
Total RE	V FROM USE OF MONEY & PROP	66,270	78,705	357,050	441,217
Character 2	15 INTERGOVERNMENTAL REVENUES				
41093	FED-FEMA	(102,677)	-	-	
41148	FED-CARES ACT CRF FUNDING	366,646	-	-	
	ERGOVERNMENTAL REVENUES	263,969	-	-	
	19 CHARGES FOR SERVICES	200,000			
	FOOD SERVICE				
42031		-	-	-	011100
42042	MANAGEMENT SERVICES	117,051	261,499	261,499	214,138
42047	OTHER CHARGES CURRENT SERVICE	180,309	430,227	355,320	247,324
42049	P G & E REBATES	-	-	23	
42050	PARKING & BIKE LOCKER FEES	69,359	83,560	72,000	85,000
42102	CENTRAL SUPPLY SERVICES	40,875	22,000	22,000	10,000
42105	COUNTY OVERHEAD CHARGES	963,237	1,177,661	1,177,661	1,177,661
42106	CUSTODIAN SERVICES	37,641	40,500	40,500	40,500
42118	REPAIR & MAINTENANCE SERVICES	65,918	173,500	173,500	155,000
42126	UTILITIES	4,154	4,300	5,000	56,700
	ARGES FOR SERVICES	1,478,544	2,193,247	2,107,503	·
		1,470,044	2,193,247	2,107,505	1,986,323
	23 MISC. REVENUES	100			
42334	SALES-OTHER-TAXABLE	100	14,300	30,000	25,000
42384	OTHER REVENUE	166,953	192,887	146,072	205,50
Total MIS	SC. REVENUES	167,053	207,187	176,072	230,500
Total Re	venues	1,975,836	2,479,139	2,640,625	2,658,040
Total GE	NERAL SERVICES	4,202,499	4,206,162	4,002,872	4,567,683
dget Divn 33	50 SERVICE CENTER & FLEET				
Expenditures					
•	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	249,114	272.597	286,499	293,783
51040	DIFFERENTIAL PAY	243,114	212,001	200,433	233,700
		40 700	-	-	00.47
52010	OASDI-SOCIAL SECURITY	18,798	20,852	21,774	22,474
52015	PERS	61,060	75,455	77,569	86,66
53010	EMPLOYEE INSURANCE & BENEFITS	86,788	85,375	88,921	89,87
Total SA	LARIES AND EMPLOYEE BENEF	415,760	454,279	474,763	492,798
Character 6	60 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	4,566	4,820	4,500	4,720
61220	TELECOM SERVICES	3,404	2,700	2,700	2,70
61425	OTHER HOUSEHOLD EXP-SERVICES	2,589	1,000	3,000	1,00
61535	OTHER INSURANCE	40,096	64,531	64,531	80,13
61720	MAINT-MOBILE EQUIPMENT-SERV	233,101		195,000	160,00
			160,000		
61730	MAINT-OTH EQUIP-SERVICES	99,567	70,000	60,000	70,00
61835	FACILITIES MAINT-GENERAL-SERV	33,834	-	-	
62020	MEMBERSHIPS	36	-	-	
62214	DUPLICATING SERVICES	895	500	250	50
62219	PC SOFTWARE PURCHASES	954	856	954	85
62221	POSTAGE	252	25	120	10
62223	SUPPLIES	23	-	-	
62226	INVENTORIABLE ITEMS <5000	-	2,838	3,241	97
62301	ACCOUNTING AND AUDITING FEES	-	11,000	11,000	11,00
62325	DATA PROCESSING SERVICES	12,909	7,560	7,560	7,05
62365		104,271	217,859	217,859	217,85
62367	MEDICAL SERVICES-OTHER	-	200	·	
62500	EQUIPMENT LEASE & RENT	7,001	6,500	6,500	6,50
62610	RENTS/LEASES-STRUC IMP & GRNDS	900	-	900	
62715	SMALL TOOLS & INSTRUMENTS	1,135	-	-	
62856	SPECIAL MISC EXPENSE-SERVICES	12,397	8,300	17,000	5,00
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,913	-,	196	
62893	TOWING	17,964	14,000	14,000	14,00
62930					
	GAS, OIL, FUEL	586,754	528,000	560,000	781,00
63070		4,154	4,300	3,500	3,60
	RVICES AND SUPPLIES	1,168,715	1,104,989	1,172,811	1,367,00
	70 OTHER CHARGES				
74850	TAXES AND LICENSES	(44)			

County Budget Line Item Detail by Category-Departme	nt-Division Actual	Adopted	Estimated	Recommend
Object Title	2020-21	2021-22	2021-22	2022-23
74910 DEPRECIATION AUTO	976,104	802,660	802,660	802,660
74920 DEPRECIATION EQUIPMENT	41,887	2,239	2,239	2,239
74940 DEPRECIATION STRUCT & IMP	5,558	-	-	-
75315 COUNTY OVERHEAD A87/CP	53,638	213,030	213,030	213,030
75400 LOSS ON DISP OF FIXED ASSETS	- 1,077,143	2,572	2,572 1,020,501	2,572 1,020,501
Character 80 FIXED ASSETS	1,077,143	1,020,501	1,020,501	1,020,501
86110 BUILDINGS AND IMPROVEMENTS	7,465	-	-	-
86209 MOBILE EQUIPMENT	2,090,757	2,138,586	2,815,201	1,611,610
86250 EQUIPMENT - ISF OFFSET	(2,098,222)	(2,138,586)	(2,138,586)	(1,611,610)
Total FIXED ASSETS	-	-	676,615	-
Character 95 INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	-	(51,615)	-
Total INTRAFUND TRANSFERS	- 2,661,618	2,579,769	(51,615) 3,293,075	- 2,880,300
Revenues	2,001,010	2,579,709	3,293,075	2,000,300
Character 19 CHARGES FOR SERVICES				
42047 OTHER CHARGES CURRENT SERVICE	-	-	1,489	-
42122 SERVICE CENTER CHGS	-	-	-	-
42123 SERVICE CENTER REPLCMT CHG	1,228,446	1,186,162	1,186,162	1,186,162
42140 SERV.CENTER-TIME AND MATERIALS	800,398	805,000	900,000	945,000
42141 SERV.CENTER-GSD FUEL	242,363	250,000	305,000	320,000
42142 SERV.CENTER-POOL VEHICLES	48,251	35,000	150,000	35,000
42143 SERV.CENTER-DPW FUEL	374,213	345,000	450,000	485,000
42144 SERV.CENTER-FUEL CREDIT CARDS 42145 SERV.CENTER-VAN POOL	52,981 (189)	32,000	60,000 237	75,000
Total CHARGES FOR SERVICES	2,746,463	2,653,162	3,052,888	3,046,162
Character 23 MISC. REVENUES	2,1 10,100	2,000,102	0,002,000	0,010,102
42367 CONTRIBUTIONS FROM OTHER FUND	-	10,000	10,000	10,000
42375 INSURANCE PROCEEDS	-	25,000	25,000	25,000
Total MISC. REVENUES	-	35,000	35,000	35,000
Character 25 OTHER FINANCING SOURCES				
42451 GAIN ON SALE OF FIXED ASSET	10,412	15,000	25,000	25,000
42462 OPERATING TRANSFER IN	74,032	402,774	1,027,774	34,500
Total OTHER FINANCING SOURCES	84,444 2,830,907	417,774 3,105,936	1,052,774 4,140,662	59,500 3,140,662
Total SERVICE CENTER & FLEET	(169,289)	(526,167)	(847,587)	(260,362)
Total GENERAL SERVICES	4,033,210	3,679,995	3,155,285	4,307,321
Budget Dept 42 INFORMATION SERVICES	, ,	, ,		
Budget Divn 4210 INFORMATION SERVICES				
Expenditures				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	5,380,997	6,360,860	5,906,295	6,690,402
51005 OVERTIME PAY-PERMANENT 51040 DIFFERENTIAL PAY	19,749 81,471	44,825 95,490	62,167 96,357	46,567 123,306
52010 OASDI-SOCIAL SECURITY	394,849	471,044	382,698	497,268
52015 PERS	1,297,806	1,730,251	1,543,756	1,903,663
53010 EMPLOYEE INSURANCE & BENEFITS	1,043,892	1,124,402	1,049,417	1,158,637
53015 UNEMPLOYMENT INSURANCE	2,001	-	-	-
54010 WORKERS COMPENSATION INSURAN	112,150	154,117	154,117	154,117
55021 OTHER BENEFITS MISC	16,352	-	8,648	-
Total SALARIES AND EMPLOYEE BENEF	8,349,267	9,980,989	9,203,455	10,573,960
Character 60 SERVICES AND SUPPLIES 61220 TELECOM SERVICES	460.006	674 770	368,438	E07 602
61220 TELECOM SERVICES 61221 TELEPHONE-NON TELECOM 1099	460,926 1,964,847	671,773 2,264,975	2,169,141	507,602 2,236,000
61535 OTHER INSURANCE	109,192	114,380	114,380	117,252
61725 MAINT-OFFICE EQUIPMNT-SERVICES	1,009	2,000	2,000	2,000
61730 MAINT-OTH EQUIP-SERVICES	163,872	272,944	255,440	273,418
61731 MAINT-OTH EQUIP-SUPPLIES	496,347	879,144	757,685	891,552
61835 FACILITIES MAINT-GENERAL-SERV	2,610	-	-	-
62020 MEMBERSHIPS	273	80	80	80
62111 MISCELLANEOUS EXPENSE-SERVICE	-	450	450	450
62219 PC SOFTWARE PURCHASES	(247,223)	1,056,298	1,074,429	1,038,454
62223 SUPPLIES	38,885	89,740 754 724	80,740	88,990 772 749
62225 NON-PC SOFTWARE 62226 INVENTORIABLE ITEMS <5000	724,085 138,352	754,724 551,466	828,699 547,853	773,748 546,026
62227 SOFTWARE LICENSE SERVICES	940			
62365 MANAGEMENT SERVICES	1,241,166	1,602,696	30,000	30,000
62381 PROF & SPECIAL SERV-OTHER	191,032	222,671	222,671	251,800
62500 EQUIPMENT LEASE & RENT	39,925	2,500	2,500	2,500
62610 RENTS/LEASES-STRUC IMP & GRNDS	1,350	1,080	1,080	1,200
62801 ADVERTISING & PROMOTION SUPP	-	900	2,969	1,500
62815 COST OF SUPPLIES REISSUED	81,485	120,000	120,000	120,000
62856 SPECIAL MISC EXPENSE-SERVICES	382	-	-	-

,	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
62867	PRINTING MATERIALS	33,407	55,575	40,000	48,950
62914	EDUCATION & TRAINING(REPT)	5,831	13,500	13,500	24,500
62935	SERVICE CENTER CHARGES	2,987	2,677	2,677	1,000
62938		274	2,400	2,400	2,400
		5,451,954	8,681,973	6,637,132	6,959,422
74230	0 OTHER CHARGES PRINCIPAL ON LEASE PURCHASES	150 //9	10.256	9 940	10,356
74230	PRINCIPAL ON LEASE FORCHASES	150,448	10,356 (10,356)	8,849 (8,849)	(10,356)
74240	INTEREST ON LEASE PURCHASES	27,468	(10,330)	(0,049)	(10,330)
74915	DEPRECIATION DATA PROCESSING	702,765	1,207,718	1,207,718	1,002,882
74920	DEPRECIATION EQUIPMENT	539,775	471,666	411,726	395,523
74940	DEPRECIATION STRUCT & IMP	10,424	-	-	
75315	COUNTY OVERHEAD A87/CP	236,121	518,568	518,568	515,101
	HER CHARGES	1,667,001	2,197,952	2,138,012	1,913,506
Character 8	0 FIXED ASSETS				
86204	EQUIPMENT	689,960	1,608,251	1,608,251	352,549
86250	EQUIPMENT - ISF OFFSET	(689,960)	(1,608,251)	(1,608,251)	(352,549)
Total FIX	ED ASSETS	-	-	-	-
Character 9	0 OTHER FINANCING USES				
90000	OPERATING TRANSFERS OUT	-	-	1,196,507	1,793,343
	HER FINANCING USES	-	-	1,196,507	1,793,343
	5 INTRAFUND TRANSFERS				
95220	INTRA-FUND TRF-MANAGEMNT SERV	(1,241,166)	(1,602,695)	(1,226,506)	(1,746,688)
95254	INTRA-FD TRF-IT SUPP SERV PCR	-	(1,185,245)	(1,274,542)	(1,336,271)
95550	TELEPHONE SERVICES	(456,876)	(666,773)	(666,773)	(502,400)
	RAFUND TRANSFERS	(1,698,042)	(3,454,713)	(3,167,821)	(3,585,359)
	penditures	13,770,180	17,406,201	16,007,285	17,654,872
Revenues	9 CHARGES FOR SERVICES				
42042	MANAGEMENT SERVICES	216,206	244,610	171,885	252,483
42112	DUPLICATING SERVICES	57,060	75,000	39,276	36,346
42124	TELEPHONE SERVICES	3,455,651	3,793,477	3,672,494	4,201,499
42131	ISD-PROGRAMMING REVENUE	2,697,215	2,898,939	1,899,381	3,296,621
42132	ISD-NETWORK REVENUE	6,872,502	8,851,887	7,105,929	8,533,650
42133	ISD-IT REPLICATION REVENUE	247,878	307,903	210,476	307,903
42134	ISD-IT SUPPORT SERV (PCR) REV	93,409	99,524	99,524	99,524
42135	ISD-GIS SERV REVENUE	580,800	690,505	690,505	619,434
42137	ISD-MAIL PROCESSING SERV REV	166,071	195,000	143,796	195,000
	ARGES FOR SERVICES	14,386,792	17,156,845	14,033,266	17,542,460
	3 MISC. REVENUES				
42332	SALES-OTHER-NON TAXABLE	1,392	1,904	1,904	1,904
42384		82,127	68,583	68,812	110,508
		83,519	70,487	70,716	112,412
	5 OTHER FINANCING SOURCES OPERATING TRANSFER IN		044 500	044 500	
42462	HER FINANCING SOURCES	-	241,560 241,560	241,560 241,560	
Total Rev	_	14,470,311	17,468,892	14,345,542	17,654,872
	ORMATION SERVICES	(700,131)	(62,691)	1,661,743	
	50 RADIO SHOP	(700,101)	(02,001)	1,001,740	
Expenditures					
•	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	469,077	512,531	477,329	532,231
51005	OVERTIME PAY-PERMANENT	338	9,800	9,800	10,314
51040	DIFFERENTIAL PAY	19,388	20,316	19,096	27,088
52010	OASDI-SOCIAL SECURITY	37,313	41,513	37,814	43,576
52015	PERS	114,155	140,537	125,000	152,938
53010	EMPLOYEE INSURANCE & BENEFITS	155,228	158,829	148,000	161,034
53015	UNEMPLOYMENT INSURANCE	2,227	-	-	-
54010	WORKERS COMPENSATION INSURAN	32,603	26,786	26,786	26,786
		830,329	910,312	843,825	953,967
	0 SERVICES AND SUPPLIES	707	000	000	
61110 61220	CLOTHING & PERSONAL SUPPLIES	767 99 153	900 134,000	900 98,000	900 139 200
61731	TELECOM SERVICES MAINT-OTH EQUIP-SUPPLIES	99,153 74,751	134,000	96,000 114,750	139,200 193,250
62219	PC SOFTWARE PURCHASES	1,609	2,526	2,526	2,526
62223	SUPPLIES	2,758	8,500	2,320 8,500	15,500
62226	INVENTORIABLE ITEMS <5000	8,815	986,625	986,625	12,000
	DATA PROCESSING SERVICES	-	16,464	16,464	16,464
62325	MANAGEMENT SERVICES	30,000	30,000	30,000	30,000
62325 62365		,		114,554	234,973
	PROF & SPECIAL SERV-OTHER	-	30,000	114,004	204,010
62365	PROF & SPECIAL SERV-OTHER RENTS/LEASES-STRUC IMP & GRNDS	- 68,584	60,720	60,720	74,100
62365 62381		- 68,584 -			
62365 62381 62610	RENTS/LEASES-STRUC IMP & GRNDS	- 68,584 - 2,724		60,720	

County Budget Li	ne Item Detail by Category-Departmer			Enterior 1	December 1
Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935	SERVICE CENTER CHARGES	7,912	7,231	7,231	10,000
62938	SERV CTR POOL VEH CHARGES		1,225	1,225	2,000
63070	UTILITIES	11,345	14,000	14,000	14,000
	RVICES AND SUPPLIES	308,418	1,410,841	1,460,584	751,413
	0 OTHER CHARGES	E2 E04	<b>E7 EE7</b>	<b>F7 FF7</b>	64 047
74230 74420	PRINCIPAL ON LEASE PURCHASES	53,504 13,103	57,557 9,051	57,557 9,051	61,917 4,690
	HER CHARGES	66,607	66,608	66,608	66,607
	0 FIXED ASSETS	,	,	,	,
86204	EQUIPMENT	-	-	15,000	65,000
	ED ASSETS	-	-	15,000	65,000
	5 INTRAFUND TRANSFERS	(0,000)	(10.004)	(10.00.0)	((0.00))
95190	INTRA-FD TRF IN-CO OVERHEAD	(2,939)	(12,064)	(12,064)	(12,064)
95225 95387	INTRA-FUND TRF IN-OTHER INTRA-FD TRF-RADIO SERV	- (676,290)	(749,314) (779,667)	(772,258) (779,667)	- (980,796)
	RAFUND TRANSFERS	(679,229)	(1,541,045)	(1,563,989)	(992,860)
Total Exp		526,125	846,716	822,028	844,127
Revenues					
	0 REV FROM USE OF MONEY & PROP				
40440	RENTS & CONCESSIONS	49,082	32,484	40,677	33,000
	/ FROM USE OF MONEY & PROP 9 CHARGES FOR SERVICES	49,082	32,484	40,677	33,000
41232	RADIO SERVICES	373,986	475,657	552,267	472,552
42105	COUNTY OVERHEAD CHARGES	119,158	338,575	338,575	338,575
	ARGES FOR SERVICES	493,144	814,232	890,842	811,127
Total Rev		542,226	846,716	931,519	844,127
		(16,101)	-	(109,491)	-
	ORMATION SERVICES PERSONNEL & RISK MANAGEMENT	(716,232)	(62,691)	1,552,252	-
<b>v</b> .	1 PERSONNEL				
Expenditures					
Character 5	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	2,344,952	2,672,674	2,545,561	3,009,721
51005	OVERTIME PAY-PERMANENT	742	-	19,744	-
51010	REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY	31,256	23,275	63,511 34,732	- 23,990
51040 52010	OASDI-SOCIAL SECURITY	38,867 172,365	36,858 197,697	34,732 188,908	23,990 220,522
52015	PERS	557,233	724,455	682,836	879,806
53010	EMPLOYEE INSURANCE & BENEFITS	415,053	451,437	366,070	470,663
53015	UNEMPLOYMENT INSURANCE	7,545	6,040	6,040	-
54010	WORKERS COMPENSATION INSURAN	37,541	32,758	32,758	31,088
55015		1,894	3,000	2,000	3,000
	ARIES AND EMPLOYEE BENEF 0 SERVICES AND SUPPLIES	3,607,448	4,148,194	3,942,160	4,638,790
61220	TELECOM SERVICES	27,571	42,000	42,000	42,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	7,372	4,500	4,500	4,500
62020	MEMBERSHIPS	1,853	3,000	3,000	3,000
62111	MISCELLANEOUS EXPENSE-SERVICE	-	-	200	-
62214	DUPLICATING SERVICES	13,443	10,000	10,000	10,000
62219 62221	PC SOFTWARE PURCHASES POSTAGE	1,891	2,000	2,000	2,000
62223	SUPPLIES	3,854 16,633	7,000 20,000	4,000 20,000	7,000 20,000
62226	INVENTORIABLE ITEMS <5000	5,741	3,000	3,791	3,000
62316	COMPUTER PROF SVCS	41,328	41,328	42,361	41,328
62325	DATA PROCESSING SERVICES	225,027	370,913	370,913	370,913
62326	DATA PROCESSING PRINTING	-	3,000	3,000	3,000
62327	DIRECTORS' FEES	225	1,500	1,500	1,500
62381 62420	PROF & SPECIAL SERV-OTHER LEGAL NOTICES	83,685 (3,098)	138,205 5,000	138,205 (24,291)	143,935 5,000
62500	EQUIPMENT LEASE & RENT	(3,090)	1,500	1,500	1,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	5,492	3,500	3,500	3,500
62833	FINGERPRINT PROCESSING	47,253	41,250	25,000	31,250
62856	SPECIAL MISC EXPENSE-SERVICES	1,457	14,000	14,000	14,000
62886	EMPLOYEE SVCS AWARDS	-	4,196	2,000	4,196
62890	SUBSCRIPTIONS BOOKS & ED MATER	851	1,500	1,500	1,500
62910 62914		- 075	3,000	-	3,000
62914 62920	EDUCATION & TRAINING(REPT) GAS, OIL, FUEL	275	5,000 500	2,000 100	5,000 500
62922	LODGING	-	3,500	3,500	3,500
62924	MEALS	-	1,000	500	1,000
62926	MILEAGE	-	2,000	1,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	-	1,000	1,000	1,000
62938 Total SEE		-	2,500	1,000	2,500
i otai SEF	VICES AND SUPPLIES	480,853	735,892	677,779	731,622

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 70 OTHER CHARGES	2020-21	2021-22	2021-22	2022-23
74230 PRINCIPAL ON LEASE PURCHASES	3,696	4,008	4,008	4,008
74420 INTEREST ON LEASE PURCHASES	209	1,200	1,200	1,200
Total OTHER CHARGES	3,905	5,208	5,208	5,208
Character 80 FIXED ASSETS				
	-	-	15,000	-
Total FIXED ASSETS Character 95 INTRAFUND TRANSFERS	-	-	15,000	
95001 INTRA-FUND TRANSFERS-IN	-	(55,000)	-	(52,538)
95190 INTRA-FD TRF IN-CO OVERHEAD	(874,205)	(677,883)	(677,883)	(677,883)
95225 INTRA-FUND TRF IN-OTHER	(878,145)	(897,902)	(1,023,911)	(1,263,022)
95226 INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS	(1,752,350)	(1,630,785)	(1,701,794)	(1,993,443)
Total Expenditures	2,339,856	3,258,509	2,938,353	3,382,177
Revenues Character 15 INTERGOVERNMENTAL REVENUES				
41093 FED-FEMA	(54,471)	-	-	-
41148 FED-CARES ACT CRF FUNDING	127,580	-	-	
Total INTERGOVERNMENTAL REVENUES	73,109	-	-	-
Character 19 CHARGES FOR SERVICES				
42047 OTHER CHARGES CURRENT SERVICE	2,348,827	2,502,016	2,502,016	2,581,451
42105 COUNTY OVERHEAD CHARGES	49,162	(74,659)	(74,659)	(74,659)
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES	2,397,989	2,427,357	2,427,357	2,506,792
42380 NSF CHECKS	(671)	_	15	_
42381 NSF CHECKS-RETURNED CHECK FEE	-	-	80	-
42384 OTHER REVENUE	3,110	4,000	4,200	4,000
Total MISC. REVENUES	2,439	4,000	4,295	4,000
Total Revenues	2,473,537	2,431,357	2,431,652	2,510,792
	(133,681)	827,152	506,701	871,385
Total PERSONNEL & RISK MANAGEMENT Budget Dept 52 RISK MANAGEMENT	(133,681)	827,152	506,701	871,385
Budget Dept 32 - RISK MANAGEMENT				
Expenditures				
Character 60 SERVICES AND SUPPLIES				
61535 OTHER INSURANCE	1,887,923	2,200,511	2,200,511	3,165,060
Total SERVICES AND SUPPLIES	1,887,923	2,200,511	2,200,511	3,165,060
Character 95 INTRAFUND TRANSFERS	(07.4.4.4)	(10.010)	(10.010)	(10.010)
95190 INTRA-FD TRF IN-CO OVERHEAD	(37,144) (37,144)	(42,913) (42,913)	(42,913) (42,913)	(42,913)
Total Expenditures	1,850,779	2,157,598	2,157,598	3,122,147
Total RISK MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,147
Budget Divn 5210 RISK MANAGEMENT	.,,	_,,	_,,	-,,
Expenditures				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	942,256	1,063,696	1,011,041	1,248,071
51005 OVERTIME PAY-PERMANENT	-	-	848	
51010 REGULAR PAY-EXTRA HELP 51040 DIFFERENTIAL PAY	19,553 10,015	11,638 7,852	- 10,971	- 10,302
52010 OASDI-SOCIAL SECURITY	70,544	81,106	74,287	93,725
52015 PERS	228,875	291,586	267,130	365,839
53010 EMPLOYEE INSURANCE & BENEFITS	183,043	195,492	178,979	216,814
53015 UNEMPLOYMENT INSURANCE	-	7,382	7,382	-
54010 WORKERS COMPENSATION INSURAN	22,385	23,857	23,867	22,700
Total SALARIES AND EMPLOYEE BENEF	1,476,671	1,682,609	1,574,505	1,957,451
Character 60 SERVICES AND SUPPLIES 61220 TELECOM SERVICES	15,780	15,986	15,986	15,986
61525 LIABILITY INSURANCE	1,860,560	2,054,908	2,247,588	3,040,650
61535 OTHER INSURANCE	18,106	20,000	22,112	20,000
61545 PROPERTY INSURANCE	1,417,527	1,977,092	1,977,092	2,982,000
61550 SELF-INSURANCE SERVICES-OTHER	2,000,000	2,000,000	2,000,000	2,000,000
61725 MAINT-OFFICE EQUIPMNT-SERVICES	3,236	4,500	4,500	4,500
61847 SPEC EMERGENCY REPAIRS-STRUCT	29,400	-	33,008	-
62020 MEMBERSHIPS 62111 MISCELLANEOUS EXPENSE-SERVICE	520	1,550 1,000	1,550	1,550 1,000
62214 DUPLICATING SERVICES	- 8,173	10,000	1,000 8,500	10,000
62219 PC SOFTWARE PURCHASES	817	5,000	5,000	5,000
62221 POSTAGE	2,886	7,500	6,200	6,500
62223 SUPPLIES	7,973	19,408	4,000	21,000
62226 INVENTORIABLE ITEMS <5000	2,159	12,500	10,000	12,500
62301 ACCOUNTING AND AUDITING FEES	-	5,000	3,000	2,500
62302 ADJUSTING SERVICES	425,802	500,000	407,688	500,000
62303 ADMIN SVCS BY OTHER CO DEPTS	27,361	-	-	-
62315 CLAIMS ADMINISTRATION	892,149	1,224,000	1,139,000	1,200,000

County Budget Line Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend 2022-23
Object Title 62325 DATA PROCESSING SERVICES	2020-21 56,463	2021-22 105,000	2021-22 80,000	105,000
62326 DATA PROCESSING SERVICES	50,405	1,000	80,000	1,000
62330 DPW SERVICES-GENERAL MONEY	- 2,897	1,000	-	1,000
62341 EXCESS INSURANCE	670,108	1,040,000	1,040,000	1,225,000
62360 LEGAL SERVICES	2,266,332	1,550,000	1,506,239	1,550,000
62368 MEDICAL CLAIMS	1,986,646	2,001,000	1,537,470	2,000,000
62369 MEDICAL CLAIMS 62369 MEDICAL AND DENTAL CLAIMS	2,083,533	2,100,000	1,912,315	2,000,000
62378 PERSONNEL SERVICES	2,005,555	30,000	30,000	2,100,000
62381 PROF & SPECIAL SERVICES	- 2,608,954	3,062,000	3,109,702	- 2,985,000
62390 REHABILITATION EXPENSE	2,000,934	200,000	200,000	2,983,000
62390 SELF INSURED PROPERTY LOSS	-	200,000	10,000	200,000
62392 SELF INSURED PROPERTY LOSS 62397 UNEMPLOYMENT INSURANCE CLAIMS	- 357,191	300,000	300,000	400,000
	557,191			400,000
62500 EQUIPMENT LEASE & RENT	-	1,000	1,000	-
62610 RENTS/LEASES-STRUC IMP & GRNDS	1,904	1,000	1,000	2,500
62890 SUBSCRIPTIONS BOOKS & ED MATER	-	1,500	996	1,500
62910 AIR FARE	-	2,000	-	1,500
62912 AUTO RENTALS	-	500	-	500
62914 EDUCATION & TRAINING(REPT)	1,425	6,500	1,000	6,500
62922 LODGING	-	6,250	-	6,250
62924 MEALS	-	2,550	-	2,550
62926 MILEAGE	84	2,900	100	2,900
62928 TRAVEL-OTHER(NON-REPT)	12	1,500	-	1,500
62935 SERVICE CENTER CHARGES	-	200	-	200
62938 SERV CTR POOL VEH CHARGES	-	1,500	100	1,500
Total SERVICES AND SUPPLIES	16,747,998	18,294,844	17,616,146	20,416,586
Character 70 OTHER CHARGES				
74230 PRINCIPAL ON LEASE PURCHASES	4,729	3,800	3,800	3,800
74240 PRINCIPAL-ISF/ENT OFFSET	-	(3,800)	(3,800)	-
74420 INTEREST ON LEASE PURCHASES	477	1,415	1,415	1,415
74610 CLAIMS RESERVE	-	26,169,457	-	25,108,798
74615 COMPENSATION CLAIMS	1,964,247	3,500,000	1,700,001	3,000,000
74620 GENERAL LIABILITY CLAIMS	26,436	1,000,000	1,000,000	1,000,000
74621 LEGAL SERV-GROSS PROCEEDS RISH	1,544,593	300,000	500,000	300,000
74626 JUDGMENTS/DAMGS-RPRTBLE TYPE:	-	10,000	450,000	10,000
74915 DEPRECIATION DATA PROCESSING	4,151	-	-	-
74920 DEPRECIATION EQUIPMENT	-	3,443	3,443	3,443
75315 COUNTY OVERHEAD A87/CP	672,416	495,857	495,857	495,857
Total OTHER CHARGES	4,217,049	31,480,172	4,150,716	29,923,313
Total Expenditures	22,441,718	51,457,625	23,341,367	52,297,350
Revenues				
Character 10 REV FROM USE OF MONEY & PROP				
40430 INTEREST	172,843	306,500	94,445	246,500
Total REV FROM USE OF MONEY & PROP	172,843	306,500	94,445	246,500
Character 15 INTERGOVERNMENTAL REVENUES				
41148 FED-CARES ACT CRF FUNDING	453,286	-	-	-
Total INTERGOVERNMENTAL REVENUES	453,286	-	-	-
Character 19 CHARGES FOR SERVICES				
41604 COBRA HEALTH PLAN	43,626	30,000	30,000	44,000
41638 HEALTH CHRGS-SPECIAL DISTRICTS	52,576	50,000	50,000	53,000
41652 MEDICAL CHARGES-COUNTY	1,671,044	1,600,000	1,600,000	1,600,000
41653 MEDICAL CHGS-COUNTY FHA 2009	490,346	500,000	500,000	500,000
41654 MEDICAL CHARGES-EMPLOYEE	86,764	90,000	90,000	90,000
42036 INSURANCE-WORKERS' COMP	9,500,000	8,500,000	8,500,000	8,500,000
42044 MEMBER CONTRIBUTIONS	5,180,069	6,195,000	6,186,000	8,412,000
42047 OTHER CHARGES CURRENT SERVICE	1,317,221	1,479,764	1,190,800	1,372,800
Total CHARGES FOR SERVICES	18,341,646	18,444,764	18,146,800	20,571,800
			18,146,800	20,571,800
Total CHARGES FOR SERVICES			18,146,800	20,571,800
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES	18,341,646	18,444,764		
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND	18,341,646 2,000,000 660,841	18,444,764 2,000,000	2,000,000 3,900	
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS	18,341,646 2,000,000	18,444,764	2,000,000	2,550,000
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES	18,341,646 2,000,000 660,841 2,150	18,444,764 2,000,000 1,000	2,000,000 3,900 6,475	2,550,000 - 500
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES	18,341,646 2,000,000 660,841 2,150 2,662,991	18,444,764 2,000,000 1,000 2,001,000	2,000,000 3,900 6,475 2,010,375	2,550,000 500 2,550,500
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000	18,444,764 2,000,000 1,000 2,001,000 4,420,000	2,000,000 3,900 6,475 2,010,375 4,420,000	2,550,000 500 2,550,500 695,000
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000	2,550,000 500 2,550,500 695,000 695,000
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620	2,550,000 500 2,550,500 695,000 695,000 24,063,800
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253)	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total REVENUES Total RISK MANAGEMENT	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total REVENUES Total REVENUES Total RISK MANAGEMENT Total GENERAL GOVERNMENT	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253)	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT Total RISK MANAGEMENT Total GENERAL GOVERNMENT Budget Category 92 HEALTH AND HUMAN SERVICES	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT Total RISK MANAGEMENT Total GENERAL GOVERNMENT Budget Category 92 HEALTH AND HUMAN SERVICES Budget Dept 25 CHILD SUPPORT SERVICES DEPT	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT Total RISK MANAGEMENT Total GENERAL GOVERNMENT Budget Category 92 HEALTH AND HUMAN SERVICES Budget Dept 25 CHILD SUPPORT SERVICES DEPT Budget Divn 2500 CHILD SUPPORT SERVICES	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT Total RISK MANAGEMENT Total GENERAL GOVERNMENT Budget Category 92 HEALTH AND HUMAN SERVICES Budget Dept 25 CHILD SUPPORT SERVICES DEPT Budget Divn 2500 CHILD SUPPORT SERVICES Expenditures	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697
Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42367 CONTRIBUTIONS FROM OTHER FUND 42375 INSURANCE PROCEEDS 42384 OTHER REVENUE Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN Total OTHER FINANCING SOURCES Total Revenues Total RISK MANAGEMENT Total RISK MANAGEMENT Total GENERAL GOVERNMENT Budget Category 92 HEALTH AND HUMAN SERVICES Budget Dept 25 CHILD SUPPORT SERVICES DEPT Budget Divn 2500 CHILD SUPPORT SERVICES	18,341,646 2,000,000 660,841 2,150 2,662,991 420,000 420,000 22,050,766 390,952 2,241,731	18,444,764 2,000,000 1,000 2,001,000 4,420,000 4,420,000 25,172,264 26,285,361 28,442,959	2,000,000 3,900 6,475 2,010,375 4,420,000 4,420,000 24,671,620 (1,330,253) 827,345	2,550,000 500 2,550,500 695,000 695,000 24,063,800 28,233,550 31,355,697

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
51040	DIFFERENTIAL PAY	58,344	65,807	59,374	66,796
52010	OASDI-SOCIAL SECURITY	207,365	204,057	192,431	212,480
52015	PERS	667,097	765,288	723,220	850,795
53010	EMPLOYEE INSURANCE & BENEFITS	751,278	665,466	649,298	702,824
53015	UNEMPLOYMENT INSURANCE	3,525	4,090	4,090	526
54010	WORKERS COMPENSATION INSURAN	228,463	138,550	138,550	137,390
	ARIES AND EMPLOYEE BENEF	4,764,529	4,639,698	4,446,701	4,857,477
Character 6	0 SERVICES AND SUPPLIES				
61220	TELECOM SERVICES	29,019	45,000	45,000	45,000
61221	TELEPHONE-NON TELECOM 1099	-	300	300	300
61412	JANITORIAL SERVICES	40.548	40,500	40,500	40,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	-	2,240	2,240	1,000
61815	MAINT-BLDNG MODIFICATION-SERV	5,760	6,650	6,650	5,000
61835	FACILITIES MAINT-GENERAL-SERV	17,240	25,000	25,000	25,000
62010	EMPL CERTIFICATES & LICENSES	1,031	2,000	2,000	2,000
62020	MEMBERSHIPS	10,701	11,839	11,839	11,839
62214	DUPLICATING SERVICES	-	2,000	2,000	2,000
62217	MISC NONINVENTORIABLE ITEMS	-	1,590	1,590	1,590
62218	PAPER	1,910	3,000	3,000	3,000
62219	PC SOFTWARE PURCHASES	5,145	1,000	1,000	1,000
62220	PHOTO COPY/PRINTER SUPPLIES	1,640	3,000	3,000	3,000
62221	POSTAGE	13,317	18,210	18,210	18,210
62223	SUPPLIES	10,091	10,687	10,687	10,687
62226	INVENTORIABLE ITEMS <5000	3,731	10,000	10,000	10,000
62227	SOFTWARE LICENSE SERVICES	3,086	3,000	3,000	3,000
62301	ACCOUNTING AND AUDITING FEES	<i>.</i> -	2,500	2,500	2,500
62305	ADMINISTRATIVE COSTS	_	2,000	2,000	120
62310			200	200	
	BANKING SERVICES	-	300	300	300
62320	COURT REPORTER	-	2,500	2,500	2,500
62325	DATA PROCESSING SERVICES	143,944	200,000	200,000	180,000
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	-	2,000	2,000	2,000
62360	LEGAL SERVICES	4,897	24,000	24,000	24,000
62381	PROF & SPECIAL SERV-OTHER	1,131	12,000	12,000	12,000
62393	SHERIFF SERVICES	9,735	13,000	13,000	13,000
62420	LEGAL NOTICES	45	200	200	200
62500	EQUIPMENT LEASE & RENT	3,659	4,000	4,000	4,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	249,252	256,730	256,730	150,336
62826	EDUCATION AND/OR TRAINING	600	1,000	1,000	1,000
62856	SPECIAL MISC EXPENSE-SERVICES	471	244,782	200,000	150,000
62857	SPECIAL MISC EXPENSE-SUPPLIES	-	100,000	100,000	107,005
62880	SECURITY SERVICES	11,102	11,795	11,795	10,955
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,402	13,000	13,000	13,000
62910	AIR FARE	235	6,200	6,200	6,200
62920	GAS, OIL, FUEL	50	100	100	100
		50			
62922	LODGING	-	8,940	8,940	8,940
62924	MEALS	-	4,064	4,064	4,064
62926	MILEAGE	73	4,800	4,800	4,800
62928	TRAVEL-OTHER(NON-REPT)	1,500	2,000	2,000	2,000
62930	REGISTRATIONS (NON REPT)	400	5,000	5,000	5,000
62935	SERVICE CENTER CHARGES	2,944	3,000	3,000	3,000
62938	SERV CTR POOL VEH CHARGES	_,,,,	300	300	300
63070	UTILITIES	25,433	35,986	35,986	35,986
63080		8,818	10,000	10,000	10,000
64027		8,790	11,000	11,000	11,000
	RVICES AND SUPPLIES	617,700	1,165,213	1,120,431	947,432
Character 7	0 OTHER CHARGES				
75315	COUNTY OVERHEAD A87/CP	133,640	109,102	109,102	109,102
	HER CHARGES	133,640	109,102	109,102	109,102
	5 INTRAFUND TRANSFERS	,	,		
95226	INTRA-FUND TRF OUT-OTHER	_			
		-	-	-	
	RAFUND TRANSFERS	-	-	-	E
	penditures	5,515,869	5,914,013	5,676,234	5,914,011
levenues					
Character 1	5 INTERGOVERNMENTAL REVENUES				
40548	ST-SUPP ENF INCENTIVE	1,875,396	2,015,865	3,746,314	2,015,865
10011	FED-SUPP ENF ADMIN REIMB	3,640,474	3,898,146	1,929,920	3,898,146
40941	ERGOVERNMENTAL REVENUES	5,515,870	5,914,011	5,676,234	5,914,01
40941 Total INT					
Total INT		5,515,870	5,914,011	5,676,234	5,914,01
Total INT Total Rev				-	
Total INT Total Rev Total CH	LD SUPPORT SERVICES	(1)	2		
Total INT Total Rev Total CH Total CH	LD SUPPORT SERVICES	(1)	2	-	
Total INT Total Rev Total CH Total CH et Dept 28	ILD SUPPORT SERVICES ILD SUPPORT SERVICES DEPT CORE INVESTMENTS			-	
Total INT Total Rev Total CH Total CH et Dept 28	LD SUPPORT SERVICES			-	
Total INT Total Rev Total CH Total CH et Dept 28	ILD SUPPORT SERVICES ILD SUPPORT SERVICES DEPT CORE INVESTMENTS				

County Budget L	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object	Title	2020-21	2021-22	2021-22	2022-23
74010	BARRIOS UNIDOS	22,500	25,000	25,000	-
74015	CENTRAL COAST YMCA	15,300	17,000	17,000	-
74016		1,014,300	1,127,000	1,127,000	-
74017 74020	COURT APPOINTED SPECIAL ADV DIENTES COMMNTY DENTAL CLINIC	76,500 129,600	85,000 144,000	85,000 144,000	-
74020	SECOND HARVEST FOOD BANK	79,200	88,000	88,000	
74047	HOMELESS SERVICES CENTER	128,539	145,000	145,000	-
74070	PAJARO VALLEY USD	38,700	43,000	43,000	-
74072	PLANNED PARENTHOOD MAR MONTE	60,300	67,000	67,000	-
74082	ENCOMPASS COMMUNITY SERVICES	222,300	247,000	172,100	74,900
74085	SALUD PARA LA GENTE	180,000	200,000	200,000	-
74087	SENIORS COUNCIL	131,400	146,000	146,000	-
74092		89,100	99,000	99,000	-
74093 74094	MONARCH SERVICES SC COMMUNITY HEALTH CENTERS	117,000 122,400	130,000 136,000	130,000 136,000	-
74094	BIG BROTHERS/BIG SISTERS	49,500	55,000	55,000	-
75215	GREY BEARS	85,500	95,000	95,000	-
75224	COMMUNITY ACTION BOARD	384,300	427,000	427,000	-
75230	CONTRIB TO OTHER AGENCIES-OTH	137,500	148,000	148,000	4,799,000
75255	CA RURAL LEGAL ASSISTANCE	18,000	20,000	20,000	-
75267	ADVOCACY, INC	39,600	44,000	44,000	-
75270	PACIFIC PRESCHOOL	17,100	19,000	19,000	-
75271	PAJARO VALLEY CHILDREN'S CENTR	22,500	25,000	25,000	-
75272 75285	PARENTS CENTER FAMILY SERVICE AGENCY	17,000 108,900	17,000	17,000	-
75287	SENIOR NETWORK SERVICES	18,000	121,000 20,000	121,000 20,000	-
75289	SENIOR CITIZENS ORG SLV	13,500	15,000	15,000	-
75290	CABRILLO STROKE CENTER	26,100	29,000	29,000	-
75292	SENIOR CITIZENS LEGAL SERVICE	42,300	47,000	47,000	-
75293	SC TODDLER CARE CENTER	33,300	37,000	37,000	-
75395	YWCA WATSONVILLE	18,000	20,000	20,000	-
75601	ARTS COUNCIL SC	23,400	26,000	26,000	-
75602	BOYS & GIRLS CLUB SC	22,500	25,000	25,000	-
75603 75604		36,900	41,000	41,000	-
75604	DIVERSITY CENTER FAMILIES IN TRANSITION	13,500 49,500	15,000 55,000	15,000 55,000	-
75606	JANUS OF SC	18,000	20,000	20,000	-
75607	MENTAL HEALTH CLIENT ACTION NE	40,500	45,000	45,000	-
75608	NATIONAL ALLIANCE FOR MENTAL I	21,600	24,000	24,000	-
75609	NEW LIFE COMMUNITY SERVICES	54,000	60,000	60,000	-
75610	PAJARO VALLEY PREVENTION	191,700	213,000	213,000	-
75611	VISTA CENTER FOR THE BLIND	13,500	15,000	15,000	-
75612 Tatal OT	WALNUT AVE WOMENS CENTER	25,200	28,000	28,000	-
	HER CHARGES	3,968,539 3,968,539	4,405,000	4,330,100 4,330,100	4,873,900 4,873,900
	RE INVESTMENTS	3.968.539	4,405,000	4,330,100	4,873,900
	RE INVESTMENTS	3,968,539	4,405,000	4,330,100	4,873,900
Budget Dept 36	HEALTH SERVICES AGENCY				
Budget Divn 360	00 ADMINISTRATION				
Expenditures					
	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	3,628,892	4,231,824	4,231,824	5,585,714
51005 51010	OVERTIME PAY-PERMANENT REGULAR PAY-EXTRA HELP	65,917 128,273	- 103,000	- 103,000	- 153,000
51040	DIFFERENTIAL PAY	21,032	2,748	2,748	30,586
52010	OASDI-SOCIAL SECURITY	270,210	314,848	314,848	415,663
52015	PERS	884,536	1,140,107	1,140,107	1,580,110
53010	EMPLOYEE INSURANCE & BENEFITS	785,305	859,395	859,395	1,071,730
53015	UNEMPLOYMENT INSURANCE	5,865	4,214	4,214	5,228
54010	WORKERS COMPENSATION INSURAN	96,964	82,365	82,365	103,887
		5,886,994	6,738,501	6,738,501	8,945,918
61215	60 SERVICES AND SUPPLIES RADIO	26 025			
61215	TELECOM SERVICES	26,035 (167,834)	- 81,151	- 81,151	- 72,461
61425	OTHER HOUSEHOLD EXP-SERVICES	- (107,004)	-		
61530	MALPRACTICE INSURANCE	511,686	556,000	556,000	556,000
61535	OTHER INSURANCE	236,398	388,311	388,311	564,825
61715	MAINT-BUILDING EQMT-SERVICES	669,701	493,676	493,676	690,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	255	2,500	2,500	2,500
61730	MAINT-OTH EQUIP-SERVICES	192,722	184,755	184,755	184,755
61825	FACILITIES MAINT-ACCESS-SERV	-	-	-	-
61835 61845	FACILITIES MAINT-GENERAL-SERV	26,366	-	-	- 400.000
61845 62020	MAINT-STRUCT/IMPS/GRDS-OTH-SRV MEMBERSHIPS	9,958 9,946	409,655 9,165	409,655 9,165	400,000 9,165
02020		5,540	5,105	9,100	9,105

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62111	MISCELLANEOUS EXPENSE-SERVICE	1,071	800	800	800
62214	DUPLICATING SERVICES	-	2,600	2,600	2,600
62215	BOOKS	526	750	750	750
62217 62219		53 8.758	-	-	- 15 642
62219	PC SOFTWARE PURCHASES PHOTO COPY/PRINTER SUPPLIES	0,750	13,459 100	13,459 100	15,642 100
62220	POSTAGE	- 29,433	26,550	26,550	26,550
62222	SUBSCRIPTIONS/PERIODICALS	- 23,400	360	360	360
62223	SUPPLIES	151,309	223,948	223,948	223,947
62226	INVENTORIABLE ITEMS <5000	89,747	300,000	300,000	300,000
62227	SOFTWARE LICENSE SERVICES	3,300	3,600	3,600	3,600
62228	SAFETY SUPPLIES	-	-	-	· · ·
62301	ACCOUNTING AND AUDITING FEES	87,401	125,554	125,554	
62310	BANKING SERVICES	69	-	-	-
62321	CUSTODIAL SERVICES	832,436	780,394	780,394	850,000
62325	DATA PROCESSING SERVICES	361,264	241,427	241,427	189,278
62326	DATA PROCESSING PRINTING	-	500	500	500
62343	FIRE PREVENTION SERVICES	-	-	-	-
62346 62378	HEALTH CARE SVCS-INTRA-AGENCY PERSONNEL SERVICES	-	1,500	1,500	1,500
62378 62381	PERSONNEL SERVICES PROF & SPECIAL SERV-OTHER	590,531 2,251,599	607,027 2,816,659	607,027 2,816,659	607,027 2,816,659
62610	RENTS/LEASES-STRUC IMP & GRNDS	171,761	174,671	174,671	174,671
62801	ADVERTISING & PROMOTION SUPP	3,969	174,071	100	100
62821	DISTRICT ATTORNEY SPECIAL		-		100
62826	EDUCATION AND/OR TRAINING	500	-	-	
62856	SPECIAL MISC EXPENSE-SERVICES	29,420	30,200	30,200	30,200
62880	SECURITY SERVICES	85,347	85,443	85,443	86,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	2,120	2,120	2,120
62910	AIR FARE	-	2,000	2,000	2,000
62914	EDUCATION & TRAINING(REPT)	-	76,100	76,100	76,100
62920	GAS, OIL, FUEL	-	-	-	
62922	LODGING	273	10,000	10,000	10,000
62924	MEALS	95	4,250	4,250	4,250
62926	MILEAGE	1,379	6,550	6,550	6,550
62928	TRAVEL-OTHER(NON-REPT)	47	2,750	2,750	2,750
62930	REGISTRATIONS (NON REPT)	400	10,000	10,000	10,000
62935 62936	SERVICE CENTER CHARGES SERVICE CENTER REPLCMT INCRMN	5,851	7,400 274	7,400 274	7,400 274
62937	SERVICE CENTER DEPREC CHG	- 11,249	1,992	1,992	1,992
62938	SERV CTR POOL VEH CHARGES	-	200	200	200
63075	UTILITIES-OTHER	307,534	400,000	400.000	400,000
Total SE	RVICES AND SUPPLIES	6,540,555	8,084,491	8,084,491	8,333,626
Character 7	70 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	1,258	1,000	1,000	1,000
74420	INTEREST ON LEASE PURCHASES	159	400	400	400
74912	ALLOW FOR SPCE COST CNTY BLDG	-	525,400	525,400	525,400
75230	CONTRIB TO OTHER AGENCIES-OTH	1,536,272	1,900,000	1,900,000	1,900,000
75315	COUNTY OVERHEAD A87/CP	4,166,440	4,569,164	4,569,164	5,822,041
		5,704,129	6,995,964	6,995,964	8,248,841
	00 OTHER FINANCING USES	10 442 500	0.050.000	0.050.000	
90001 90040	OPER TRF OUT-REALIGNMENT OPER TRF OUT-TO PLANT FUND	10,443,580 2,833,551	8,259,366 2,500,000	8,259,366 2,500,000	۔ 2,500,000
	HER FINANCING USES	13,277,131	10,759,366	2,500,000	2,500,000
	95 INTRAFUND TRANSFERS	10,211,101	10,100,000	10,100,000	2,500,000
95001	INTRA-FUND TRANSFERS-IN	-	-	-	(6,330,213)
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	8,712,631
95100	CUSTODIAL SERVICES	-	-	-	
95225	INTRA-FUND TRF IN-OTHER	-	-	-	125,554
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	
95227	INTRA-FUND TRF-PERSONNEL	-	-	-	378,028
95390	REPAIR & MAINTENANCE	-	-	-	-
95560	TRNSFRS OTH AGENCY DEPTS-SVCS	(11,431,484)	(15,049,247)	(15,049,247)	(18,838,434)
	RAFUND TRANSFERS	(11,431,484)	(15,049,247)	(15,049,247)	(15,952,434)
	penditures	19,977,325	17,529,075	17,529,075	12,075,951
Revenues					
	10 REV FROM USE OF MONEY & PROP	400.040	470 007	470 007	470.000
40440 Total PE		196,913	179,887	179,887	179,887
	V FROM USE OF MONEY & PROP 15 INTERGOVERNMENTAL REVENUES	196,913	179,887	179,887	179,887
40471	ST-MOTOR VEHIC HSA REALIGNMENT	8,061,162	5,876,948	5,876,948	
		0,001,102	3,070,340	3,070,340	
	ST-REALIGNMENT	-			
40878	ST-REALIGNMENT FED-MAA/TCM MEDI-CAL ADMIN ACT	- 2.476.100	2,578,104	2,578,104	2.800.000
40878 40935	ST-REALIGNMENT FED-MAA/TCM MEDI-CAL ADMIN ACT TERGOVERNMENTAL REVENUES	2,476,100 10,537,262	2,578,104	2,578,104 8,455,052	- 2,800,000 2,800,000

	ne Item Detail by Category-Departmer	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
42010	ADMINISTRATIVE SERVICES	3,064,199	2,968,559	2,968,559	2,968,559
42047	OTHER CHARGES CURRENT SERVICE	(470)	11,310	11,310	11,310
		3,063,729	2,979,869	2,979,869	2,979,869
	3 MISC. REVENUES	4 005 000	4 005 000	4 005 000	4 005 000
42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000
42367 42384	CONTRIBUTIONS FROM OTHER FUND OTHER REVENUE	87,401 4,721,759	125,554 3,302,300	125,554 4,790,085	125,554 3,680,327
	SC. REVENUES	5,874,160	4,492,854	5,980,639	4,870,881
	5 OTHER FINANCING SOURCES	5,674,100	4,492,004	3,900,039	4,070,001
42462	OPERATING TRANSFER IN	(29,628)	_	_	
	HER FINANCING SOURCES	(29,628)	-		
Total Rev		19,642,436	16,107,662	17,595,447	10,830,637
	MINISTRATION	334,889	1,421,413	(66,372)	1,245,314
	0 CLINICS SERVICES	,	, , -	(/- /	
Expenditures					
Character 5	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	14,059,911	16,399,242	15,933,865	19,982,075
51005	OVERTIME PAY-PERMANENT	175,568	274,500	230,231	274,500
51010	REGULAR PAY-EXTRA HELP	1,058,545	661,000	1,127,798	661,000
51040	DIFFERENTIAL PAY	421,885	356,577	421,728	341,912
52010	OASDI-SOCIAL SECURITY	1,047,088	1,258,209	1,265,897	1,517,177
52015	PERS	3,729,688	4,221,157	4,303,385	5,582,747
53010	EMPLOYEE INSURANCE & BENEFITS	3,315,247	3,857,303	3,675,291	4,343,018
53015	UNEMPLOYMENT INSURANCE	24,341	17,974	17,974	20,255
54010	WORKERS COMPENSATION INSURAN	402,276	351,054	351,054	402,646
55021	OTHER BENEFITS MISC	36,848	-	16,667	-
	_ARIES AND EMPLOYEE BENEF	24,271,397	27,397,016	27,343,890	33,125,330
	0 SERVICES AND SUPPLIES				
61220	TELECOM SERVICES	298,694	331,876	162,148	280,853
61221	TELEPHONE-NON TELECOM 1099	-	100	100	100
61310	FOOD	-	2,520	1,260	2,520
61425	OTHER HOUSEHOLD EXP-SERVICES	19,740	21,600	20,220	23,400
61725	MAINT-OFFICE EQUIPMNT-SERVICES	10,675	7,335	10,224	8,359
61730	MAINT-OTH EQUIP-SERVICES	19,635	103,890	80,923	99,135
61835	FACILITIES MAINT-GENERAL-SERV	-	30	30	30
61915		1,487	2,800	3,181	1,500
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	10,169	-	35,918	4 4 2 5 0 0
61920	MEDICAL, DENTAL & LAB SUPPLIES	26,663	12,500	4,650	143,500
61922 61924	OTHER MEDICAL MATERIALS & SUPP OXYGEN & OTHER MEDICAL GASES	344,791 11,083	652,440 7,640	218,319 10,266	523,250 11,470
61924	PHARMACY SUPPLIES	307,094	588,431	498,984	438,285
62010	EMPL CERTIFICATES & LICENSES	16,569	12,800	13,861	438,285
62020	MEMBERSHIPS	2,703	17,000	14,351	10,125
62111	MISCELLANEOUS EXPENSE-SERVICE	15,834	5,850	5,850	100
62135	SERV & SUPP-OTHER SERVICES	- 10,004	1,300	1,300	
62136	SERV & SUPP-OTHER SUPPLIES	17.565	-	1,000	
62214	DUPLICATING SERVICES	1,277	5,000	4,823	5,000
62215	BOOKS	633	2,000	2,492	700
62219	PC SOFTWARE PURCHASES	7,085	49,182	33,625	54,623
62221	POSTAGE	-	650	650	650
62222	SUBSCRIPTIONS/PERIODICALS	16	-	950	
62223	SUPPLIES	132,107	160,505	(1,277,420)	102,166
62226	INVENTORIABLE ITEMS <5000	18,367	8,000	11,661	8,000
62227	SOFTWARE LICENSE SERVICES	4,189	2,680	14,614	1,000
62310	BANKING SERVICES	1,851	7,500	1,883	
62325	DATA PROCESSING SERVICES	588,770	712,656	864,017	785,180
62330	DPW SERVICES-GENERAL MONEY	15,501	1,000	1,000	1,000
62343	FIRE PREVENTION SERVICES	-	-	-	
62346	HEALTH CARE SVCS-INTRA-AGENCY	53,406	60,000	92,756	60,000
62352	HOSPITAL SVCS-INTERDEPARTMENT	4,996	-	5,214	
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	104,661	121,950	127,982	136,600
62359	LEGAL FEES	-	-	155	
62367	MEDICAL SERVICES-OTHER	232,982	240,541	179,315	220,226
62374	PHYSICIAN SERVICES	566,953	763,200	663,397	717,000
62377	PATIENT TRANSPORTATION	12,799	14,750	7,636	14,151
62381	PROF & SPECIAL SERV-OTHER	3,188,395	3,434,044	3,657,182	3,303,051
62382	PROFICIENCY TESTING	6,162	7,800	7,445	8,108
62390	REHABILITATION EXPENSE	-	-	1,839	
62500	EQUIPMENT LEASE & RENT	14,512	15,300	24,690	45,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	45,021	135,287	182,330	52,180
62801	ADVERTISING & PROMOTION SUPP	30,827	22,100	22,141	10,000
62809	BUS PASSES	11,850	15,500	15,500	15,500
62826	EDUCATION AND/OR TRAINING	32,274	11,000	18,886	42,040
62833	FINGERPRINT PROCESSING	-	-	84	

cbs/s         SPECIAL MISC EVPENSE-SERVICES         3,599         20,765         10,660         10,180           cbs/s         SPECIAL MISC EVPENSE-SUPPLIES         -         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         -         520         520         -         520         520         -         520         520         520         520         -         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520         520	Object	ne Item Detail by Category-Departmen	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62857         SPECIAL MISC EXPENSE-SUPPLIES         -         -         -         -         -         523           62867         PRINTING MATERIALS         -         -         -         520         3735         -           6280         SEURICRY SERVICES         22,735         23,000         36,460         -         7,720           62910         SEURICRY SERVICES         22,735         23,000         37,55         -         -         7,720           62921         EDUCATION & TRAININGREPT)         750         5,700         5,700         5,700         -         7,720           62924         MELAGE         10,600         3,600         3,080         3,080         -         0,000         3,080         3,080         3,080         -         0,000         3,080         3,080         3,080         3,080         3,080         3,080         3,087,000         3,087,000         3,087,000         3,087,000         3,087,000         3,087,000         3,087,000         3,087,300         5,661,078         3,087,300         5,661,078         3,087,300         5,661,078         3,087,300         5,661,078         3,087,300         5,661,078         3,087,300         5,700         5,700         5,720,090         5,720,010,010,0						
c286         PHOTO SUPPLIES         -         -         520           c2880         SECURITY SERVICES         23,735         23,000         35,640         22,000           c2880         SECURITY SERVICES         23,735         23,000         35,640         22,000           c2810         AIR FARE         -         1,000         1,000         7,000         5,700           c2811         AIR FARE         -         5,120         5,710         5,700         5,700           c2822         LODCING         240         10,000         7,500         9,200         6,230         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811         1,811			-			-
c2807         PRINTING MATERIALS         -         200         3.735         22.000           c2809         SUBSCRIPTIONS BOOKS & DMATER         -         1.000         1.000         1.000           c2810         SUBSCRIPTIONS BOOKS & DMATER         -         5.700         5.700         5.700           c2821         REALS         10         3.500         3.600         3.600         2.600           c2822         MELAS         10         3.500         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600         3.600 <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-		-
s2890         SUBSCRIPTIONS BOOKS & ED MATER         1.000         1.000           6210         EDUCATION & TRAINING(REPT)         750         5.700         5.700           6224         EDUCATION & TRAINING(REPT)         750         5.700         5.700           6224         MEALS         10         3.500         3.500         3.500           6228         MEALS         10         3.500         3.506         3.050           6230         MEALS         10.000         7.500         3.500         3.050           6230         SERVICE CENTER CHARGES         580         -         64         -           6230         SERVICE CENTER CHARGES         5200         520         220         220           6230         SERVICE CENTER CHARGES         -         200         200         200           7000         UNCOLLECTIBLE ACCOUNTS-EXPENE         -         -         10         3.666.002           7533         HSA COST ALLOCATION-COMBINED         14.380.445         2.245.665         3.667.78         9.3.87.300         4.346.299           7000         UNCOLLECTIBLE ACCOUNTS-EXPENE         -         -         10         3.667.78         9.3.87.300         4.346.299           7533 <td>62867</td> <td>PRINTING MATERIALS</td> <td>-</td> <td>200</td> <td>3,735</td> <td>-</td>	62867	PRINTING MATERIALS	-	200	3,735	-
B2910         AIR FARE         -         5.120         5.120         5.720           B2914         EDUCATION ATRINING(RPT)         750         5.700         5.700         5.700           B2922         LODGING         240         10.03.00         7.600         9.200           B2924         MEALS         10         3.500         3.600         3.600           B2925         MEACE         13.620         19.811         11.912         19.811           B2925         MEACE         5.70         1.609         3.0650         3.060           B2930         REGISTRATIONS INON REPT)         8.577         11.809         14.469         9.116           B2937         SERVICE CENTER DEPREC CHG         15.163         -         4         -         5.200         5.200           G04020         OLTSIDE EXPREME MEDICAL CARE         6.256.946         7.660.703         5.861.978         7.233.709           Total SERVICES AND SUPPLIES         6.256.946         7.660         3.066.003         9.424.443           Total SERVICES AND SUPPLIES         2.564.766         3.367.309         4.445.910         6.34.673           72331         H5A OCST ALLOCATIONADIN         1.88.45         2.246.665         2.265.665	62880	SECURITY SERVICES	23,735	23,000	35,640	23,000
c2:14         EUUCATION & TRAINING(REPT)         750         5,700         9,700           c2:24         MEALS         10         3,500         3,500         9,200           c2:24         MEALS         10         3,500         3,500         9,200           c2:25         TRAVELOTHER(NO.REPT)         1,609         3,050         3,050         3,050           c2:23         SERVICE CENTER CHARGES         590         -         84         -           c2:23         SERVICE CENTER CHARGES         590         500         500         500           c3:01         WASTE DISPOSAL         -         500         500         500         500           c3:01         WASTE DISPOSAL         -         250         250         220         220           c1         MASCE DISPOSAL         -         250         250         220         230           c1         MASCE DISPOSAL         -         -         10         -         -         250         260         240         240         240         240         240         240         240         250         240         330         434,292         1121         512,89         250         260         330,73 <t< td=""><td>62890</td><td>SUBSCRIPTIONS BOOKS &amp; ED MATER</td><td>-</td><td>1,000</td><td>1,000</td><td>1,000</td></t<>	62890	SUBSCRIPTIONS BOOKS & ED MATER	-	1,000	1,000	1,000
e2222         LODGING         240         10.000         7.500         9.200           62245         MIEAGE         13.620         19.811         11.912         19.811           6225         MIEAGE         13.620         19.811         11.912         19.811           6226         MIEAGE         500         14.459         9.916           6239         SERVICE CENTER CHARGES         500         14.459         9.116           6239         SERVICE CENTER CHARGES         500         600         500           64020         OUTSIDE EXPRESE MEDICAL CARE         -         500         500           7000         UNCUENTER LEPROE MEDICAL CARE         -         7.600         7.233,709           7000         UNCUENTER LEPROE MEDICAL CARE         -         7.600         7.723,709           7000         UNCUENTER LEPROE         2.64766         3.367,200         3.367,309           75331         HEA COST ALLOCATION-ADMIN         1.488,445         2.245,665         2.646,769           75331         HEA COST ALLOCATION-ADMIN         1.484,443         5.000,637,443,299         4.344,289           Character 80 INTRAFUND TRANSFERS         -         4.631,443         5.600,631,444,443         5.600,631,444,443	62910	AIR FARE	-	5,120	5,120	7,120
62924         MEAAS         10         3.500         3.600         2.500           62928         TRAVELOTHERNON-REPT)         1.609         3.650         3.060         3.060           62935         SERVICE CENTER CHARGES         580         -         64         -           62935         SERVICE CENTER CHARGES         580         -         64         -           62937         SERVICE CATTER DEPREC CHG         15,163         -         -         5.200         5.200         5.200           63010         WASTE DISPOSAL         -         250         250         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         220         200         220         200	62914	EDUCATION & TRAINING(REPT)	750	5,700	5,700	5,700
B2285         MILEAGE         13.620         19.811         11.912         19.811           B2280         REGISTRATIONS (NON REPT)         8,577         11.850         14.459         9,116           B2285         SERVICE CENTER DEPREC CHG         15,183         -         -         -           B2285         SERVICE COLVER CHARGES         580         -         84         -           B2285         SERVICE COLVEN CHARGES         11.727         5.200         12.12         5.200           B3010         WASTE DISPOSAL         -         -         500         500         500           B4226         DUTSIDE EXPRESE         -         -         110         3.66.602         2280         120         120         120         120         121         3.66.602         2.733         145.0057         14.34.299         121         153.61.28         1.273.307         13.66.602         2.245.665         3.367.399         -         -         1.60.61.602         2.45.665         3.367.399         4.345.299         -         -         6.36.672         2.35.739         4.346.299         -         1.62.51         121.61.55.67.56         93.67.739         -         -         5.67.69         2.57.99         -         - <td>62922</td> <td>LODGING</td> <td>240</td> <td>10,000</td> <td>7,500</td> <td>9,200</td>	62922	LODGING	240	10,000	7,500	9,200
c2228         TRAVEL-OTHER(NON REPT)         1.609         3.060         3.060         3.060           c2335         SERVICE CINTER OHRREC 16         5.077         11,850         14,459         9,116           c2335         SERVICE CINTER OHRREC 16         5.00         5.00         5.00         5.00           c3010         WASTE DISPOSAL         -         5.00         5.00         5.00           c4026         OUTSIDE EXPENSE MEDICAL CARE         -         2.260         2.200         2.200           c1013         SERVICES AND SUPPLIES         6.256,946         7,668,703         5,861,976         7,233,709           c1010         NCOLLECTIBLE ACCOUNTS-EXPENSE         (267,939)         -         -         110         -         1.075,307         4,346,299           c1014         NCOLLECTIBLE ACCOUNTS-EXPENSE         2.246,766         3,367,280         3,367,390         4,346,299           c1014         FILE CHARGES         -         -         45,510         634,673           86110         BULDINGS AND IMPROVEMENTS         -         -         45,610         366,72           95205         INTRA-FUND TRANSFERS         -         -         46,410,493         -         -         -         -	62924	MEALS	10	3,500	3,500	2,500
B2330         REGISTRATIONS (NON REPT)         8.577         11.850         14.469         9.116           B2337         SERVICE CENTER OLFRERCHARGES         580         .         84         .           B2338         SERVICE CONTER OLFRERCHARGES         11.727         5.200         12.123         5.200           B2337         SERVICE CONTER OLFRERCHARGES         11.727         5.200         500         500           B4028         OUTSIDE EXPENSE MEDICAL CARE         .         250         250         250           Chanctor 70 - OTHER CHARGES         6.256,946         7,668,703         5,661,977         7,235,709           Total SERVICES AND SUPPLIES         6.256,946         7,668,703         5,661,977         7,235,709           Total SERVICE CONTSONULLE         110         110         14,562,804         110         100           75330         HSA COST ALLOCATION-DOMIN         1.880,445         2,246,665         2,245,665         2,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,245,665         12,940,66	62926	MILEAGE	13,620	19,811	11,912	19,811
b         52335         SERVICE CINTER OPEREC HG         5163         500         500           b         52338         SERVICE CINTER OPEREC HG         5163         500         500           b         500         500         500         500         500           b         004706         OUTSIDE EXPENSE MEDICAL CARE         256,946         7,668,703         5,861,976         7,2235,709           c         004010         NICOLLECTIDE ACCOUNTS-EXPENSE         (267,939)         -         -         110         -         -         110         5,366,092         -         -         110         1,723,079         -         -         -         140         -         -         110         -         -         -         140         -         -         -         140         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	62928	TRAVEL-OTHER(NON-REPT)	1,609	3,050	3,050	3,050
2839         SERVICE CENTER DEPREC CHG         15,163         -         -         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200	62930	REGISTRATIONS (NON REPT)	8,577	11,850	14,459	9,116
b2338         SERV CTR POOL VEH CHARGES         11,727         5,200         12,123         5,200           60107         WASTE DISPOSAL         -         500         500         500           70103         SERV/CES AND SUPPLIES         -         250         250         250           75000         UNCOLLECTIBLE ACCOUNTS-EXPENSE         (267,939)         -         -         10         0.566,002         7,933         1,830,0057         1,212,815         1,121,815         1,121,815         1,121,815         1,122,815         1,121,815         1,122,815         1,121,815         1,122,815         1,122,815         1,122,815         1,121,815         1,122,815         1,122,815         1,122,815         1,122,815         1,122,815         1,122,815         1,122,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815         1,212,815	62935	SERVICE CENTER CHARGES	580	-	84	-
63010         WASTE DISPOSAL         500         500         250           H0280         OUTSIDE EXPENSE MEDICAL CARE         250         250         250           Character 70 - OTHER CHARGES         6.256,946         7,668,703         5,661,972         7,235,709           T70000         UNCOLLECTIBLE ACCOUNTS-EXPENS         (267,939)         10         10           T5331         HSA COST ALLOCATION-COMBINED         543,260         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615         1,121,615	62937	SERVICE CENTER DEPREC CHG	15,163	-	-	-
64026         OUTSIDE EXPENSE MEDICAL CARE         -         250         250         250           Total SERVICES AND SUPPLIES         6.256,946         7,668,703         5,861,978         7,235,709           Total SERVICES AND SUPPLIES         6.256,946         7,668,703         5,861,978         7,235,709           Total OTHER CHARGES         -         -         110         -         -           Total OTHER CHARGES         -         -         110         -         -           Total OTHER CHARGES         2,564,766         3,367,390         4,345,299         -         -           Second Diversion Solution Combined         -         -         -         45,910         634,673           Second Diversion Solution Solution Solution Combined         -         -         -         45,910         634,673           Second Diversion Solution	62938	SERV CTR POOL VEH CHARGES	11,727	5,200	12,123	5,200
Total SERVICES AND SUPPLIES         6.256,946         7,668,703         5,861,978         7,235,709           Character 70 - OTHER CHARGES         (267,939)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	63010	WASTE DISPOSAL	-	500	500	500
Character 70 - OTHER CHARGES         (267,939)         -           75200         UNCOLLECTIBLE ACCOUNTS-EXPENS         (267,939)         -         -           75330         HSA COST ALLOCATION-ADMIN         1,89,445         2,245,665         1,121,615         1,121,615           75331         HSA COST ALLOCATION-COMBINED         943,260         1,121,615         1,121,615         1,121,615         1,279,207           Total OTHER CHARGES         2,564,766         3,367,380         4,345,299         -         -         45,910         634,673           86221         MEDICAL EQUIPMENT         -         -         76         76         99,205           70 tall FIXED ASSETS         -         196,211         558,676         993,673           Character 95 INTRAFUND TR-NSPERS         -         -         (53,799)         95211         INTRA-FUND TR-NSPENS         -         -         (53,799)         95211         9,174,147         548,1033         9,444,438         5,609,518         9,4167,147           Total FINES, FORFEITURES & ASSMITS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	64026	OUTSIDE EXPENSE MEDICAL CARE	-	250	250	250
75000         UNCOLLECTIBLE ACCOUNTS-EXPENS         (267,939)         -         -           75330         HSA COST ALLOCATION-ADMIN         1.889,445         2.245,665         2.045,665         3.067,090           75331         HSA COST ALLOCATION-ADMIN         1.889,445         2.246,665         3.367,280         3.367,390         4.345,299           Character 80         - FIXED ASSETS         -         45,910         634,673           86110         BUILDINGS AND IMPROVEMENTS         -         45,910         634,673           86221         MEDICAL EQUIPMENT         -         76         76           701al FIXED ASSETS         -         196,135         512,689         259,200           98205         INTRA-FUND TRANSFERS         -         196,211         558,675         893,873           98205         INTRA-FUND TRF-JV HLL ME CARE         5,464,053         9,444,438         5,490,461         9,417,445           7 total Expenditures         5,464,053         9,444,438         5,490,461         9,417,471           7 total FINES, FORFEITURES & ASSMNTS         -         -         -         -           40305         FED-HALTH PROGRAMS         3,459,712         48,073,648         42,941,451         94,1797,358	Total SE	RVICES AND SUPPLIES	6,256,946	7,668,703	5,861,978	7,235,709
75220         CITY OF WATSONVILLE         -         -         110           75331         HSA COST ALLOCATION-ADMIN         1.883.445         2.245.665         2.245.665           75331         HSA COST ALLOCATION-COMBINED         1.43.280         1.121.615         1.27.9.07           Total OTHER CHARGES         2.564.786         3.367.390         4.345.299           Character 80 FIXED ASSETS         -         45.910         634.673           88221         MEDICAL EQUIPMENT         -         196.13         512.089         259.200           86220         EQUIPMENT - ISF OFFSET         -         76         76         893.673           70tal FIXED ASSETS         -         196.211         558.675         893.673           95205         INTRA-FUND TR-NSFERS         -         196.211         558.676         893.673           95211         INTRA-FUND TRANSFERS         -         197.39.406         6.104.486         9.611.995           95212         INTRA-FUND TRANSFERS         -         197.39.406         6.104.486         9.617.147           70tal FINRAFUND TRANSFERS         -         -         197.39.406         42.941.451         54.767.356           Revenues         -         -         -	Character 7	0 OTHER CHARGES				
75330         HSA COST ALLOCATION-ADMIN         1.88,445         2.246,665         2.246,665         2.366,6602           75331         HSA COST ALLOCATION-COMBINED         943,280         1.121,615         1.121,615         1.279,207           75331         HSA COST ALLOCATION-COMBINED         2.564,766         3.367,280         3.367,390         4.345,239           Character 80 FIXED ASSETS         -         16,135         511,268         2.99,200           86221         MEDICAL EQUIPMENT         -         196,135         512,689         299,200           98225         INTRA-FUND TR-ISP OFESET         -         76         76         76         76           70tal FIXED ASSETS         -         196,211         558,675         893,873         734,046         (53,799)         -         -         (63,789)           95225         INTRA-FUND TRF-IVHL MED CARE         (541,049)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)         (294,968)	75000	UNCOLLECTIBLE ACCOUNTS-EXPENS	(267,939)	-	-	-
73331         HSA COST ALLOCATION-COMBINED         943,260         1,121,615         1,227,907           Total OTHER CHARGES         2,564,766         3,367,390         4,345,299           86110         BUILDINGS AND IMPROVEMENTS         -         -         45,910         634,673           86220         EQUIPMENT         -         196,135         512,689         259,200           701d FIXED ASSETS         -         196,211         558,769         993,211         1718,470,100         76         76         993,251           701d FIXED ASSETS         -         196,211         558,679         (53,799)         -         -         (53,799)           95211         INTRA-FUND TRF-IND OVENHEAD         (53,799)         -         -         (51,799)           95215         INTRA-FUND TRA-VILL MED CARE         (54,707,368         (24,968)         (24,968)         (341,049)           95215         INTRA-FUND TRANSFERS         -         -         -         -         -           701d FINES, FORFEITURES & ASSMNTS         -         -         -         -         -         -         -         -           701d FINES, FORFEITURES & ASSMNTS         -         -         -         -         -         -	75220	CITY OF WATSONVILLE	-	-	110	-
Total OTHER CHARGES         2,564,766         3,367,280         3,367,390         4,345,299           Character 80 - FIXED ASETS         -         -         4,63,10         634,673           88220         EQUIPMENT - ISF OFFSET         -         16,611         512,689         259,200           70tal FIXED ASETS         -         166,211         558,675         893,873           95205         INTRA-FUND TRF-IVBD CVERHEAD         (53,799)         -         -         (63,799)           95211         INTRA-FUND TRF-IVB DVERHEAD         (53,799)         -         -         (63,799)           95215         INTRA-FUND TRF-IV HUE DC ARE         5,868,901         9,739,406         (6,104,466         9,581,995           70tal INTRA-FUND TRF-IV HUE DC ARE         5,868,901         9,444,438         5,809,518         9,4187,1471           70tal Exponditures         38,557,162         48,073,648         42,941,451         54,767,358           Revenues         98         -         -         -         -           40370         VEHICLE CODE FINES         98         -         -         -           40370         VEHICLE CODE FINES         98         -         -         -         -         -         -	75330	HSA COST ALLOCATION-ADMIN	1,889,445	2,245,665	2,245,665	3,066,092
Character 80 - FIXED ASSETS         641         641         644         673           86110         BUILDINGS AND IMFROVEMENTS         -         -         45,910         634,673           86221         MEDICAL EQUIPMENT         -         196,135         512,689         259,200           86250         EQUIPMENT         -         -         76         76         76           Total FIXED ASSETS         -         196,211         558,675         893,873         Character 95         INTRA-FUND TRANSFERS         -         (53,799)         -         -         (53,799)           95211         INTRA-FUND TRANSFERS         5,464,063         9,444,438         5,809,518         9,187,147           Total Expenditures         38,557,162         48,073,648         42,941,451         54,767,358           Revenues         -         -         935,355         -         -           Character 07 - FINES, FORFEITURES & ASSMMTS         98         -         -         -           7031         FED-MEQVERNMENTAL REVENUES         -         -         935,355         -         -         -         -         -         353,356         -         253,750         353,356         -         -         -         - <td>75331</td> <td>HSA COST ALLOCATION-COMBINED</td> <td>943,260</td> <td>1,121,615</td> <td>1,121,615</td> <td>1,279,207</td>	75331	HSA COST ALLOCATION-COMBINED	943,260	1,121,615	1,121,615	1,279,207
86110         BULDINGS AND IMPROVEMENTS         -         -         45,910         634,673           86250         EQUIPMENT - ISF OFFSET         -         76         76         893,873           Total FIXED ASSETS         -         196,211         558,675         893,873           S5205         INTRA-FUND TRA-FUND TRANSFERS         -         196,211         558,675         893,873           95215         INTRA-FUND TRA-FUND TRENOTHER         (53,799)         -         -         (53,799)           95215         INTRA-FUND TRA-FUND TRENOTHER         (544,049)         (29,4968)         (341,049)           95225         INTRA-FUND TRA-SUND TRA-SUND TRA-SUND TRA-SUND TRA-SUND TRA-SUND TRA-SUND TRA-SUND TRANSFERS         (341,049)         (29,4968)         (29,4968)         (341,049)           70tal FINES, FORFEITURES & ASSMNTS         5,464,053         9,444,438         5,809,518         9,187,147           70tal FINES, FORFEITURES & ASSMNTS         98         -         -         -         -           40370         VEHICLE CODE FINES         98         -         -         -         -           40980         FED-MALAL REVENUES         5,553,400         253,750         253,750         253,750         253,836         -         -	Total OT	HER CHARGES	2,564,766	3,367,280		4,345,299
86221         MEDICAL EQUIPMENT         -         196,135         512,689         259,200           86250         EQUIPMENT - ISF OFFSET         -         76         76         893,073           Character 95 INTRA-FUND TRANSFERS         -         196,211         558,675         893,073           Station 1000 TRANSFERS         -         -         (63,799)         -         -         (63,799)           95211         INTRA-FUND TRA-TY WILL MED CARE         (341,049)         (294,968)         (341,049)         (284,968)         (341,049)         9,581,995           Total INTRAFUND TRANSFERS         5,464,053         9,444,438         5,809,518         9,187,147           Total INTRAFUND TRANSFERS         38,557,162         48,073,648         42,941,451         54,767,358           Revenues         38,557,162         33,555         -         -         -           Total FINES, FORFEITURES & ASSMMTS         98         -         -         -           403935         FED-MARGENCY SHELTER GRANT         -         935,355         -         -           403936         FED-MARGENCY SHELTER GRANT         -         936,357         441,300         611,433         236,657           403936         FED-MARG GRANTS         3	Character 8	80 FIXED ASSETS				
B6250         EQUIPMENT - ISF OFFSET         -         76         76           Total FXED ASSETS         -         196,211         556,675         893,873           S5205         INTRA-FUND TRA-FUND TR-HSD OVERHEAD         (53,799)         -         -         (53,799)           95215         INTRA-FUND TRVHAID TRVHAIL MED CARE         (341,049)         (294,968)         (244,968)         (341,049)           95225         INTRA-FUND TRVHAIL MED CARE         5.464,053         9.444,438         5.009,518         9,187,147           Total Expenditures         5.464,053         9.444,438         5.009,518         9,187,147           Total Expenditures         38,557,162         48,073,648         42,941,451         54,767,358           Character 07 - FINES, FORFEITURES & ASSMNTS         98         -         -         -           40936         FED-MARCM MEDICAL ADMIN ACT         353,366         253,750         253,750         353,836           40980         FED-MERGENCY SHELTER GRANT         -         38,557,162         488,078         6028,345           40986         FED-HEALTH PROGRAMS         3,459,712         3,20,063         7,411,852         6,028,345           40986         FED-HEALTH PROGRAMS         3,459,712         3,20,050	86110	BUILDINGS AND IMPROVEMENTS	-	-	45,910	634,673
B6250         EQUIPMENT - ISF OFFSET         -         76         76           Total FXED ASSETS         -         196,211         556,675         893,873           S5205         INTRA-FUND TRA-FUND TR-HSD OVERHEAD         (53,799)         -         -         (53,799)           95215         INTRA-FUND TRVHAID TRVHAIL MED CARE         (341,049)         (294,968)         (244,968)         (341,049)           95225         INTRA-FUND TRVHAIL MED CARE         5.464,053         9.444,438         5.009,518         9,187,147           Total Expenditures         5.464,053         9.444,438         5.009,518         9,187,147           Total Expenditures         38,557,162         48,073,648         42,941,451         54,767,358           Character 07 - FINES, FORFEITURES & ASSMNTS         98         -         -         -           40936         FED-MARCM MEDICAL ADMIN ACT         353,366         253,750         253,750         353,836           40980         FED-MERGENCY SHELTER GRANT         -         38,557,162         488,078         6028,345           40986         FED-HEALTH PROGRAMS         3,459,712         3,20,063         7,411,852         6,028,345           40986         FED-HEALTH PROGRAMS         3,459,712         3,20,050	86221	MEDICAL EQUIPMENT	-	196,135	512,689	259,200
Character 95 INTRA-FUND TRANSFERS         (53,799)         (53,799)           95205         INTRA-FUND TRF-IND OVERHEAD         (53,799)         (53,799)           95211         INTRA-FUND TRF-IND OVERHEAD         (53,799)         (294,968)         (294,968)         (294,968)         (341,049)           95225         INTRA-FUND TRF IN-OTHER         5,858,901         9,739,406         6,104,496         9,551,991           Total Expenditures         5,464,053         9,444,438         5,809,018         9,187,147           Total Expenditures         38,557,162         48,073,648         42,941,451         54,767,358           Revenues         Character 07 FINES, FORFEITURES & ASSMNTS         98         -         -           40370         VEHICLE CODE FINES         98         -         -           40375         FED-MAATCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         253,750           40980         FED-HENERGENCY SHELTER GRANT         -         935,355         -         -         -           40986         FED-THER         72,7580         809,500         1,024,875         404,751           41096         FED-THER         72,7580         809,500         1,024,875         404,751 <t< td=""><td>86250</td><td>EQUIPMENT - ISF OFFSET</td><td>-</td><td>76</td><td>76</td><td>-</td></t<>	86250	EQUIPMENT - ISF OFFSET	-	76	76	-
Character 95 INTRA-FUND TRANSFERS         (53,799)         -         (53,799)           95205         INTRA-FUND TRF-IND OVERHEAD         (53,799)         -         (53,799)           95211         INTRA-FUND TRF IN-OTHER         (53,699)         (294,968)         (294,968)         (294,968)         (341,049)           95225         INTRA-FUND TRF IN-OTHER         (53,599)         -         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,799)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)         (53,790)	Total FIX	ED ASSETS	-	196,211	558,675	893,873
95211         INTRA-FUND TRF-JV HLL MED CARE         (341,049)         (244,968)         (244,968)         (341,049)           95225         INTRA-FUND TRF IN-OTHER         5,858,901         9,739,406         6,104,486         9,581,995           Total Expenditures         38,557,162         48,073,648         42,941,451         54,787,358           Revenues         Character 07 - FINES, FORFEITURES & ASSMNTS         98         -         -           40370         VEHICLE CODE FINES         98         -         -           Character 15 - INTERGOVERNMENTAL REVENUES         98         -         -           40935         FED-MANTCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         353,836           40936         FED-MARTCM MEDI-CAL ADMIN ACT         289,753         441,000         611,493         238,657           40996         FED-HALTH PROGRAMS         3,469,712         3,920,633         7,411,832         6,028,345           41095         FED-MISC GRANTS         346,41         35,000         11,024,875         404,751           41106         FED-HALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,454           41095         FED-MASC GRANTS         5,553,400         6,417,949	Character 9	95 INTRAFUND TRANSFERS			·	· ·
95211         INTRA-FUND TRF-JV HLL MED CARE         (341,049)         (244,968)         (244,968)         (341,049)           95225         INTRA-FUND TRF IN-OTHER         5,858,901         9,739,406         6,104,486         9,581,995           Total Expenditures         38,557,162         48,073,648         42,941,451         54,787,358           Revenues         Character 07 - FINES, FORFEITURES & ASSMNTS         98         -         -           40370         VEHICLE CODE FINES         98         -         -           Character 15 - INTERGOVERNMENTAL REVENUES         98         -         -           40935         FED-MANTCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         353,836           40936         FED-MARTCM MEDI-CAL ADMIN ACT         289,753         441,000         611,493         238,657           40996         FED-HALTH PROGRAMS         3,469,712         3,920,633         7,411,832         6,028,345           41095         FED-MISC GRANTS         346,41         35,000         11,024,875         404,751           41106         FED-HALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,454           41095         FED-MASC GRANTS         5,553,400         6,417,949	95205	INTRA-FUND TRF-HSD OVERHEAD	(53,799)	-	-	(53,799)
95225         INTRA-FUND TRA FUNDTRANSFERS         5,858,901         9,739,406         6,104,486         9,581,995           Total INTRAFUND TRANSFERS         3,6507,162         46,073,648         42,941,451         54,787,358           Revenues         38,557,162         42,041,451         54,787,358         54,787,358           Character 07 FINES, FORFEITURES & ASSMNTS         98         -         -         -           Total FINES, FORFEITURES & ASSMNTS         98         -         -         -           Character 15 INTERGOVERNMENTAL REVENUES         935,355         -         -         -           40930         FED-MAATTCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         353,836           40960         FED-HEALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,345           410960         FED-MEX GRANTS         34,641         35,000         71,645         61,139           41096         FED-MEX GRANTS         3,459,712         3,920,633         7,411,832         6,028,345           41075         OUTPATIENT CLINIC FES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           41075         OUTPATIENT CLINIC FES-EPIC         25,962,016         42,087	95211	INTRA-FUND TRF-JV HLL MED CARE	(341,049)	(294,968)	(294,968)	
Total INTRAPUND TRANSFERS         5.464.053         9.444.438         5.809.518         9.187.147           Total Expenditures         38,557.162         48,073,648         42,941.451         54,787,358           Revenues         Character 07 FINES, FORFEITURES & ASSMNTS         98         -         -           A0370         VEHICLE CODE FINES         98         -         -           Character 15 INTERGOVERNMENTAL REVENUES         98         -         -           A0935         FED-MANTCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         253,750           40995         FED-AIDS C.A.R.E. ACT         289,753         3441,000         611,493         238,657           40996         FED-HALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,345           41095         FED-MISC GRANTS         34,641         35,000         71,645         61,139           41096         FED-HER         727,580         809,500         1,024,875         408,778           70110         FED-MISC GRANTS         34,641         35,000         7,896,478         7,896,478           Character 19 CHARGES FOR SERVICES         5,553,400         6,417,946         9,861,673         7,896,478	95225	INTRA-FUND TRF IN-OTHER		,	· · · · ·	
Revenues           Character 07 - FINES, FORFEITURES & ASSMNTS           40370         VEHICLE CODE FINES         98         -         -           Total FINES, FORFEITURES & ASSMNTS         98         -         -         -           Character 15 - INTERGOVERNMENTAL REVENUES         98         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total INT	RAFUND TRANSFERS				
Revenues           Character 07 - FINES, FORFEITURES & ASSMNTS           40370         VEHICLE CODE FINES         98         -         -           Total FINES, FORFEITURES & ASSMNTS         98         -         -         -           Character 15 - INTERGOVERNMENTAL REVENUES         98         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total Exp	penditures	38,557,162	48,073,648	42,941,451	54,787,358
40370         VEHICLE CODE FINES         98         -         -           Total FINES, FORFEITURES & ASSMNTS         98         -         -         -           Character 15 INTERGOVERNMENTAL REVENUES         -         -         -         -           40935         FED-MAATCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         -           40980         FED-AIDS C.A.R.E. ACT         289,753         441,000         611,493         238,657           40996         FED-HALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,345           41095         FED-OTHER         727,580         809,500         1,024,875         409,751           41106         FED-HID         687,878         22,708         498,078         809,770           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42027         OTHER CHARGES CURRENT SERVICE         25,952,016         42,087,878         32,665,594         46,519,676           42336         NSF CHECKS         (60)         -         -         -         -	Revenues					
Total FINES, FORFEITURES & ASSMNTS         98         -           A0935         FED-MAATCM MEDICAL ADMIN ACT         353,836         253,750         253,750         353,836           40954         FED-AMAATCM MEDICAL ADMIN ACT         395,355         -         -         935,355         -         -         -         353,836         253,750         253,750         253,750         353,836           40954         FED-MAATCM MEDICAL ADMIN ACT         289,753         4441,000         611,493         238,657         -         -         -         936,355         -         -         -         238,657         -         -         936,355         -         -         -         936,050         611,493         238,657         409,500         1,024,875         404,751         4105         FED-MISC GRANTS         34,641         35,000         7,1645         61,139           41095         FED-MISC GRANTS         34,641         35,000         1,024,875         404,775         809,750         104675         01478         809,750         7,896,478         Character 19 - CHARGES FOR SERVICES         5,553,400         6,417,946         9,861,673         7,896,478         Character 50         -         -         -         -         -         -         - <td>Character (</td> <td>7 FINES, FORFEITURES &amp; ASSMNTS</td> <td></td> <td></td> <td></td> <td></td>	Character (	7 FINES, FORFEITURES & ASSMNTS				
Character 15 - INTERGOVERNMENTAL REVENUES         353,836         253,750         253,750         353,836           40935         FED-MAA/TCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         353,836           40980         FED-AIDS C.A.R.E. ACT         289,753         441,000         611,493         238,657           40986         FED-HEALTH PROGRAMS         3,469,712         3,920,633         7,411,832         6,028,345           41095         FED-OTHER         727,580         809,500         1,024,875         404,751           41106         FED-HUD         687,878         22,708         488,078         809,750           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42327         CONTRIBUTIONS AND DONATIONS         6,530         -         -         -         -           42327         CONTRIB	40370	VEHICLE CODE FINES	98	-	-	-
40935         FED-MAA/TCM MEDI-CAL ADMIN ACT         353,836         253,750         253,750         353,836           40984         FED-EMERGENCY SHELTER GRANT         -         935,355         -         -           40980         FED-AIDS CA.R.E. ACT         289,753         441,000         611,493         236,857           40996         FED-MIDS CARLE. ACT         34,641         35,000         71,645         61,139           41095         FED-MISC GRANTS         34,641         35,000         17,645         61,139           41096         FED-HUD         687,878         22,708         488,078         809,750           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 - CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42340         NSC REVENUES         6,076,653         811,009         357,187         636,300           42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -         -           42384         OTHER REVENUE         6,076,653         811,009 <td>Total FIN</td> <td>IES, FORFEITURES &amp; ASSMNTS</td> <td>98</td> <td>-</td> <td>-</td> <td>-</td>	Total FIN	IES, FORFEITURES & ASSMNTS	98	-	-	-
40954       FED-EMERGENCY SHELTER GRANT       -       933,355       -         40980       FED-AIDS C.A.R.E. ACT       289,753       441,000       611,493       238,657         40996       FED-HISC GRANTS       34,641       35,000       71,645       61,139         41096       FED-THER       727,580       809,500       1,024,875       404,751         41106       FED-HUD       687,878       22,708       488,078       809,750         Total INTERGOVERNMENTAL REVENUES       5,553,400       6,417,946       9,861,673       7,896,478         Character 19 CHARGES FOR SERVICES       5,553,400       146,160       146,160       146,160         42047       OTHER CHARGES CURRENT SERVICE       980       -       -       -         Total CHARGES FOR SERVICES       25,962,016       42,087,878       32,665,594       46,519,676         Character 23 - MISC. REVENUES       6,076,653       811,009       357,187       636,300       -       -         42380       NSF CHECKS       (60)       -       -       -       -       -         42384       OTHER REVENUES       6,076,653       811,009       357,187       636,300       -       -       -         1001<	Character 1	5 INTERGOVERNMENTAL REVENUES				
40980         FED-AIDS C.A.R.E. ACT         289,753         441,000         611,493         238,657           40996         FED-HEALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,345           41095         FED-MISC GRANTS         34,641         35,000         71,645         61,139           41096         FED-OTHER         727,580         809,500         1,024,875         404,751           41106         FED-HUD         687,878         22,708         488,078         809,750           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 - CHARGES FOR SERVICES         144,000         146,160         146,160         146,160           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           4237         CONTRIBUTIONS AND DONATIONS         6,530         -         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300         -         -           42384         OTHER REVENUE         6,083,123         811,009         357,187         636,300         -         -         -         -	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	353,836	253,750	253,750	353,836
40996         FED-HEALTH PROGRAMS         3,459,712         3,920,633         7,411,832         6,028,345           41095         FED-MISC GRANTS         34,641         35,000         71,645         61,133           41096         FED-OTHER         727,580         809,500         1,024,875         404,751           41106         FED-HUD         687,878         22,708         488,073         809,570           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 - CHARGES FOR SERVICES         5,553,400         6,417,946         9,861,673         7,896,478           Character 20 - WARGES COR SERVICES         25,962,016         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           42380         NFC HECKS         (600)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187	40954	FED-EMERGENCY SHELTER GRANT	-	935,355	-	-
41095       FED-MISC GRANTS       34,641       35,000       71,645       61,139         41096       FED-OTHER       727,580       809,500       1,024,875       404,751         41106       FED-HUD       687,878       22,708       488,078       809,750         Total INTERGOVERMMENTAL REVENUES       5,553,400       6,417,946       9,861,673       7,896,478         Character 19 CHARGES FOR SERVICES       416,75       OUTPATIENT CLINIC FEES-EPIC       25,817,036       41,941,718       32,519,434       46,373,516         42022       COST RECOVERY-OTHER       144,000       146,160       146,160       146,160         42047       OTHER CHARGES CURRENT SERVICE       980       -       -       -         Total CHARGES FOR SERVICES       25,962,016       42,087,878       32,665,594       46,519,676         Character 23 MISC. REVENUES       6,076,653       811,009       357,187       636,300         42380       NSF CHECKS       (60)       -       -       -         42384       OTHER REVENUE       6,076,653       811,009       357,187       636,300         Total MISC. REVENUES       958,525       (1,243,185)       56,997       (265,096)         Budget Divn 3620 PUBLIC HEALTH	40980	FED-AIDS C.A.R.E. ACT	289,753	441,000	611,493	238,657
41096         FED-OTHER         727,580         809,500         1,024,875         404,751           41106         FED-HUD         687,878         22,708         488,078         809,750           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 - CHARGES FOR SERVICES         41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 - MISC. REVENUES         6,076,653         811,009         357,187         636,300           42380         NSF CHECKS         (60)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185	40996	FED-HEALTH PROGRAMS	3,459,712	3,920,633	7,411,832	6,028,345
41096         FED-OTHER         727,580         809,500         1,024,875         404,751           41106         FED-HUD         687,878         22,708         488,078         809,750           Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 - CHARGES FOR SERVICES         41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 - MISC. REVENUES         6,076,653         811,009         357,187         636,300           42380         NSF CHECKS         (60)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185	41095	FED-MISC GRANTS	34,641	35,000	71,645	61,139
Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 CHARGES FOR SERVICES         41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 MISC. REVENUES         6,076,653         811,009         357,187         636,300           42380         NSF CHECKS         (60)         -         -         -           42380         NSF CHECKS         (60)         -         -         -           42380         NSF CHECKS         (60)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	41096	FED-OTHER	727,580	809,500	1,024,875	
Total INTERGOVERNMENTAL REVENUES         5,553,400         6,417,946         9,861,673         7,896,478           Character 19 CHARGES FOR SERVICES         41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 - MISC. REVENUES         6,076,653         811,009         357,187         636,300           42380         NSF CHECKS         (60)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULA	41106	FED-HUD	687,878	22,708	488,078	809,750
41675         OUTPATIENT CLINIC FEES-EPIC         25,817,036         41,941,718         32,519,434         46,373,516           42022         COST RECOVERY-OTHER         144,000         146,160         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total INT	ERGOVERNMENTAL REVENUES	5,553,400	6,417,946		7,896,478
42022         COST RECOVERY-OTHER         144,000         146,160         146,160           42047         OTHER CHARGES CURRENT SERVICE         980         -         -           Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 MISC. REVENUES         42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -           42380         NSF CHECKS         (60)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51040         DIFFERENTIAL PAY         202,119         149,253         238,412	Character 1	9 CHARGES FOR SERVICES				
42047         OTHER CHARGES CURRENT SERVICE         980         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	41675	OUTPATIENT CLINIC FEES-EPIC	25,817,036	41,941,718	32,519,434	46,373,516
Total CHARGES FOR SERVICES         25,962,016         42,087,878         32,665,594         46,519,676           Character 23 MISC. REVENUES         42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>42022</td><td>COST RECOVERY-OTHER</td><td>144,000</td><td>146,160</td><td>146,160</td><td>146,160</td></td<>	42022	COST RECOVERY-OTHER	144,000	146,160	146,160	146,160
Character 23 MISC. REVENUES         42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -           42380         NSF CHECKS         (60)         -         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         -         -         -         -           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51000         NEGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51010         DIFFERENTIAL PAY         202,119         149,253         238,412<	42047	OTHER CHARGES CURRENT SERVICE	980	-	-	-
Character 23 MISC. REVENUES         42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -           42380         NSF CHECKS         (60)         -         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         -         -         -         -           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51000         NEGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51010         DIFFERENTIAL PAY         202,119         149,253         238,412<	Total CH		25,962,016	42,087,878	32,665,594	46,51 <u>9,676</u>
42372         CONTRIBUTIONS AND DONATIONS         6,530         -         -         -           42380         NSF CHECKS         (60)         -         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         -         -         -         -           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000						
42380         NSF CHECKS         (60)         -         -         -           42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         -         -         -           Character 50 SALARIES AND EMPLOYEE BENEF         51005         OVERTIME PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         7,132,581         9,304,516         8,429,125         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52015         PERS         1,487,634         2,			6,530	-	-	-
42384         OTHER REVENUE         6,076,653         811,009         357,187         636,300           Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         7,132,581         9,304,516         8,429,125         1,000           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           53010 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Total MISC. REVENUES         6,083,123         811,009         357,187         636,300           Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010	42384	OTHER REVENUE		811,009	357,187	636,300
Total Revenues         37,598,637         49,316,833         42,884,454         55,052,454           Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         (265,096)         (265,096)         (265,096)           Budget Divn 3620 PUBLIC HEALTH         Expenditures         (265,096)         (265,096)         (265,096)           Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166	Total MIS					
Total CLINICS SERVICES         958,525         (1,243,185)         56,997         (265,096)           Budget Divn 3620 PUBLIC HEALTH Expenditures         Expenditures         (1,243,185)         56,997         (265,096)           Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166				,		
Budget Divn 3620 PUBLIC HEALTH           Expenditures         Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166           53015 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>56.997</td> <td></td>		· · · · · · · · · · · · · · · · · · ·			56.997	
Expenditures           Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT         7,132,581         9,304,516         8,429,125         12,276,334           51005         OVERTIME PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-PERMANENT         274,314         1,000         111,550         1,000           51010         REGULAR PAY-EXTRA HELP         1,816,332         344,438         1,372,137         488,462           51040         DIFFERENTIAL PAY         202,119         149,253         238,412         140,923           52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166           53015         UNEMPLOYMENT INSURANCE         11,925         11,483         11,483         13,795           54010         WORKERS COMPENSATION INSURAN					<i>,</i>	, , , , , ,
51000REGULAR PAY-PERMANENT7,132,5819,304,5168,429,12512,276,33451005OVERTIME PAY-PERMANENT274,3141,000111,5501,00051010REGULAR PAY-EXTRA HELP1,816,332344,4381,372,137488,46251040DIFFERENTIAL PAY202,119149,253238,412140,92352010OASDI-SOCIAL SECURITY776,757717,778748,690942,73452015PERS1,487,6342,539,4152,315,7753,615,00153010EMPLOYEE INSURANCE & BENEFITS1,706,6841,773,8341,868,2872,512,16653015UNEMPLOYMENT INSURANCE11,92511,48311,48313,79554010WORKERS COMPENSATION INSURAN197,106224,245224,245274,224	•					
51000REGULAR PAY-PERMANENT7,132,5819,304,5168,429,12512,276,33451005OVERTIME PAY-PERMANENT274,3141,000111,5501,00051010REGULAR PAY-EXTRA HELP1,816,332344,4381,372,137488,46251040DIFFERENTIAL PAY202,119149,253238,412140,92352010OASDI-SOCIAL SECURITY776,757717,778748,690942,73452015PERS1,487,6342,539,4152,315,7753,615,00153010EMPLOYEE INSURANCE & BENEFITS1,706,6841,773,8341,868,2872,512,16653015UNEMPLOYMENT INSURANCE11,92511,48311,48313,79554010WORKERS COMPENSATION INSURAN197,106224,245224,245274,224	•	0 SALARIES AND EMPLOYEE BENEF				
51005OVERTIME PAY-PERMANENT274,3141,000111,5501,00051010REGULAR PAY-EXTRA HELP1,816,332344,4381,372,137488,46251040DIFFERENTIAL PAY202,119149,253238,412140,92352010OASDI-SOCIAL SECURITY776,757717,778748,690942,73452015PERS1,487,6342,539,4152,315,7753,615,00153010EMPLOYEE INSURANCE & BENEFITS1,706,6841,773,8341,868,2872,512,16653015UNEMPLOYMENT INSURANCE11,92511,48311,48313,79554010WORKERS COMPENSATION INSURAN197,106224,245224,245274,224			7,132,581	9,304.516	8,429.125	12,276,334
51010REGULAR PAY-EXTRA HELP1,816,332344,4381,372,137488,46251040DIFFERENTIAL PAY202,119149,253238,412140,92352010OASDI-SOCIAL SECURITY776,757717,778748,690942,73452015PERS1,487,6342,539,4152,315,7753,615,00153010EMPLOYEE INSURANCE & BENEFITS1,706,6841,773,8341,868,2872,512,16653015UNEMPLOYMENT INSURANCE11,92511,48311,48313,79554010WORKERS COMPENSATION INSURAN197,106224,245224,245274,224						
51040DIFFERENTIAL PAY202,119149,253238,412140,92352010OASDI-SOCIAL SECURITY776,757717,778748,690942,73452015PERS1,487,6342,539,4152,315,7753,615,00153010EMPLOYEE INSURANCE & BENEFITS1,706,6841,773,8341,868,2872,512,16653015UNEMPLOYMENT INSURANCE11,92511,48311,48313,79554010WORKERS COMPENSATION INSURAN197,106224,245224,245274,224						
52010         OASDI-SOCIAL SECURITY         776,757         717,778         748,690         942,734           52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166           53015         UNEMPLOYMENT INSURANCE         11,925         11,483         11,483         13,795           54010         WORKERS COMPENSATION INSURAN         197,106         224,245         224,245         274,224						
52015         PERS         1,487,634         2,539,415         2,315,775         3,615,001           53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166           53015         UNEMPLOYMENT INSURANCE         11,925         11,483         11,483         13,795           54010         WORKERS COMPENSATION INSURAN         197,106         224,245         224,245         274,224						
53010         EMPLOYEE INSURANCE & BENEFITS         1,706,684         1,773,834         1,868,287         2,512,166           53015         UNEMPLOYMENT INSURANCE         11,925         11,483         11,483         13,795           54010         WORKERS COMPENSATION INSURAN         197,106         224,245         224,245         274,224						
53015         UNEMPLOYMENT INSURANCE         11,925         11,483         11,483         13,795           54010         WORKERS COMPENSATION INSURAN         197,106         224,245         224,245         274,224						
54010 WORKERS COMPENSATION INSURAN 197,106 224,245 224,245 274,224						
55021 UTHER BENEFITS MISC 38,749 - 13.593	55021	OTHER BENEFITS MISC	38,749	,= <b>-</b>	13,593	-

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	ARIES AND EMPLOYEE BENEF	13,644,201	15,065,962	15,333,297	20,264,63
	0 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	1,092	-	-	
61215	RADIO	985	1,344	40,135	1,34
61220	TELECOM SERVICES	349,409	212,040	212,040	191,27
61221 61310	TELEPHONE-NON TELECOM 1099 FOOD	540 65,531	775 103,480	775 140,467	77 4,80
61425	OTHER HOUSEHOLD EXP-SERVICES	64,130	33,300	28,588	4,80 31,00
61710	MAINT-AUDIO VISUAL EQMT-SERVICES	62	33,300 40	20,500	4
61715	MAINT-BUILDING EQMT-SERVICES	23,594			· · · · ·
61720	MAINT-MOBILE EQUIPMENT-SERV	- 20,001	-	7,845	
61725	MAINT-OFFICE EQUIPMNT-SERVICES	5,331	16,053	24,213	16,38
61730	MAINT-OTH EQUIP-SERVICES	115,397	5,645	27,139	8,97
61731	MAINT-OTH EQUIP-SUPPLIES	-	-	175	
61815	MAINT-BLDNG MODIFICATION-SERV	126,914	-	-	
61835	FACILITIES MAINT-GENERAL-SERV	2,829	-	-	
61836	FACILITIES MAINT-GEN-SUPPLIES	106,963	-	-	
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	10,400	-	-	
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	12,103	4,000	9,408	4,00
61920	MEDICAL, DENTAL & LAB SUPPLIES	505,306	70,611	83,076	6,00
61922	OTHER MEDICAL MATERIALS & SUPP	821,741	498,626	375,850	76,02
61924	OXYGEN & OTHER MEDICAL GASES	2,180	-	1,982	
61926	PHARMACY SUPPLIES	4,799	-		
62010	EMPL CERTIFICATES & LICENSES	4,387	8,170	7,920	9,29
62020	MEMBERSHIPS	6,783	22,640	23,990	30,69
62111	MISCELLANEOUS EXPENSE-SERVICE:	2,099	225	8,353	22
62135	SERV & SUPP-OTHER SERVICES	767	-	-	
62136	SERV & SUPP-OTHER SUPPLIES	37,011	72	3,436	16.44
62214	DUPLICATING SERVICES BOOKS	11,499	15,641 1,250	16,191	16,14 1,25
62215 62217	MISC NONINVENTORIABLE ITEMS	2,201 2,659	1,250	1,250	1,20
62217	PAPER	2,039	-	-	
62219	PC SOFTWARE PURCHASES	19,807	27,664	27,831	33,68
62220	PHOTO COPY/PRINTER SUPPLIES	- 13,007	27,004	27,001	55,00
62221	POSTAGE	1,223	198	198	19
62222	SUBSCRIPTIONS/PERIODICALS	1,488	-	-	
62223	SUPPLIES	65,303	106,894	193,801	393,09
62226	INVENTORIABLE ITEMS <5000	697,490	-	3,108	3,10
62227	SOFTWARE LICENSE SERVICES	56	-	-,	
62228	SAFETY SUPPLIES	2,018	4,075	2,486	4,07
62301	ACCOUNTING AND AUDITING FEES	-	5,500	5,500	
62310	BANKING SERVICES	515	-	-	
62325	DATA PROCESSING SERVICES	309,023	505,680	520,094	474,69
62330	DPW SERVICES-GENERAL MONEY	7,360	-	-	
62346	HEALTH CARE SVCS-INTRA-AGENCY	5,921	3,320	3,320	3,32
62352	HOSPITAL SVCS-INTERDEPARTMENT	71	-	-	
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	2,484,487	53,290	52,690	65
62367	MEDICAL SERVICES-OTHER	20,745	-	-	
62374	PHYSICIAN SERVICES	198,602	161,200	199,800	75,00
62377	PATIENT TRANSPORTATION	4,951	650	650	65
62381	PROF & SPECIAL SERV-OTHER	8,955,324	2,179,702	3,806,589	3,608,42
62415	PUBLICATION PRINTING COSTS	26,318	-	1,121	
62500	EQUIPMENT LEASE & RENT	16,691	9,055	29,714	
62610	RENTS/LEASES-STRUC IMP & GRNDS	591,720	462,743	291,445	13,64
62801	ADVERTISING & PROMOTION SUPP	14,299	4,658	16,158	17,00
62809	BUS PASSES	-	830	830	83
62826	EDUCATION AND/OR TRAINING	6,902	33,500	41,399	45,74
62828		- 204,864	-	-	
62856 62857	SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES	204,864 29,774	16,179 6,252	4,200 16,252	4,20 29,00
62866	PREVENTION PROGRAM	1,527	0,232	10,232	23,00
62867	PRINTING MATERIALS	8,350	1,261	1,997	
62873	RECREATION & THERAPY SUPPLIES	4,000	800	800	80
62880	SECURITY SERVICES	204,242		243,136	
62890	SUBSCRIPTIONS BOOKS & ED MATER	204,242	697	243,130 500	1,19
62910	AIR FARE	-	11,620	11,620	11,62
62910	AUTO RENTALS	-	60	60	(
62912	EDUCATION & TRAINING(REPT)	- 818,567	7,000	194,980	9,50
62920	GAS, OIL, FUEL		20	20	0,00
62922	LODGING	28,156	32,959	29,165	29,16
62924	MEALS	31,060	10,705	10,705	11,20
62926	MILEAGE	12,380	55,043	44,257	59,16
62928	TRAVEL-OTHER(NON-REPT)	1,378	8,830	9,580	8,88
	· · · · /	2,357	17,415	17,415	17,86

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935	SERVICE CENTER CHARGES	534	261	261	
62938	SERV CTR POOL VEH CHARGES	-	1,850	850	1,850
64026	OUTSIDE EXPENSE MEDICAL CARE	-	14,100	14,100	14,100
64027	OUTSIDE HOSPITAL EXPENSE	-	-	-	
Total SEF	RVICES AND SUPPLIES	17,064,243	4,737,923	6,809,505	5,270,975
Character 7	0 OTHER CHARGES				
75228	CONTRIB TO OTH AGENCS-CCS REF	46,241	1,506,000	1,506,000	1,506,000
75330	HSA COST ALLOCATION-ADMIN	973,222	1,620,654	1,620,654	1,873,835
75331 Tatal OTI	HSA COST ALLOCATION-COMBINED	430,301	634,751	634,751	716,428
	HER CHARGES 0 FIXED ASSETS	1,449,764	3,761,405	3,761,405	4,096,263
86204	EQUIPMENT	_		19,000	25,000
86208	MEDICAL EQUIPMENT	46,890	-	-	20,000
86210	OFFICE EQUIPMENT	19	-	-	
86219	FIELD EQUIPMENT	-	-	75,000	
86221	MEDICAL EQUIPMENT	-	-	-	
Total FIX	ED ASSETS	46,909	-	94,000	25,000
	5 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	-	-	-	
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	-
95205	INTRA-FUND TRF-HSD OVERHEAD	(305,841)	(172,096)	(172,096)	(172,096)
95225	INTRA-FUND TRF IN-OTHER	(13,287)	-	-	5,500
95555 Total INT	TRNSFRS OTH AGENCY DEPTS-LABO RAFUND TRANSFERS	(59,375) (378,503)	(59,375) (231,471)	(59,375) (231,471)	(59,375) (225,971)
Total Exp		31,826,614	23,333,819	25,766,736	29,430,906
Revenues	Chailardo	01,020,014	20,000,019	20,100,100	23,430,300
	5 LICENSES, PERMITS AND FRANCHIS				
40302	AMBULANCE OPERATORS LICENSE	75,000	82,000	82,000	82,000
Total LIC	ENSES, PERMITS AND FRANCHIS	75,000	82,000	82,000	82,000
Character 0	7 FINES, FORFEITURES & ASSMNTS				
40365	HELMET FINES-VC 21212	50	100	100	100
40370	VEHICLE CODE FINES	1,095	2,000	2,000	2,000
40392	MISCELLANEOUS FEES & FINES	30,000	78,400	78,400	78,400
	ES, FORFEITURES & ASSMNTS	31,145	80,500	80,500	80,500
40471	5 INTERGOVERNMENTAL REVENUES				E 264 072
40471 40570	ST-MOTOR VEHIC HSA REALIGNMENT ST-CCS ADMIN ALLOWANCE	- 212,348	- 74,345	- 74,345	5,361,073 74,345
40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	839,782	1,294,574	1,294,574	1,294,574
40582	ST-CALIFORNIA CHILDREN SERVICE	451,983	2,012,745	2,012,745	2,012,745
40660	ST-AB75 HEALTH EDUCATION	315,756	400,000	400,000	300,000
40662	ST-ADMIN & SERVICES	32,995	-	-	
40664	ST-AIDS EPIDEMIOLOGY	31,080	33,314	33,314	33,314
40666	ST-AIDS HEALTH EDUCATION	80,647	68,481	68,481	68,481
40679	ST-EMSA REVENUE	-	110,000	48,359	
40684	ST-IMMUNIZATION ASSISTANCE	228,710	105,642	605,642	1,339,422
40690	ST-OTHER HEALTH AID	354,955	627,256	627,256	627,256
40693	ST-RISK REDUCTION	20,539	20,539	20,539	20,539
40873 40878	ST-OFFC OF TRAFFIC SAFETY GRNT ST-REALIGNMENT	161,885	191,250	191,250	289,500 1,515,830
40894	ST-OTHER	3,146,893	1,941,172	6,680,972	12,099,141
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	1,194,889	1,220,650	1,220,650	1,395,650
40936	FED-NON ASSTNC FOOD STMPS ADM	226,699	305,640	397,353	305,640
40980	FED-AIDS C.A.R.E. ACT	249,055	-	-	
40996	FED-HEALTH PROGRAMS	113,107	18,819	18,819	18,819
41006	FED-MCH BASIC GRANT	246,467	272,564	272,564	272,564
41093	FED-FEMA	(152,892)	13,435,916	11,849,586	-
41095	FED-MISC GRANTS	13,700	10,000	10,000	10,000
41148	FED-CARES ACT CRF FUNDING	6,261,520	-	-	-
41163 Total INT	AID OTH GV-ANTI TERR APPR AUTH ERGOVERNMENTAL REVENUES	57,480 14,087,598	94,662 22,237,569	56,261	45,000
	9 CHARGES FOR SERVICES	14,007,090	22,231,309	25,882,710	27,083,893
41542	TRAFFIC SCHOOL FEES	355	1,015	1,015	1,015
41702	SB-1535 VITAL STATISTICS	681	15,225	15,225	15,225
41704	SB 612-EMS REVENUE	-	134,440	147,890	137,190
41716	VITAL STATISTICS	169,070	167,475	167,475	167,475
41830	CALIFORNIA CHILDREN SERVICES	-	305	305	305
41832	CCS-INSURANCE & SETTLEMENTS	20	-	-	
42010	ADMINISTRATIVE SERVICES	-	-	-	
42022	COST RECOVERY-OTHER	4,850	10,150	10,150	10,150
42047	OTHER CHARGES CURRENT SERVICE	175,194	174,186	330,186	26,390
	TOBACCO RETAIL LICENSE FEES	15,733	65,733	65,733	65,733
42065 Total CH		365 000	EC0 E00	707 070	100 400
Total CH/	ARGES FOR SERVICES 3 MISC. REVENUES	365,903	568,529	737,979	423,483

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42381	NSF CHECKS-RETURNED CHECK FEE	-	-	-	-
42384	OTHER REVENUE	475,017	707,061	813,884	599,627
	C. REVENUES	475,017	707,061	813,884	599,627
	5 OTHER FINANCING SOURCES				
42462	OPERATING TRANSFER IN	8,044,442	7,244,197	7,244,197	-
42464	OP/TRF IN-FR NONDISTR CERTS DS	-	-	-	-
	HER FINANCING SOURCES	8,044,442	7,244,197	7,244,197	-
Total Rev		23,079,105	30,919,856	34,841,270	28,269,503
		8,747,509	(7,586,037)	(9,074,534)	1,161,403
0	0 BEHAVORIAL HEALTH				
Expenditures					
	0 SALARIES AND EMPLOYEE BENEF	01 061 170	00 470 457	04 000 500	20 044 200
51000	REGULAR PAY-PERMANENT	21,061,172	23,173,457	21,388,568	26,811,268
51005		119,922	106,123	91,283	106,123
51010	REGULAR PAY-EXTRA HELP	254,040	498,975	310,846	498,975
51040		587,503	504,490	568,674	460,951
52010	OASDI-SOCIAL SECURITY PERS	1,579,483	1,788,313	1,589,797	2,047,670
52015	EMPLOYEE INSURANCE & BENEFITS	4,843,096	6,083,396	5,680,808	7,589,951
53010		4,538,089	4,904,247	4,532,247	5,481,704
53015 54010		35,809 591,798	25,320	25,320 493,654	28,151
55021	WORKERS COMPENSATION INSURAN OTHER BENEFITS MISC	195,834	493,654	493,054 66,240	559,617
		,	-	,	-
	ARIES AND EMPLOYEE BENEF 0 SERVICES AND SUPPLIES	33,806,746	37,577,975	34,747,437	43,584,410
61110	CLOTHING & PERSONAL SUPPLIES	-	-	-	-
61220	TELECOM SERVICES	448,225	484,795	484,795	391,676
61221 61310	TELEPHONE-NON TELECOM 1099	-	-	-	-
		83	4,300	4,300	4,300
61717	MAINT-DATA PROCESS EQMT-SERV	-	1,200	1,200	1,200
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	13	-	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	25,332	48,956	48,796	48,796
61730	MAINT-OTH EQUIP-SERVICES	4,894	27,816	27,816	27,816
61815	MAINT-BLDNG MODIFICATION-SERV	5,828	85,000	85,000	85,000
61835	FACILITIES MAINT-GENERAL-SERV	473	5,000	5,000	5,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	130,000	130,000	130,000
61922	OTHER MEDICAL MATERIALS & SUPP	19,223	12,425	10,625	12,425
61926	PHARMACY SUPPLIES	55,931	-	-	64,200
62010	EMPL CERTIFICATES & LICENSES	8,196	34,500	34,500	34,500
62020		51,533	52,795	52,795	52,795
62111	MISCELLANEOUS EXPENSE-SERVICE	7,017	22,682	22,682	56,182
62135	SERV & SUPP-OTHER SERVICES	-	500	500	500
62214	DUPLICATING SERVICES	3,859	17,805	17,805	17,805
62215	BOOKS	216	900	900	900
62216	FORMS-FROM OUTSIDE VENDOR	-	3,000	3,000	3,000
62217	MISC NONINVENTORIABLE ITEMS	763	-	-	-
62219	PC SOFTWARE PURCHASES	5,236	70,019	70,019	76,439
62220	PHOTO COPY/PRINTER SUPPLIES	834	-	-	-
62221		4,105	4,825	4,825	4,825
62222	SUBSCRIPTIONS/PERIODICALS	-	-	-	-
62223		80,265	493,758	493,758	486,277
62226	INVENTORIABLE ITEMS <5000	-	-	-	
62227	SOFTWARE LICENSE SERVICES	2,689	2,100	2,100	8,742
62228 62310	SAFETY SUPPLIES BANKING SERVICES	39 3 745	- E 250	- E 050	- 5,250
		3,745	5,250	5,250	
62325		653,451	806,736	806,736	764,231
62346	HEALTH CARE SVCS-INTRA-AGENCY	4,278	-	-	- 500 500
62350		-	502,539	502,539	502,539
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	(500)	-	-	-
62360		-	-	-	25 425 406
62367		23,982,619	31,191,515	31,178,473	35,435,106
62374	PHYSICIAN SERVICES	990,130	802,000	802,000	852,000
62377		299,657	355,500	280,500	400,720
62381	PROF & SPECIAL SERV-OTHER	7,240,566	8,601,921	10,196,313	14,416,775
62383	PROBATION SERVICES	131,711	68,673	68,673	170,909
62393	SHERIFF SERVICES	-	1,680	1,680	1,680
62395	TEMPORARY CONTRACT SERVICES	-	4,000	4,000	4,000
62415	PUBLICATION PRINTING COSTS	-	-	-	6,250
62500	EQUIPMENT LEASE & RENT	-	5,875	5,875	5,875
62610	RENTS/LEASES-STRUC IMP & GRNDS	5,196	9,506	8,906	9,506
62801	ADVERTISING & PROMOTION SUPP	9,824	29,750	29,750	30,500
62826	EDUCATION AND/OR TRAINING	57,444	45,950	17,100	65,000
62827	ELECTION EXPENSE-OTHER	42		-	-
62856	SPECIAL MISC EXPENSE-SERVICES	29,735	25,885	19,750	18,750
62857	SPECIAL MISC EXPENSE-SUPPLIES	1,588	-	-	-

y budget Li	ne Item Detail by Category-Departmer			<b>-</b>	December
Object	Titlo	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62866	PREVENTION PROGRAM	2020-21	345,063	393,915	333,917
62873	RECREATION & THERAPY SUPPLIES	5,962	13,300	13,300	13,300
62880	SECURITY SERVICES	117,379	116,766	229,785	116,766
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,070	9,605	9,605	9,605
62910	AIR FARE	-	7,650	7,650	7,950
62912	AUTO RENTALS	-	1,000	1,000	1,000
62914	EDUCATION & TRAINING(REPT)	460	31,000	31,000	31,000
62920	GAS, OIL, FUEL	-00	200	200	200
62922	LODGING	1,328	11,299	11,299	12,608
62924	MEALS	649	7,321	7,321	8,051
62926	MILEAGE	26,097	182,438	182,438	188,569
62928	TRAVEL-OTHER(NON-REPT)	39	4,460	4,460	4,415
62930	REGISTRATIONS (NON REPT)	10,849	36,676	36,676	48,161
62935	SERVICE CENTER CHARGES				108,120
62935	SERVICE CENTER DEPREC CHG	42,587 8,418	110,120	110,120	100,120
62938	SERVICE CERTER DEFINED ONG	58	16,500	16,500	- 17,900
		50	10,500	10,500	17,900
63010 63011	WASTE DISPOSAL SANITATION SERVICES	-	-	-	-
		8,829	-	-	47 440 554
64027		16,399,383	16,777,693	20,977,666	17,416,554
		50,987,476	61,630,247	67,460,896	72,519,585
	70 OTHER CHARGES	000.074	70.000	70.000	70.000
74004	AID TO MENTALLY ILL 1099	902,071	70,000	70,000	70,000
74065	OTHER CHARGES-MISC	8,597,557	9,100,217	9,760,445	9,866,794
74230	PRINCIPAL ON LEASE PURCHASES	1,258	3,000	3,000	3,000
74420	INTEREST ON LEASE PURCHASES	159	800	800	800
75330	HSA COST ALLOCATION-ADMIN	5,126,763	6,984,120	6,984,120	8,867,034
75331	HSA COST ALLOCATION-COMBINED	1,164,087	1,401,865	1,401,865	1,602,388
	HER CHARGES	15,791,895	17,560,002	18,220,230	20,410,016
	00 OTHER FINANCING USES				
90000	OPERATING TRANSFERS OUT	2,076	341,774	341,774	191,000
90002	OPER TRF OUT-ST HOSP OFFSET	1,766,077	297,019	297,019	297,019
	HER FINANCING USES	1,768,153	638,793	638,793	488,019
	95 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	-	-	-	
95200	INTRA-FUND TRF-CORRECTIONS	(721,237)	(202,445)	(202,445)	(126,742)
95205	INTRA-FUND TRF-HSD OVERHEAD	(1,753,606)	(2,358,377)	(2,201,080)	(2,175,929)
95206	INTRA-FUND TRF-HSA	-	-	-	-
95225	INTRA-FUND TRF IN-OTHER	(8,448,389)	(11,016,571)	(7,379,674)	(10,373,140)
95228	INTRA-FUND TRF-PROBATION	(1,091,349)	(1,260,946)	(1,290,540)	(1,278,777)
95555	TRNSFRS OTH AGENCY DEPTS-LABO	(14,399)	(40,000)	(40,000)	(40,000)
Total INT	RAFUND TRANSFERS	(12,028,980)	(14,878,339)	(11,113,739)	(13,994,588)
Total Exp	benditures	90,325,290	102,528,678	109,953,617	123,007,442
Revenues					
Character 0	7 FINES, FORFEITURES & ASSMNTS				
40362	DRINKING DRIVER FINES-AB2086	-	43,000	39,500	43,000
40392	MISCELLANEOUS FEES & FINES	36,343	58,870	54,025	58,870
Total FIN	IES, FORFEITURES & ASSMNTS	36,343	101,870	93,525	101,870
Character 1	0 REV FROM USE OF MONEY & PROP				
40435	INTEREST-NON COUNTY TREASURER	2,242	1,599	1,599	1,599
40440	RENTS & CONCESSIONS	187,000	240,000	240,000	240,000
40444	STORAGE USE	298	102	102	102
Total RE	V FROM USE OF MONEY & PROP	189,540	241,701	241,701	241,701
	5 INTERGOVERNMENTAL REVENUES		ř.		
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	900,695
40618	ST-SHORT/DOYLE	902,071	-	-	
40620	ST-SHORT/DOYLE FED BLOCK GRANT	382,302	385,870	385,870	659,671
40622	ST-SHORT/DOYLE FED M/CAL	5,890,429	9,158,444	8,470,786	11,081,983
40624	ST-SHORT/DOYLE MEDICAL FED	21,025,964	21,133,736	21,133,736	29,325,091
40626	ST-SHORT/DOYLE MENTAL HEALTH	17,872,642	17,616,590	18,350,571	22,354,092
40690	ST-OTHER HEALTH AID	667,555	1,783,807	1,009,752	1,783,807
40873	ST-OFFC OF TRAFFIC SAFETY GRNT	101,063	278,641	278,641	225,000
40894	ST-OTHER	750,406	2,431,366	3,410,998	5,108,536
40895	ST-SB163 WRAPAROUND PROGRAM	157,394	240,111	240,111	240,111
40902	ST-AB118 LOCAL REV FD PROG	20,508,119	19,078,240	19,078,240	25,438,510
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	1,878,068	1,375,953	1,475,953	1,634,767
40935	FED-DRUG BLOCK GRANT	1,913,022	1,913,019	1,913,019	2,467,809
40988 40997	FED-SAMHSA DRG FR CMM SPP(DFC)	118,106	102,732	102,732	2,407,009
40997 41095	FED-SAMHSA DRG FR CMM SPP(DFC) FED-MISC GRANTS	110,100	102,132		2 059 269
		-	-	591,555	2,058,368
41150	CONTR FR OTHER GOVT AGENCIES	297,588	475,788	475,788	537,814
41161	AID FROM OTH GV-PRP 10 SC COMM	24,232	-	-	102 040 054
		72,488,961	75,974,297	76,917,752	103,816,254
Unaracter 1	9 CHARGES FOR SERVICES				
44 400		00 074	F0 000	F0 000	- FO 000
41428 41500	FISCAL SERVICE CHARGE ESTATE FEES	69,271 12,292	53,288 101,779	53,288 101,779	53,288 101,779

Ohiost	Title	Actual	Adopted	Estimated	Recommend
Object	Title DRNKNG DRIVR 1ST OFFN-ADMN/MON	2020-21	2021-22	2021-22	2022-23
41619		23,734	28,000	28,000	28,000
41678	PATIENT REVENUE	4,900,062	5,633,707	5,633,707	5,633,707
41698	REVENUE FROM HOMELESS	37,701	41,124	41,124	41,957
41805	DRNKNG DRVR MULT OFFN-ADMIN/MI	10,397	24,000	24,000	24,000
41817	MENTAL HEALTH IEP SERVICES-COE	536,513	781,623	781,623	726,016
42010	ADMINISTRATIVE SERVICES	1,868	15,225	15,225	15,225
42022	COST RECOVERY-OTHER	898	2,500	1,500	2,500
42028	EXTRAORDINARY FEES	15,209	3,197	3,197	3,197
42047	OTHER CHARGES CURRENT SERVICE	4,536	55,825	55,825	55,825
42048	OTHER NON-PROFIT FEES	88,347	258,738	258,738	258,738
	ARGES FOR SERVICES	5,700,828	6,999,006	6,998,006	6,944,232
	3 MISC. REVENUES	5,700,020	0,333,000	0,330,000	0,344,232
42384	OTHER REVENUE	074 660	1,819,903	1 0 4 1 4 1 2	047 202
		271,660	, ,	1,841,113	947,383
	SC. REVENUES	271,660	1,819,903	1,841,113	947,383
	5 OTHER FINANCING SOURCES				
42462	OPERATING TRANSFER IN	571,753	886,471	886,471	
Total OT	HER FINANCING SOURCES	571,753	886,471	886,471	
Total Rev	/enues	79,259,085	86,023,248	86,978,568	112,051,440
Total BE	HAVORIAL HEALTH	11,066,205	16,505,430	22,975,049	10,956,002
Budget Divn 365	60 H.S.A HEALTH BENEFITS DIVIS				
Expenditures					
•	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	331,566	265,088	410,111	1,187,150
51005		923	200,000	261	1,107,150
			-	201	
51010	REGULAR PAY-EXTRA HELP	11,715	12,000	-	
51040	DIFFERENTIAL PAY	995		915	
52010	OASDI-SOCIAL SECURITY	20,445	20,279	30,491	90,818
52015	PERS	109,419	73,376	113,235	350,210
53010	EMPLOYEE INSURANCE & BENEFITS	54,422	57,156	79,367	172,221
53015	UNEMPLOYMENT INSURANCE	417	300	300	1,441
54010	WORKERS COMPENSATION INSURAN	6,893	5,856	5,856	28,645
	ARIES AND EMPLOYEE BENEF	536,795	434,055	640,536	1,830,485
	0 SERVICES AND SUPPLIES	000,100	10 1,000	0.10,000	.,,
61220	TELECOM SERVICES	29,938	5,508	5,508	26,640
					20,040
61725	MAINT-OFFICE EQUIPMNT-SERVICES	66	250	250	
61815	MAINT-BLDNG MODIFICATION-SERV	-	12,000	12,000	
62020	MEMBERSHIPS	-	-	-	
62135	SERV & SUPP-OTHER SERVICES	-	200	200	
62214	DUPLICATING SERVICES	-	200	200	
62219	PC SOFTWARE PURCHASES	311	642	642	4,280
62222	SUBSCRIPTIONS/PERIODICALS	174	-	-	
62223	SUPPLIES	219	138,015	138,015	415
62228	SAFETY SUPPLIES	48		-	
62325	DATA PROCESSING SERVICES	9,125	4,704	4,704	43,982
62365	MANAGEMENT SERVICES	200	,		-3,302
			4,000	4,000	205 000
62381	PROF & SPECIAL SERV-OTHER	661,980	926,900	926,900	305,000
62826	EDUCATION AND/OR TRAINING	-	-	-	
62856	SPECIAL MISC EXPENSE-SERVICES	-	1,269,273	1,269,273	
62910	AIR FARE	-	1,500	1,500	
62914	EDUCATION & TRAINING(REPT)	-	4,600	4,600	
62922	LODGING	-	1,500	1,500	
62924	MEALS	-	1,000	1,000	
62926	MILEAGE	-	1,300	1,300	26,880
62930	REGISTRATIONS (NON REPT)	-	-	.,	
64026	OUTSIDE EXPENSE MEDICAL CARE	3,985,277	4,280,000	4,280,000	4,280,000
64027	OUTSIDE HOSPITAL EXPENSE	160,000	160,000	160,000	160,000
64028		255,881	400,000	400,000	400,000
	RVICES AND SUPPLIES	5,103,219	7,211,592	7,211,592	5,247,197
	0 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	949	-	-	
74420	INTEREST ON LEASE PURCHASES	127	-	-	
75330	HSA COST ALLOCATION-ADMIN	327,771	364,345	364,345	584,547
75331	HSA COST ALLOCATION-COMBINED	19,760	13,904	13,904	16,402
	HER CHARGES	348,607	378,249	378,249	600,949
	0 OTHER FINANCING USES	0.10,007	010,240	510,243	000,545
			20.000	20.000	
90000 Total OT		-	30,000	30,000	
	HER FINANCING USES	-	30,000	30,000	
	5 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	-	-	-	
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	
95200	INTRA-FUND TRF-CORRECTIONS	(482,047)	(450,000)	(450,000)	(450,000
	INTRA-FUND TRF-MANAGEMNT SERV	(2,243,169)	(2,500,210)	(2,500,210)	(2,500,210
95220		(_,0, 100)			(_,000,10
95220 95225	INTRA-FUND TRF IN-OTHER	2 514 /88	1 349 165	1 349 165	
95220 95225 95228	INTRA-FUND TRF IN-OTHER INTRA-FUND TRF-PROBATION	2,514,488 72,414	1,349,165 (5,000)	1,349,165 (5,000)	(5,00

Object	Titlo	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Object 95229	INTRA-FUND TRF-PUBLIC HEALTH	(5,340)	(20,000)	(20,000)	(20,000)
	RAFUND TRANSFERS	(143,654)	(1,626,045)	(1,626,045)	(2,975,210)
	penditures	5,844,967	6,427,851	6,634,332	4,703,421
Revenues			, ,		
Character 1	15 INTERGOVERNMENTAL REVENUES				
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	1,800,000
40668	ST-AZT	21,985	-		-
41096		3,986,685	3,879,397	3,879,397	3,093,468
	ERGOVERNMENTAL REVENUES	4,008,670	3,879,397	3,879,397	4,893,468
41704	SB 612-EMS REVENUE	415,881	568,400	568,400	568,400
42047	OTHER CHARGES CURRENT SERVICE	70,583	116,000	116,000	116,000
	ARGES FOR SERVICES	486,464	684,400	684,400	684,400
Character 2	23 MISC. REVENUES				
42384	OTHER REVENUE	-	64,054	64,054	-
	SC. REVENUES	-	64,054	64,054	
	25 OTHER FINANCING SOURCES	1 000 000	1 000 000	1 000 000	
42462 42464	OPERATING TRANSFER IN OP/TRF IN-FR NONDISTR CERTS DS	1,800,000	1,800,000	1,800,000	
	HER FINANCING SOURCES	1,800,000	- 1,800,000	- 1,800,000	-
Total Rev		6,295,134	6,427,851	6,427,851	5,577,868
	S.A HEALTH BENEFITS DIVIS	(450,167)		206,481	(874,447)
	70 ENVIRONMENTAL HEALTH	· · · · · · · · · · · · · · · · · · ·		,	
Expenditures					
Character 5	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	3,388,498	3,769,053	3,717,053	3,934,766
51005	OVERTIME PAY-PERMANENT	19,046	-	-	-
51010 51040	REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY	18,587 65,454	13,000 60,609	13,000 60,609	63,000 80,072
52010	OASDI-SOCIAL SECURITY	260,483	291,800	291,800	305,784
52015	PERS	775,910	1,044,407	1,044,407	1,180,613
53010	EMPLOYEE INSURANCE & BENEFITS	693,831	760,327	760,327	802,811
53015	UNEMPLOYMENT INSURANCE	5,686	3,997	3,997	4,036
54010	WORKERS COMPENSATION INSURAN	93,979	78,073	78,073	80,205
	LARIES AND EMPLOYEE BENEF	5,321,474	6,021,266	5,969,266	6,451,287
	60 SERVICES AND SUPPLIES	004	0.000	0.000	0.000
61110 61220	CLOTHING & PERSONAL SUPPLIES TELECOM SERVICES	901 53,098	2,600 75,276	2,600 75,276	2,600 57,276
61425	OTHER HOUSEHOLD EXP-SERVICES	5,180	15,210	15,210	51,210
61715	MAINT-BUILDING EQMT-SERVICES	-	416	416	416
61720	MAINT-MOBILE EQUIPMENT-SERV	-	896	896	896
61725	MAINT-OFFICE EQUIPMNT-SERVICES	481	1,186	1,186	1,186
61730	MAINT-OTH EQUIP-SERVICES	41	8,880	8,880	8,832
61922	OTHER MEDICAL MATERIALS & SUPP	171,982	212,000	206,700	212,000
61924 62010	OXYGEN & OTHER MEDICAL GASES EMPL CERTIFICATES & LICENSES	4,436	50	50	50
62010	MEMBERSHIPS	1,056 3,135	2,339 5,950	2,339 5,950	2,821 5,950
62111	MISCELLANEOUS EXPENSE-SERVICE	22	5,200	5,200	5,200
62214	DUPLICATING SERVICES	16,297	14,476	14,476	14,476
62215	BOOKS	291	191	191	282
62217	MISC NONINVENTORIABLE ITEMS	-	-	30,000	
62219	PC SOFTWARE PURCHASES	12,770	14,274	14,274	14,702
62221		10,756	8,179	8,179	8,179
62222 62223	SUBSCRIPTIONS/PERIODICALS SUPPLIES	582	- 25,700	- 25,700	- 25 700
62226	INVENTORIABLE ITEMS <5000	16,531 436	23,700	14,000	25,700
62227	SOFTWARE LICENSE SERVICES	992	1,500	1,500	1,500
62301	ACCOUNTING AND AUDITING FEES	1,125	1,125	1,125	1,125
62310	BANKING SERVICES	58	250	250	250
62325	DATA PROCESSING SERVICES	140,801	115,248	168,840	122,669
62330	DPW SERVICES-GENERAL MONEY	25,263	40,000	40,000	40,000
62345	FISCAL AGENTS FEES	282	612	612	612
62350 62376	HSA-INTERDEPARTMENT	1,158,751	1,557,943	1,557,943	1,927,764
62376 62381	PLANNING SERVICES PROF & SPECIAL SERV-OTHER	121,116 679,244	150,000 808,500	150,000 793,202	150,000 1,424,580
62397	UNEMPLOYMENT INSURANCE CLAIMS	01	4,406	4,406	4,406
62420	LEGAL NOTICES	-	500	500	500
62610	RENTS/LEASES-STRUC IMP & GRNDS	900	300	300	300
62715	SMALL TOOLS & INSTRUMENTS	17,791	7,100	7,100	6,850
62801	ADVERTISING & PROMOTION SUPP	4,786	2,919	2,919	2,919
62826	EDUCATION AND/OR TRAINING	3,200	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	14,083	114,000	115,500	104,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	150	-	-	- 25 000
62914	EDUCATION & TRAINING(REPT)	(712)	35,000	35,000	35,000

Object         Title         Addiges         Learning         Consumination           02221         LODING         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         2011-21         201	ity Budget Li	ne Item Detail by Category-Departmen		Advantad	E.C	December
E522         LODGING         579         4,748         4,748         4,748           E324         MEALS         369         10,750         10,750         10,750           E328         TRAVELOTHERNON-REPT)         4,125         1,450         1,450         1,455           E3280         REGISTRATIONS (NON REPT)         988         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,578         7,57	Object	Titlo	Actual	Adopted	Estimated	Recommend
e224         MEALS         360         17,750         10,750         10,750           e2228         TRAVELOTHERNON-REPT)         4,125         1,450         1,450           e2328         TRAVELOTHERNON-REPT)         4,125         1,450         1,450           e2330         REGURATIONS (NOR REPT)         985         7,778         7,778           e2333         SERVICE CENTER REPLOM INCRMW         -         1,2414         12,414         12,414           e2337         SERVICE CENTER REPLOM INCRMW         -         1,2414         12,414         12,414           e2340         MEXTCE RAD SUPPLES         883,412         900,000         880,000           otal SERVICE CONTER A CHARGES         82,244         444         444           6330         4,216,61         4,216,61         4,216,61           otal SERVICE SAND SUPPLES         3,386,616         4,216,10         4,276,61           Character 70 - OTHER OTHER AGENCIES-OTH         3,380,610         16,000         16,600           75331         HSA COST ALLOCATION-COMININ         300,84         472,744         472,764         6,695           75330         HSA COST ALLOCATION-COMININ         300,851         11,171,300         11,577,899           75331						
B2282         MLEAGE         509         7.768         7.768         7.768           B2282         TRAVELOTHERINON-REPT)         4.126         1.450         1.450           B2283         TSRCVICE CENTER REPLOM INCRMV         -         1.355         1.355         1.355           B2283         SERVICE CENTER REPLOM INCRMV         -         1.2414         1.2414         1.2414           B2383         SERVICE CENTER REPLOM INCRMV         -         1.2414         1.2414         1.2414           B2383         SERVICE CENTER REPLOM INCRMV         -         1.2414         1.2414         1.2414           B2383         SERVICE CONTER DOLONG-TERM DEBT         .         0.00         880.000         880.000           TV110         PRICIPAL ON LONG-TERM DEBT         .         .         .         .         .           TV111         PRICIPAL ON LONG-TERM DEBT         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
e228         TRAVELOTHERINON-REPT)         4,126         1,450         1,450         1,450           e230         REGISTATIONS (NON REPT)         968         7,573         7,578         7,578           e233         SERVICE CENTER REPLCM INCRMV         -         1,355         1,355         1,355           e2333         SERVICE CENTER DEPREC CHG         -         1,2414         12,414         12,414         14,444           e2383         SERVICE CENTER DEPREC CHG         -         1,2414         12,414         14,444           e2303         SERVICE CENTER DEPREC CHG         -         12,414         14,444         4444           e2304         MARTICES AND SUPPLIES         3,388,616         4,218,15         4,276,651         5,164,182           Character 7a - OTHER COHAGES TERM DEET         9,800         -         -         -         -           75331         H5A COST ALLOCATION-ADMN         30,084         472,744         472,744         472,746         66,55           75331         H5A COST ALLOCATION-ADMN         30,084         472,744         472,746         69,55         6,565           75331         H5A COST ALLOCATION-ADMN         30,084         472,744         472,407         7         1,600						
B230         REGISTRATIONS (NON REPT)         988         7,578         7,578         7,578           B230         SERVICE CENTER REPLCMI INCRMY         -         1,355         1,355           B231         SERVICE CENTER REPLCMI INCRMY         -         1,414         12,414         12,414           B233         SERVICE CENTER REPLCMI INCRMY         -         12,414         12,414         12,414           B233         SERVICE CENTER REPLCMI INCRMY         -         12,414         12,414         12,414           B233         SERVICE CONTER DOTHER CHARGES         82         444         444         444           B233         SERVICE CONTER DOTHER CHARGES         3398,616         4,219,157         4,270,661         5,164,192           CONTRIB TO OTHER AGENCIES-OTH         23,305         22,703         22,703         22,703         22,703         22,703         14,066         18,000         11,000         16,805         18,000         14,000         14,066         44,244,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444         44,444					'	
6236         SERVICE CENTER CHARGES         32.226         5.4664         54.664         94.664           6236         SERVICE CENTER DEPREC CHG         1.2414         12.414         12.414           6237         SERVICE CENTER DEPREC CHG         1.2414         12.414         12.414           6238         SERVICE CENTER DEPREC CHG         3.388.616         4.218.157         4.276.651           701         SERVICE CANTER NOL HICH CHARGES         3.388.616         4.218.157         4.276.651           7410         PRINCPAL ON LONG-TERM DEBT         9.800         -         -           72330         CONTRIB TO OTHER AGENCIES-OTH         3.308.616         4.277.46         4.277.46           73315         COUNT OVERHER AGENCIES-OTH         3.308.61         10.80.00         16.680         18.000           73331         CONTRIB TO OTHER AGENCIES-OTH         3.308.61         11.61.660         18.00.32         2.24.151         7.34         603.340           7331         SCOUTY OVERHER AGENCIES-OTH         13.301         18.000         16.00.340         703.728         711.408         872.746         472.746         606.340           75314         SA COST ALLOCATION-COMBINED         10.550         10.550         10.570.70         7.576         900.00		· · · · · · · · · · · · · · · · · · ·				
e238         SERVICE CENTER REPLOTI NORMN         -         1.365         1.355         1.365           6237         SERVICE CENTER DEPREC CH6         -         12.414         12.414           6238         SERVICE POLIC VEN CHARGES         82         444         444           63010         WXSTE DISPOSAL         83.338.616         4.218.157         4.276.651         9.164.182           Character 70 - OTHER CHARGES         3.388.616         4.218.157         4.276.651         9.164.182           74100         PRINCIPAL ON LONG-TERM DEBT         9.800         -         -         2.773           72330         CONTRIB TO OTHER AGENCIES-OTH         3.330.816         4.218.157         4.276.661         9.669           75331         H5A COST ALLOCATION-ADMIN         30.024         472.746         472.74         66.697           75330         H5A COST ALLOCATION-ADMIN         30.024         472.746         472.74         66.897           75330         H5A COST ALLOCATION-ADMIN         30.024         472.746         472.72         66.697           75330         H5A COST ALLOCATION-ADMIN         30.024         474.072         724.007         714.006           Character 70         TALLOCATION-ADMIN         30.040         10.074.771 </td <td></td> <td>( , ,</td> <td></td> <td></td> <td></td> <td></td>		( , ,				
B237         SERVICE CENTER DEPREC CHG         -         12.414         12.414         12.414           B238         SERVICTR POOL VEH CHARGES         883.912         900.000         880.000           Total SERVICES AND SUPPLIES         3.388.616         4.218.157         4.276.651         5.164.182           Character 70 - OTHER CHARGES         3.388.616         4.218.157         4.276.651         5.164.182           7410         PRINCIPAL ON LONG-TERM DEBT         9.800         -         -         12.773           7523         CONTRIS TO OTHER AGENCIES-OTH         23.305         22.703         22.703         22.703           7533         HSA COST ALLOCATION-COMBINED         16.381         18.682         124.427         14.027           7533         HSA COST ALLOCATION-COMBINED         16.740         709.728         711.406         873.899           6002         INTRA-FUND TRANSFERS OUT         -         214.027         214.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         14.027         15.00         15.00         15.00         15.00         15.00			32,220			
8238         SERV CTR POOL VEH CHARGES         82         444         444         8444           83010         WASTE DISPOSAL         83,312         900.000         880.000         880.000           Total SERVICES AND SUPPLIES         3,386,616         4,218,157         4,276,651         5,164,182           T410         PRINCIPAL ON LONG-TERM DEBT         9,800         -         -         -           T4225         INTERST ON LONG-TERM DEBT         2255         -         -         -           T5231         CONTRIB TO OTHER AGENCIES-OTH         13,810         18,000         16,650         18,000           Total OTHER ACOST ALLOCATION-ADMIN         300,884         472,724         472,724         608,384           S5002         INTRA-FUND TRANSFERS OUT         -         214,027         214,027         214,027           Total INTRA-FUND TRANSFERS OUT         -         214,027         214,027         214,027         214,027           Total Exponditures         9,306,830         11,163,178         11,171,130         12,495,365           Revenues         -         16,673         19,000         960,000         900           Ohito SUP PROPT TAX-CURRENT UNSEC GEN         3,076,830         1,004,400         400         400 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>			_			
B3010         WASTE DISPOSAL         B33.912         900.000         B80.000           Total SERVICES AND SUPPLIES         3.388.616         4.218.157         4.276.651         \$,164.162           T4110         PRINCIPAL ON LONG-TERM DEBT         9.800         -         -         -           74232         CONTRIB TO OTHER AGENCIES-OTH         2.830         2.2.703         2.2.703         2.2.703           75231         CONTRIB TO OTHER AGENCIES-OTH         3.80.84         472.746         472.746         66.93.40           75331         FAC COST ALLOCATION-COMBINED         165.381         189.852         128.142.774         673.892         78.852         124.142.77         414.027         214.027         214.027         214.027         711.406         679.899           75331         HARCHUND TRANSFERS         5.306.830         11.163.178         11.171.350         12.495.388           70al INTRA-FUND TRANSFERS         5.306.830         11.163.178         11.171.350         12.495.388           6000         POPERTY TAX-URRENT UNSEC-GEN         975.546         900.000         995.000         975.000           40100         PROPERTY TAX-URRENT UNSEC-GEN         3.496         1.6000         16.000           40100         POPERTY TAX-URRENT UNSEC-GEN <td></td> <td></td> <td>- 82</td> <td></td> <td></td> <td></td>			- 82			
Total SERVICES AND SUPPLIES         3.388.616         4.218.157         4.276.651         5.484.492           Tarlot OP THRCHARCES         3.388.616         4.218.157         4.276.651         5.484.492           Tarlot OP TRICIPAL ON LONG-TERM DEBT         9.800         -         -         5.753         5.231         CONTREST OT NONG-TERM DEBT         2.55         -         -         5.7533         HSA COST ALLOCATION-ADMIN         380.894         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.746         472.						
Character 70 - OTHER CHARGES         9,800         -         -           7410         PRICIPAL ON LONG-TERM DEBT         9,800         -         -           75230         CONTRIB TO OTHER AGENCIES-OTH         23,930         22,703         22,703           75331         CONTRIB TO OTHER AGENCIES-OTH         33,810         18,000         16,650         603,30           75331         HSA COST ALLOCATION-COMBINED         165,891         199,882         124,1427         -         224,141           75331         HSA COST ALLOCATION-COMBINED         165,391         95,882         124,1427         -         214,027         214,027         214,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027         14,027 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>						,
PATIO         PRINCIPAL ON LONG-TERM DEBT         9,800         -         -           74425         INTEREST ON LONG-TERM DEBT         255         -         -         -           75231         CONTRIB TO OTHER AGENCIES-OTH         13,810         18,000         16,650         18,000           75331         HSA COST ALLOCATION-ADMIN         300,894         472,274         472,2746         672,316           75331         HSA COST ALLOCATION-COMBINED         155,891         199,582         199,582         214,027         214,027           Total OTHER CHARGES         616,740         709,728         711,406         679,899           Sp002         INTRA-FUND TRANSFERS-OUT         -         214,027         214,027         214,027           Total Expondurus         9,306,830         11,163,178         11,171,350         12,495,368           Revenues         9,306,830         11,163,178         11,171,350         12,495,366           Character 01 - TAXES         975,500         96,000         19,000         19,000           40109         PROPERTY TAX-CURRENT UNSEC-GEN         3,495         1,500         1,500           40110         PROPERTY TAX-CURRENT UNSEC-GEN         3,496         1,600         600         600			3,300,010	4,210,137	4,270,001	3,104,102
14425         INTEREST ON LONG-TERM DEET         255         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <			9 800	-	_	_
75230         CONTRIB TO OTHER AGENCIES-OTH         29.305         22.703         22.703         22.703           75231         CONTRIB TO OTHER AGENCIES-OTH         3.810         18.000         16.650         18.000           75331         DSA COST ALLOCATION-ADMIN         30.804         472.746         472.746         66.937           75331         HSA COST ALLOCATION-ADMIN         180.582         189.582         189.582         223.416           Total OTHER CHARGES         616.740         703.728         711.406         873.897           S0002         ITRA-FUND TRANSFERS-OUT         -         214.027         214.027         214.027           Total INTRAFUND TRANSFERS         -         -         214.027         214.027         214.027           Revenues         9.306.830         11.163.178         11.171.350         12.495.368           Character 01 - TAXES         9.306.830         11.063.178         11.2495.368           Character 01 - TAXES         9.306.830         11.063.178         11.016.532         1.034.000           40100         PROPERTY TAX-CURRENT INSEC-GEN         3.495         1.500         1.500         1.500           40110         PROPERTY TAX-CURRENT SEC-GEN         3.495         1.000         1.000.400				_	_	_
72231         CONTRIB TO OTHER AGENCIES-OTH         13.810         18.000         16.650         6.897           75315         COUNT VOLVERAD AR/OCP         6.695         6.697         6.725         6.697           75331         HSA COST ALLOCATION-COMBINED         165.981         199.582         189.582         224.161           Total OTHER CHARGES         0.0000         616.740         709.728         711.406         873.899           Character 59         - INTRAFUND TRANSFERS         0.140.07         214.027         214.027         124.027           Total Expanditues         9.306.830         11.163.178         11.171.350         12,495.368           Revenues         9.306.830         11.163.178         11.171.350         12,495.368           Revenues         9.306.830         11.65.01         1.500         1.500           40100         PROPERTY TAX-CURRENT SEC-GEN         3.496         1.500         1.500           40110         PROPERTY TAX-CURRENT SEC         8.96         1.000         16.000         1.000           40110         PROPERTY TAX-CURRENT SEC         1.076.471         959.400         1.016.532         1.004.400           40110         PROPERTY TAX-CURRENT SEC         1.076.471         959.400         1.00				22 703	22 703	22 703
T5315         COUNTY OVERHEAD AB7/CP         6.685         6.687         9.727         6.695           T5330         HSA COST ALLOCATION-ADMBINED         165.981         198.582         189.582         224,161           Talai OTHER CHARGES         616.740         709.728         711.406         679.399           Seoze INTRAFUND TRANSFERS         -         214.027         214.027         214.027           Total INTRAFUND TRANSFERS         -         214.027         214.027         12,495.368           Revenues         9.306.830         11,165.178         11,171.350         12,495.368           Character 01 - TAXES         -         214.027         214.027         214.027           W1000         PROPENT TAX-CURRENT UNSEC-GEN         9.306.830         11,165.178         11,171.350         12,495.368           Character 01 - TAXES         -         214.027         12,495.368         1.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000         19.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
T533         HSA COST ALLOCATION-ADMIN         300,884         472,746         472,746         472,746         403,582         224,161           Total OTHER CHARGES         616,740         703,728         711,406         673,899           Scout of the Character 05 - INTRAFUND TRANSFERS         -         214,027         214,027         214,027           Total INTRAFUND TRANSFERS         -         214,027         214,027         214,027           Total Expenditures         9,306,830         11,165,178         11,17,350         12,495,368           Revenues         Character 01 - TAXES         975,546         900,000         28,132         21,000           40100         PROPERTY TAX-CURRENT SEC-GEN         3,495         1,500         1,500         1,500           40101         PROPERTY TAX-CURRENT SEC-GEN         3,495         1,600         16,000         1000           40150         SUPP PROP TAX-CURRENT SEC         397         600         600         600           40161         SUPP PROP TAX-PRIOR UNSEC         1,076,471         959,400         1,016,532         1,034,400           40197         N-LIEUTAXES OTHER         307         -         1,034,400         400         400           40232         WATER WELL PERMIT-CONSTR						
T5331         HSA COST ALLOCATION-COMBINED         165,981         189,582         189,582         223,181           Total OTHER CHARGES         616,740         709,728         711,406         873,899           Sexual INTRA-FUND TRANSFERS         -         214,027         214,027         214,027           Total INTRA-FUND TRANSFERS         -         214,027         214,027         11,171,350         12,495,368           Character 01 - TAXES         9,306,830         11,163,178         11,171,350         12,495,368           Character 01 - TAXES         9,306,830         11,163,178         11,171,350         12,495,368           Character 01 - TAXES         975,546         900,000         960,000         960,000         975,000           40100         PROPERTY TAX-CURRENT UNSEC-GEN         3,495         1,500         1,500         1,600           40110         PROPERTY TAX-CURRENT UNSEC         397         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600         600 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total OTHER CHARGES         616,740         709,728         711,406         \$73,899           Charader 59         INTRA-FUND TRANSFERS         -         214,027         214,027         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<						
Character 95 INTRA-FUND TRANSFERS         -         214.027         214.027         214.027           Total INTRA-FUND TRANSFERS         -         214.027         214.027         214.027           Total INTRA-FUND TRANSFERS         9.306.830         11,163,176         11,171,350         12,495,368           Character 01 TAXES         9.306.830         11,163,176         11,171,350         12,495,368           Character 01 TAXES         9.306.830         11,163,176         11,171,350         12,495,368           Character 01 TAXES         9.75,546         900,000         950,000         19,000           40106         RESIDUAL DISTRIBUTION         69,844         21,000         28,132         21,000           40130         PROPERTY TAX-CURRENT UNSEC-GE         3,495         1,500         1,500         1,500           40160         SUPP ROP TAX-CURRENT UNSEC         183         400         400         400           40181         SUPP ROP TAX-RURENT SIND FRANCHIS         141,648         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         12						
99002         INTRA-FUND TRANSFERS_OUT         -         214.027         214.027           Total INTRA-FUND TRANSFERS         -         214.027         214.027           Total Expenditures         9,306.830         11,163,178         11,171,350         12,495,368           Revenues         -         74.027         214.027         214.027           Character 01 - TAXES         -         75,546         900,000         950,000         975,000           40100         PROPERTY TAX-CURRENT SEC-GEN         975,546         900,000         1500         1,500           40110         PROPERTY TAX-CURRENT UNSEC-GE         8,986         16,000         16,000         16,000         16,000         16,000         16,000         10,000         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900         900			510,740	103,120	711,400	01 3,039
Total INTRAFUND TRANSFERS         -         214027         214027           Total Expenditures         9,306,830         11,163,178         11,171,350         12,495,368           Revenues         9,306,830         11,163,178         11,171,350         12,495,368           Revenues         975,546         900,000         950,000         975,000           40100         PROPERTY TAX-CURRENT UNSEC-GE         8,986         16,673         19,000         18,000         16,000           40130         PROPERTY TAX-CURRENT UNSEC-GE         3,495         1,500         1,500         1,600           40151         SUPP ROP TAX-CURRENT UNSEC         397         600         600         600           40161         SUPP ROP TAX-PRIOR SEC         1,06471         959,400         1,016,532         1,034,400           40252         WATER WELL PERMIT-DESTRUCTION         12,886         5,000         10,000         5000           40310         EMPLOPERT TAX-PRIOR SEVACE         128,307         1,322,679         1,643,400           40324         WATER WELL PERMIT-DESTRUCTION         12,486         5,000         10,000         5,000           40330         EMPLOYEE HOUSING PERMIT         1,322,679         1,62,299         1,69,29         1,69,29 <td></td> <td></td> <td>-</td> <td>214 027</td> <td>214 027</td> <td></td>			-	214 027	214 027	
Total Expenditures         9,306,830         11,163,178         11,171,350         12,495,388           Revenues         40100         PROPERTY TAX-CURRENT SEC-GEN         975,546         900,000         950,000         975,000           40110         PROPERTY TAX-CURRENT UNSEC-GEN         69,844         21,000         28,132         21,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         14,009         124,099			-	,		
Revenues         PROPERTY TAX-CURRENT SEC-GEN         975,546         900,000         950,000         975,000           40106         RESIDUAL DISTRIBUTION         69,844         21,000         28,132         21,000           40110         PROPERTY TAX-CURRENT UNSEC-GEN         3,495         1,500         19,000           40130         PROPERTY TAX-CURRENT SEC         8,986         16,000         16,000         16,000           40151         SUPP PROP TAX-CURRENT UNSEC         1,076,471         959,400         400         400           40160         SUPP ROP TAX-CURRENT UNSEC         1,037         900         600         600           40161         SUPP ROP TAX-CURRENT UNSEC         1,037         400         400         400           40160         SUPP ROP TAX-PRIOR SEC         1,037         400         400         400           40127         IN-LIEU TAXES OTHER         1,076,471         959,400         1,016,532         1,034,400           Character 05 - LICENSES, PERMITS AND FRANCHIS         1,076,471         959,400         1,016,532         1,044,400           40330         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         20,000           40331         EMPLOYEE HOUSING PERMIT         1			-		,	12 /05 269
Character 01 - TAXES         975,546         900,000         950,000         975,000           40100         PROPERTY TAX-CURRENT SEC-GEN         69,844         21,000         28,132         21,000           40110         PROPERTY TAX-CURRENT UNSEC-GE         16,673         19,000         19,000         19,000           40150         SUPP PROP TAX-CURRENT SEC         8,986         16,000         16,000         16,000           40151         SUPP PROP TAX-CURRENT UNSEC         377         600         600         600           40161         SUPP PROP TAX-CURRENT UNSEC         163         400         400         400           40161         SUPP PROP TAX-CURRENT UNSEC         163         400         400         400           40161         SUPP PROP TAX-PRIOR UNSEC         163         400         400         400           40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099         124,099           40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         160,020         200,000           40316         INDIVDEXLWATE SYSTERTUCTION         1,283,071         1,322,679         1,63,229         16,929         16,929         16,929         16,929         16,929			3,000,000	11,100,170	11,171,000	12,495,500
40100         PROPERTY TAX-CURRENT SEC-GEN         975,546         900,000         987,500           40106         RESIDUAL DISTRIBUTION         69,844         21,000         28,132         21,000           40110         PROPERTY TAX-CURRENT UNSEC-GE         16,673         19,000         19,000         19,000           40130         SUPP ROP TAX-CURRENT UNSEC         397         600         600         600           40151         SUPP ROP TAX-CURRENT UNSEC         1,084         040         400         400           40161         SUPP ROP TAX-RIOR UNSEC         1,63         400         400         400           40161         SUPP ROP TAX-RIOR UNSEC         163         400         400         400           40157         I.UTAXES         1,076,471         959,400         1,016,532         1,034,400           Character 05 - LICENSES, PERMITS AND FRANCHIS         4076         16,529         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929         16,929 <td></td> <td>1 TAXES</td> <td></td> <td></td> <td></td> <td></td>		1 TAXES				
40106         RESIDUAL DISTRIBUTION         66,844         21,000         28,132         21,000           40110         PROPERTY TAX-CURRENT UNSEC-GEN         3,495         1,500         1,500         1,500           40150         SUPP PROP TAX-CURRENT UNSEC         8,986         16,000         16,000         4000           40161         SUPP PROP TAX-CURRENT UNSEC         8,986         16,000         4000         4000           40161         SUPP PROP TAX-CURRENT UNSEC         10,66         900         900         900           40161         SUPP PROP TAX-PRIOR SEC         1,060         900         4000         400           40197         IN-LIEU TAXES OTHER         307         -         -         1,016,532         1,034,400           40252         WATER WELL PERMIT-CONSTRUCTION         12,886         5,000         10,000         5,000           40310         EMPLOYEE HOUSING PERMIT         1,323,07         1,322,679         1,6229         16,6420           40316         INDIV SEWAGE DISPOSAL PERMIT         1,332         1,575         1,575         1,575           40331         EMOLYEE HOUSING PERMIT         9,457         16,929         16,60.00         16,000           40331         INDIVIDUAL WATER SYS			975 5/6	900 000	950 000	975.000
40110         PROPERTY TAX-CURRENT UNSEC-GE         16,673         19,000         19,000           40130         PROPERTY TAX-CURRENT UNSEC-GE         16,673         1500         1,500           40151         SUPP PROP TAX-CURRENT UNSEC         397         600         600         600           40161         SUPP PROP TAX-CURRENT UNSEC         163         400         400         400           40161         SUPP PROP TAX-PRIOR SEC         163         400         400         400           40177         IN-LIEU TAXES OTHER         307         -         -         -           Total TAXES         TOTAST         10,76,471         959,400         1,016,532         1,034,400           40254         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099						
40130         PROPERTY TAX-PRIOR UNSEC-GEN         3,495         1,500         1,500           40150         SUPP PROP TAX-CURRENT SEC         8,986         16,000         6000           40161         SUPP PROP TAX-CURRENT UNSEC         337         600         600           40161         SUPP PROP TAX-PRIOR SEC         1,060         900         900           40161         SUPP PROP TAX-PRIOR NUSEC         183         400         400           40197         IN-LIEU TAXES OTHER         307         -         -           70al TAXES         1,076,471         959,400         1,016,532         1,034,400           Character 05 LICENSES, PERMITS AND FRANCHIS         1,076,471         959,400         1,000         5,000           40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099         124,099           40314         FOOD PERMITS         1,283,307         1,322,679         1,624,200         200,000           40316         INDIV SEWAGE DISPOSAL PERMIT         9,492         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
40150         SUPP PROP TAX-CURRENT SEC         8,986         16,000         16,000         600           40151         SUPP PROP TAX-CURRENT UNSEC         397         600         600         600           40161         SUPP PROP TAX-RNIOR UNSEC         163         400         400         400           40191         Nu-LIEU TAXES OTHER         307         -         -         -           Total TAXES         1,076,471         959,400         1,016,532         1,034,400           Character 05 - LICENSES, PERMIT-CONSTRUCTIC         141,648         124,099         124,099         124,099           40254         WATER WELL PERMIT-CONSTRUCTIC         141,653         81,538         224,000         200,000           40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40314         FOOD PERMITS         1,283,307         1,322,679         1,322,679         1,604,020           40324         MONITORING WELL PERMIT         51,166         69,744         67,516         52,000           40325         OPERATINS PERMIT         1,323         1,575         1,575         4,557         4,557         4,557         4,557         4,557         4,557         4,557         4,55			,			
40151         SUPP PROP TAX-PRIOR SEC         397         600         600         600           40160         SUPP PROP TAX-PRIOR SEC         1,060         900         900         900           40161         SUPP PROP TAX-PRIOR UNSEC         163         400         400         400           40171         IN-LIEU TAXES OTHER         307         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						
40160         SUPP PROP TAX-PRIOR SEC         1,060         900         900           40161         SUPP PROP TAX-PRIOR UNSEC         163         400         400           40197         IN-LIEU TAXES OTHER         1,076,471         959,400         1,016,532         1,034,409           Character 05 LICENSES, PERMITS AND FRANCHIS         1,076,471         959,400         1,016,532         1,034,409           40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099         124,099           40254         WATER WELL PERMIT-DOSTRUCTIC         141,648         124,099         16,929         16,929           40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40316         INDIV SEWAGE DISPOSAL PERMIT         51,166         69,744         67,516         52,000           40324         MONITORING WELL PERMIT         1,332         1,575         1,575         40,324         MONITORING WELL PERMIT         9,492         16,000         16,000           40324         MONITORING WELL PERMIT         21,616         35,658         35,658         29,722         40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156         64,156 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
40161         SUPP PROP TAX-PRIOR UNSEC         163         400         400           40197         IN-LIEU TAXES         1,076,671         959,400         1,016,532         1,034,400           Character 05 - LICENSES, PERMITS AND FRANCHIS         1,076,671         959,400         1,000,000         5,000           40254         WATER WELL PERMIT-CONSTRUCTION         12,886         5,000         10,000         5,000           40300         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         2000,000           40314         FOOD PERMITS         1,283,007         1,322,679         1,692,99         16,929           40316         INDIVISEWAGE DISPOSAL PERMIT         9,492         16,000         16,000         16,000           40316         INDIVIDUAL WATER SYSTEM PERMIT         1,332         1,575         1,575         1,575           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40326         OPERATING PERMITS         46,401         64,156         64,156         64,156         64,156         64,156         64,156         64,156         64,156         64,156         64,156         64,156         40,330         253,305         253,305         253,30						
40197         IN-LIEU TAXES OTHER         307         -           Total TAXES         1,076,471         959,400         1,016,532         1,034,400           Character 05         - LICENSES, PERMITS AND FRANCHIS         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,099         124,090         100,000         16,000         16,000         16,020         14031         140,251						
Total TAXES         1,076,471         959,400         1,016,532         1,034,400           Character 05 - LICENSES, PERMITS AND FRANCHIS         141,648         124,099         124,099         124,099           40252         WATER WELL PERMIT-CONSTRUCTION         12,886         5,000         10,000         5,000           40300         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         200,000           40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40316         INDIV SEWAGE DISPOSAL PERMIT         51,166         69,744         67,516         52,000           40320         KENNELPET SHOP PERMIT         1,332         1,575         1,575         1,575           40324         MONITORING WELL PERMIT         4,540         921         921         921           40328         OFERATING PERMIT         21,616         35,658         29,722           40330         OTHER LICENSES & PERMIT         40,160         25,000         26,600         40,000           40344         PUBLIC SWIMMING POOL'SPA PERMIT         23,683         253,305         253,305         253,305         253,305         253,305         263,305         263,305         263,305				400	400	400
Character 05 LICENSES, PERMITS AND FRANCHIS           40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099           40254         WATER WELL PERMIT-DESTRUCTION         12,886         5,000         10,000         5,000           40300         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         200,000           40310         EMPLOYEE HOUSING PERMIT         9,457         16,029         16,929         16,929           40314         FOOD PERMITS         1,283,307         1,322,673         1,322,675         1,575         1,575         1,575           40316         INDIVIDUAL WATER SYSTEM PERMIT         9,492         16,000         16,000         16,000           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         29,722         40330         OTHER LICENSES & PERMIT         73,088         150,000         150,000         40,301           40338         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         250,000         40,500				050.400	1 016 532	1 034 400
40252         WATER WELL PERMIT-CONSTRUCTIC         141,648         124,099         124,099           40254         WATER WELL PERMIT-DESTRUCTION         12,886         5,000         10,000         5,000           40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40314         FOOD PERMITS         1,283,307         1,322,679         1,322,679         1,322,679         1,322,679         1,322,679         1,322,679         1,604,020           40318         INDIV/DUAL WATER SYSTEM PERMIT         9,492         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         10,000         14,030         140,314         140,325         140,326         140,325         140,325         140,334			1,070,471	555,400	1,010,002	1,034,400
40254         WATER WELL PERMIT-DESTRUCTION         12,886         5,000         10,000         5,000           40300         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         200,000           40314         FOOD PERMITS         1,283,307         1,322,679         1,322,679         1,604,020           40316         INDIVIDUAL WATER SYSTEM PERMIT         9,492         16,000         16,000         16,000           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40324         MONITORING WELL PERMIT         4,540         921         921         921           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40326         ORGANIZED CAMP PERMIT         21,616         36,658         35,658         29,722           40330         OTHER LICENSES & PERMIT         40,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         23,683         253,305         253,305         253,305           40344         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40344         SEPTIC TANK RE			1/1 6/8	124 000	124 000	12/ 000
40300         ALTERNATIVE SEWAGE DISPOSAL         115,503         81,538         224,000         200,000           40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40316         INDIV SEWAGE DISPOSAL PERMIT         9,447         16,029         1,322,679         1,604,020           40316         INDIV SEWAGE DISPOSAL PERMIT         9,492         16,000         16,000         16,000           40324         MONITORING WELL PERMIT         4,540         921         921         921           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,331         40,331           40328         ORGANIZED CAMP PERMIT         21,616         35,658         25,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         23,683         253,305         253,305         253,305           40340         SEPTIC TANK REPAIR PERMIT         43,582         110,000         150,000         75,000           40341         SEPTIC TANK REPAIRS PERMIT         43,582         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004<						
40310         EMPLOYEE HOUSING PERMIT         9,457         16,929         16,929         16,929           40314         FOOD PERMITS         1,283,307         1,322,679         1,322,679         1,604,020           40318         INDIV SEWAGE DISPOSAL PERMIT         51,166         69,744         67,516         52,000           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40324         MONITORING WELL PERMIT         4,540         921         921         921           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         73,088         150,000         75,000         26,600         40,000           40341         SEPTIC TANK UPERABE PERMIT         73,088         150,000         110,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         22,279,148         22,991         22,981         22,981           40344 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
40314         FOOD PERMITS         1,283,307         1,322,679         1,322,679         1,322,679           40316         INDIV SEWAGE DISPOSAL PERMIT         51,166         69,744         67,516         52,000           40318         INDIVIDUAL WATER SYSTEM PERMIT         9,492         16,000         16,000         16,000           40324         MONITORING WELL PERMIT         1,332         1,575         1,575         1,575           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40326         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         23,683         253,305         253,305         253,305           40338         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK REPAIRS PERMIT         43,522         110,000         110,000         45,000           40344         STATE SMALL WATER SYSTEM         22,081         22,981         22,981         22,981         22,981         22,981						
40316         INDIV SEWAGE DISPOSAL PERMIT         51,166         69,744         67,516         52,000           40318         INDIVIDUAL WATER SYSTEM PERMIT         9,492         16,000         16,000         16,000           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         73,088         150,000         150,000         40,000           40344         SEPTIC TANK REPARS PERMIT         73,088         150,000         110,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         2,20,004         22,981         22,981         22,981           Character 07 FINES, FORFEITURES & ASSMNTS         20,004         22,981         22,981         22,981           40343         STEH						
40318         INDIVIDUAL WATER SYSTEM PERMIT         9,492         16,000         16,000           40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575           40324         MONITORING WELL PERMIT         4,540         921         921           40326         OPERATING PERMITS SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         23,683         253,305         253,305         253,305           40334         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         45,000         40,000           40344         STATE SMALL PUBLIC WATER SYSTEM         22,281         22,981         22,981         22,981           7.01         4,0404         23,983         7,100         4,000         4,000         4,000           40344         STATE SMALL WATER SYSTEM         22,279,148         2,509,070						
40320         KENNEL/PET SHOP PERMIT         1,332         1,575         1,575         1,575           40324         MONITORING WELL PERMIT         4,540         921         921         921           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40326         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         233,683         253,305         253,305         253,305           40338         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40340         SEPTIC TANK REPAIRS PERMIT         43,522         110,000         110,000         45,000           40344         STATE SMALL WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMAL WATER SYSTEM         2,2981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         22,981         2						
40324         MONITORING WELL PERMIT         4,540         921         921         921           40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         233,683         253,305         253,305         253,305           40334         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         100,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         22,981         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,779,148         2,509,070         2,636,604         2,779,893           Character 07 FINES, FOR DELINQUENT TAXES         115         115         115         115           40384         FISH & GAME FINES - F&G 13						
40326         OPERATING PERMITS-SEWAGE         38,715         61,231         40,931         40,931           40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         23,683         253,305         253,305         253,305           40334         SEPTIC REPAIR PERMIT         40,160         25,000         26,600         40,000           40341         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 - FINES, FORFEITURES & ASSMNTS         40,503         40,749         40,749           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000           40418         JUDGMENTS & DAMAGES         42,500						
40328         ORGANIZED CAMP PERMIT         21,616         35,658         35,658         29,722           40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIIMMING POOL/SPA PERMIT         233,683         253,305         253,305         253,305           40338         SEPTIC REPAIR PERMIT         40,160         25,000         26,600         40,000           40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         40,384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000           40384         FISH & GAME FINES         115         115         115         115         115           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000         40430					-	
40330         OTHER LICENSES & PERMITS         46,401         64,156         64,156         64,156           40334         PUBLIC SWIMMING POOL/SPA PERMIT         233,683         253,305         253,305         253,305           40338         SEPTIC REPAIR PERMIT         40,160         250,000         26,600         40,000           40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         110,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Character 07 FINES, FORFEITURES & ASSMNTS         2,0004         2,080         40,000         4,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         40,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         8,000         8,000           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           404143         REDMPTN						
40334         PUBLIC SWIMMING POOL/SPA PERMT         233,683         253,305         253,305         253,305           40338         SEPTIC REPAIR PERMIT         40,160         25,000         26,600         40,000           40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         148,254         148,254           40342         SMALL PUBLIC WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         040392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749           40344         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         40,749           40434         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           4143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         1000         100           70430						
40338         SEPTIC REPAIR PERMIT         40,160         25,000         26,600         40,000           40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000         75,000           40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         148,254         153,353         153,353         153,353         153,353         154,354         140,36         151,55 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
40340         SEPTIC TANK REPAIRS PERMIT         73,088         150,000         150,000           40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         110,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,779,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         -         -         -         -           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113				,		
40341         SEPTIC TANK UPGRADE PERMIT         43,522         110,000         110,000         45,000           40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         -         -         -         -           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113						
40342         SMALL PUBLIC WATER SYSTEM         132,628         148,254         148,254         148,254           40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,634         48,840         15,340         15,340           40436         INTERES						
40344         STATE SMALL WATER SYSTEM         20,004         22,981         22,981         22,981           Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340         15,340           40430         INTEREST LOAN PAYMENTS         503         500         500         500           40436         INTEREST PRIOR YEARS ADJUS						
Total LICENSES, PERMITS AND FRANCHIS         2,279,148         2,509,070         2,635,604         2,739,893           Character 07 FINES, FORFEITURES & ASSMNTS         40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340         15,340           40430         INTEREST DOAN PAYMENTS         503         500         500         500           40436         INTEREST LOAN PAYMENTS         503         500         500         500           40436         INTEREST PRIOR YE						
Character 07 FINES, FORFEITURES & ASSMNTS           40384         FISH & GAME FINES - F&G 13003         7,100         4,000         4,000           40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340           40430         INTEREST         13,113         48,340         15,340           40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -           40436         INTEREST LOAN PAYMENTS         503         500         500           40430         INTEREST LOAN PAYMENTS         503         500         500           40436         INTEREST PRIOR YEARS ADJUSTMT         -         -         -           40436         INTEREST PRIOR YEARS ADJUSTMT         -         -         -           Total R				,		
40384       FISH & GAME FINES - F&G 13003       7,100       4,000       4,000         40392       MISCELLANEOUS FEES & FINES       40,503       40,749       40,749         40418       JUDGMENTS & DAMAGES       42,500       8,000       8,000         44142       PENALTIES FOR DELINQUENT TAXES       115       115       115         44143       REDMPTN PNLTIES FOR DELINQ TXS       190       100       100         Total FINES, FORFEITURES & ASSMNTS       90,408       52,964       52,964       52,964         Character 10 REV FROM USE OF MONEY & PROP       13,113       48,340       15,340       15,340         40430       INTEREST       13,113       48,340       15,340       15,340         40430       INTEREST PRIOR YEARS ADJUSTMT       -       -       -       -         40436       INTEREST LOAN PAYMENTS       503       500       500       500         Total REV FROM USE OF MONEY & PROP <td< td=""><td></td><td></td><td>2,279,148</td><td>2,509,070</td><td>∠,⊳აວ,604</td><td>2,739,893</td></td<>			2,279,148	2,509,070	∠,⊳აວ,604	2,739,893
40392         MISCELLANEOUS FEES & FINES         40,503         40,749         40,749         40,749           40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340         15,340           40430         INTEREST         13,113         48,340         15,340         15,340           40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -         -           40436         INTEREST LOAN PAYMENTS         503         500         500         500           40436         INTEREST LOAN PAYMENTS         503         500         500         500           40436         INTEREST PRIOR YEARS ADJUSTMT         -         -         -         -           40436         INTEREST PRIOR YEARS MADUSTAL         18         -         -         -         - <td></td> <td></td> <td>7 400</td> <td>4 000</td> <td>4 000</td> <td>4 000</td>			7 400	4 000	4 000	4 000
40418         JUDGMENTS & DAMAGES         42,500         8,000         8,000           44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115           44143         REDMPTN PNLTIES FOR DELINQ TXS         190         100         100         100           Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964           Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340           40430         INTEREST         13,113         48,340         15,340           40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -           40436         INTEREST LOAN PAYMENTS         503         500         500           40436         INTEREST LOAN PAYMENTS         503         500         500           40436         INTEREST NAN PAYMENTS         503         500         500           40436         INTEREST PRIOR YEARS ADJUSTMT         -         -         -           40436         INTEREST PRIOR YEARS MADUSTMS         503         500         500           40436         INTEREST PRIOR YEARS MADUSTMS         18         -         -           Total REV FROM USE OF MONEY & PROP						
44142         PENALTIES FOR DELINQUENT TAXES         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         110         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         15,340         15,340					'	
44143       REDMPTN PNLTIES FOR DELINQ TXS       190       100       100         Total FINES, FORFEITURES & ASSMNTS       90,408       52,964       52,964       52,964         Character 10 REV FROM USE OF MONEY & PROP       13,113       48,340       15,340       15,340         40430       INTEREST       13,113       48,340       15,340       15,340         40436       INTEREST PRIOR YEARS ADJUSTMT       -       -       -       -         40436       INTEREST LOAN PAYMENTS       503       500       500       500         40436       INTEREST LOAN PAYMENTS       503       500       500       500         40440       RENTS & CONCESSIONS       18       -       -       -         Total REV FROM USE OF MONEY & PROP       13,634       48,840       15,840       15,840         Character 15       INTEREGOVERNMENTAL REVENUES       -       -       -       -         40492       ST-IN LIEU VLF FEE COMP       188,000       -       -       -       -         40696       ST-WATER QUALITY ENFORCE GRAN       42,091       84,245       84,245       -       -         40830       ST-HOMEOWNERS' PROP TAX RELIEF       5,243       5,200       5,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total FINES, FORFEITURES & ASSMNTS         90,408         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         52,964         15,340         15,340         15,340         15,340         15,840         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Character 10 REV FROM USE OF MONEY & PROP         13,113         48,340         15,340         15,340           40430         INTEREST         13,113         48,340         15,340         15,340           40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -         -           40436         INTEREST LOAN PAYMENTS         503         500         500         500           40440         RENTS & CONCESSIONS         18         -         -         -         -           Total REV FROM USE OF MONEY & PROP         13,634         48,840         15,840         15,840           Character 15 INTERGOVERNMENTAL REVENUES         -         -         -         -         -           40492         ST-IN LIEU VLF FEE COMP         188,000         -         -         -         -           40696         ST-WATER QUALITY ENFORCE GRAN'         42,091         84,245         84,245         -           40830         ST-HOMEOWNERS' PROP TAX RELIEF         5,243         5,200         5,200         5,200						
40430         INTEREST         13,113         48,340         15,340           40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         500         500         500         500         500         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>90,408</td><td>52,964</td><td>52,964</td><td>52,964</td></t<>			90,408	52,964	52,964	52,964
40431         INTEREST PRIOR YEARS ADJUSTMT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500			40.440	40.040	45.040	45.040
40436         INTEREST LOAN PAYMENTS         503         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500 <td></td> <td></td> <td>13,113</td> <td>48,340</td> <td>15,340</td> <td>15,340</td>			13,113	48,340	15,340	15,340
40440         RENTS & CONCESSIONS         18         -         -           Total REV FROM USE OF MONEY & PROP         13,634         48,840         15,840           Character 15 INTERGOVERNMENTAL REVENUES         -         -         -           40492         ST-IN LIEU VLF FEE COMP         188,000         -         -           40696         ST-WATER QUALITY ENFORCE GRAN         42,091         84,245         84,245           40830         ST-HOMEOWNERS' PROP TAX RELIEF         5,243         5,200         5,200			-	-	-	-
Total REV FROM USE OF MONEY & PROP         13,634         48,840         15,840           Character 15 INTERGOVERNMENTAL REVENUES         40492         ST-IN LIEU VLF FEE COMP         188,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<				500	500	500
Character 15 INTERGOVERNMENTAL REVENUES         40492         ST-IN LIEU VLF FEE COMP         188,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-	-	-
40492         ST-IN LIEU VLF FEE COMP         188,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			13,634	48,840	15,840	15,840
40696         ST-WATER QUALITY ENFORCE GRAN         42,091         84,245         84,245           40830         ST-HOMEOWNERS' PROP TAX RELIEF         5,243         5,200         5,200						
40830 ST-HOMEOWNERS' PROP TAX RELIEF 5,243 5,200 5,200 5,200				-	-	
						-
40852         ST-OTHR TAX RELIEF SUBVENTIONS         403         200         200         200						
	40852	ST-OTHR TAX RELIEF SUBVENTIONS	403	200	200	200

40872         ST-MANDATED COST REIMBURSEMEN         104,225         106,575         106,575           40894         ST-OTHER         -         -         -         -           40904         ST-PROP 1 -2014 ACT/WC 79700         42,789         40,000         (19,252)           41093         FED-FEMA         -         214,027         214,027           41150         CONTR FR OTHER GOVT AGENCIES         257,589         229,500         229,500           41162         RDA PASS-THROUGHS         4,106         7,000         7,000           Total INTERGOVERNMENTAL REVENUES         644,446         686,747         627,495           Character 19 CHARGES FOR SERVICES         41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000         4,000         4,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000         4,000	104,000 100,000 - -
40904         ST-PROP 1 -2014 ACT/WC 79700         42,789         40,000         (19,252)           41093         FED-FEMA         -         214,027         214,027           41150         CONTR FR OTHER GOVT AGENCIES         257,589         229,500         229,500           41162         RDA PASS-THROUGHS         4,106         7,000         7,000           Total INTERGOVERNMENTAL REVENUES         644,446         686,747         627,495           Character 19 CHARGES FOR SERVICES         41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	-
41093       FED-FEMA       -       214,027       214,027         41150       CONTR FR OTHER GOVT AGENCIES       257,589       229,500       229,500         41162       RDA PASS-THROUGHS       4,106       7,000       7,000         Total INTERGOVERNMENTAL REVENUES       644,446       686,747       627,495         Character 19 CHARGES FOR SERVICES       41292       CLEARANCE REVIEW FEES       88,965       100,000       100,000         41330       PRELIM LOT INSPECTION FEES       139,762       80,000       135,000         41338       VA FHA LOAN INSPECTION       2,114       4,000       4,000	- -
41150         CONTR FR OTHER GOVT AGENCIES         257,589         229,500         229,500           41162         RDA PASS-THROUGHS         4,106         7,000         7,000           Total INTERGOVERNMENTAL REVENUES         644,446         686,747         627,495           Character 19 CHARGES FOR SERVICES         41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	-
41162         RDA PASS-THROUGHS         4,106         7,000         7,000           Total INTERGOVERNMENTAL REVENUES         644,446         686,747         627,495           Character 19 CHARGES FOR SERVICES         41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	
Total INTERGOVERNMENTAL REVENUES         644,446         686,747         627,495           Character 19 CHARGES FOR SERVICES         41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	910,000
Character 19 CHARGES FOR SERVICES           41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	7,000 1,126,400
41292         CLEARANCE REVIEW FEES         88,965         100,000         100,000           41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	1,120,400
41330         PRELIM LOT INSPECTION FEES         139,762         80,000         135,000           41338         VA FHA LOAN INSPECTION         2,114         4,000         4,000	100,000
41338 VA FHA LOAN INSPECTION 2,114 4,000 4,000	130,000
41358 VIOLATION REINSPECTION 240	4,000
	-
41606 CONDITION USE PERMIT 41,939 55,000 55,000	55,000
41615 SITE MITIGATION FEES 162,519 534,508 400,000	615,103
41617 EMERGENCY RESPONSE RECOVERY - 6,500 6,500	6,500
41618         OTHER ENVIRONMENTAL SERVICES         410,067         952,137         952,137           41628         HAZARDOUS MATL MGMT PLAN         878,996         852,028         852,028	1,148,362 852,028
41630 HAZARDOUS MATEMOMTECAN 670,990 632,026 832,026 41630 HAZARDOUS MATEAN REVIEW 19,228 7,302 7,302	7,302
41632 HAZ MAT-UNDERGROUND STOR FEE 251,125 244,627 244,627	244,627
41634 HAZARDOUS WASTE GENERATOR 90,352 100,445 100,445	100,445
41636 HAZARDOUS MATL FILE REVIEW 28,007 - 12,000	-
41640 HEALTH FEES-OTHER 26,279 22,813 22,813	22,813
41658 MEDICAL WASTE 109,238 116,679 116,679	116,679
41671 NON STANDARD SEPTIC INSPECTNS 152,576 150,000 150,000	150,000
41856 SANITARY SERVICES 895,034 900,000 880,000	880,000
41860         SEPT PMP-CHEM TOILT CLEAN SRVC         45,900         35,754         39,780           41862         SEPTIC PUMP INSPECTION FEES         397,742         400,000         400,000	35,754
41862         SEPTIC PUMP INSPECTION FEES         397,742         400,000         400,000           42020         COPY CHARGES         48         1,320         1,320	460,100 1,320
42047 OTHER CHARGES CURRENT SERVICE 20,042 30,450 30,450	150,450
42065 TOBACCO RETAIL LICENSE FEES 9,912 7,953 7,953	7,953
42120 RISK MGMT PREV PLAN 15,147 17,690 17,690	17,690
Total CHARGES FOR SERVICES         3,784,992         4,619,206         4,535,964	5,106,126
Character 23 MISC. REVENUES	
42367 CONTRIBUTIONS FROM OTHER FUND 724,384 963,536 963,536	1,050,068
42376 PRIN/OTHER LOAN REPAYMENTS 10,433 3,000 3,000	3,000
42377 OFFSET-LOAN PRIN REPAYMTS (2,163) (3,000) (3,000)	(3,000)
42380         NSF CHECKS         (1,610)         (284)         (284)           42381         NSF CHECKS-RETURNED CHECK FEE         200         2,030         2,030	(284) 2,030
42384 OTHER REVENUE - 38,817 38,817	2,030
Total MISC. REVENUES 731,244 1,004,099 1,004,099	1,051,814
Total Revenues 8,620,343 9,880,326 9,888,498	11,127,437
Total ENVIRONMENTAL HEALTH         686,487         1,282,852         1,282,852	1,367,931
Total HEALTH SERVICES AGENCY         21,343,448         10,380,473         15,380,473	13,591,107
Budget Dept 37 CAO HOMELESS SERV 2018	
Budget Divn 3710 CAO HOMELESS SERV 2018 Expenditures	
Character 60 SERVICES AND SUPPLIES	
61220 TELECOM SERVICES 506	-
62219         PC SOFTWARE PURCHASES         68         -         -           62223         SUPPLIES         358         -         -	-
62325 DATA PROCESSING SERVICES 10,283	
62381 PROF & SPECIAL SERV-OTHER 5,269,823	-
Total SERVICES AND SUPPLIES 5,281,038	-
Total Expenditures 5,281,038	-
Revenues	
Character 15 INTERGOVERNMENTAL REVENUES	
41106 FED-HUD 90,225	-
Total INTERGOVERNMENTAL REVENUES 90,225 Character 19 CHARGES FOR SERVICES	-
42022 COST RECOVERY-OTHER 125,952	-
Total CHARGES FOR SERVICES 125,952	-
Character 23 MISC. REVENUES	
42367 CONTRIBUTIONS FROM OTHER FUND 4,129,807	-
42372 CONTRIBUTIONS AND DONATIONS <u>151,606</u>	-
Total MISC. REVENUES         4,281,413         -         -	-
Total Revenues 4,497,590	-
Total CAO HOMELESS SERV 2018         783,448         -         -           Total CAO HOMELESS SERV 2018         782,448         -         -	-
Total CAO HOMELESS SERV 2018 783,448 Budget Dept 39 HUMAN SERVICES DEPT	-
Budget Dept 39 HOMAN SERVICES DEFT	
Expenditures	
Character 50 SALARIES AND EMPLOYEE BENEF	
51000 REGULAR PAY-PERMANENT 684,430 707,803 753,734	762,204
51005 OVERTIME PAY-PERMANENT 1,479	-

Object	ine Item Detail by Category-Departmer	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
51010	REGULAR PAY-EXTRA HELP	-	58.075	33,029	59,810
51040	DIFFERENTIAL PAY	-	-	-	
52010	OASDI-SOCIAL SECURITY	50,120	56,594	57,070	61,484
52015	PERS	139,276	182,119	201,396	213,728
53010	EMPLOYEE INSURANCE & BENEFITS	91,497	95,026	84,821	103,955
55021	OTHER BENEFITS MISC	2,349	-	-	
Total SA	LARIES AND EMPLOYEE BENEF	969,151	1,099,617	1,130,050	1,201,181
Character	60 SERVICES AND SUPPLIES				
62020	MEMBERSHIPS	6,425	6,695	7,220	7,220
62214	DUPLICATING SERVICES	-	500	500	500
62219	PC SOFTWARE PURCHASES	2,706	3,000	3,000	3,000
62221	POSTAGE	-	-	50	50
62223	SUPPLIES	-	1,500	500	500
62353	HSD OVERHEAD	203,521	229,987	257,911	
62381	PROF & SPECIAL SERV-OTHER	289,532	329,943	395,370	438,723
62420	LEGAL NOTICES	-	1,000	1,000	1,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	4,500	4,500	4,500
62801	ADVERTISING & PROMOTION SUPP	1,000	1,000	-	1,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	306	120	200	200
62910	AIR FARE	666	4,500	3,000	4,500
62914	EDUCATION & TRAINING(REPT)	6,138	12,500	-	12,500
62922	LODGING	-	10,287	5,000	10,287
62924	MEALS	-	1,787	900	1,787
62926		-	6,109	2,000	6,109
62928	TRAVEL-OTHER(NON-REPT)	-	1,717	1,717	1,717
62930	REGISTRATIONS (NON REPT)	1,325	10,300	5,000	10,300
	RVICES AND SUPPLIES	511,619	625,445	687,868	503,893
		1 000 071			
75231	CONTRIB TO OTHER AGENCIES-OTH	1,368,871	-	-	-
75247	HRS-TRAINING & PLACEMENT	1,503,950	1,765,460	1,670,323	1,789,000
75248 75288		578,504	710,948	526,000	710,948
	SERVICES FOR CLIENTS	13,342	36,298	26,424	40,138
		3,464,667	2,512,706	2,222,747	2,540,086
	95 INTRAFUND TRANSFERS				276 272
95205 95225	INTRA-FUND TRF-HSD OVERHEAD INTRA-FUND TRF IN-OTHER	- 9,937	- 1,109,061	- 275,000	276,272 100,000
	TRAFUND TRANSFERS	9,937	1,109,061	275,000	376,272
	penditures	4,955,374	5,346,829	4,315,665	4,621,432
Revenues	penditures	4,333,374	3,340,023	4,515,005	4,021,432
	15 INTERGOVERNMENTAL REVENUES				
40943	FED-WIB WORK INVEST ADMIN	3,564,995	5,346,829	4,315,665	4,621,432
41148	FED-CARES ACT CRF FUNDING	1,368,870	-		
41157	AID FROM OTH GOV-COUNTIES	21,507	-	-	
Total IN	TERGOVERNMENTAL REVENUES	4,955,372	5,346,829	4,315,665	4,621,432
Total Re	evenues	4,955,372	5,346,829	4,315,665	4,621,432
Total W	ORKFORCE INNOVATION OPPORTUNI	2	-	-	-
Budget Divn 39	12 HOMELESS ASSISTANCE				
Expenditures					
Character	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	1,972,554	2,334,108	2,747,938	1,967,822
51005	OVERTIME PAY-PERMANENT	663,152	-	265,203	
51010	REGULAR PAY-EXTRA HELP	5,979,701	1,243,274	4,099,794	
51040	DIFFERENTIAL PAY	903,893	7,232	251,871	2,808
52010	OASDI-SOCIAL SECURITY	725,352	322,102	338,054	146,660
52015	PERS	576,790	493,030	772,458	573,381
53010	EMPLOYEE INSURANCE & BENEFITS	359,466	740,162	611,520	308,083
	LARIES AND EMPLOYEE BENEF	11,180,908	5,139,908	9,086,838	2,998,754
	60 SERVICES AND SUPPLIES				
61220	TELECOM SERVICES	16,617	-	6,955	
61310	FOOD	19,062,915	8,690,526	4,163,354	
61610	JURY AND WITNESS EXP-TYPE 3	113,400	-	-	
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	183,877	1,662,230	1,836,544	
62136	SERV & SUPP-OTHER SUPPLIES	2,930		-	
62223	SUPPLIES	414,612	380,779	225,527	
62321	CUSTODIAL SERVICES	561,946	183,743	253,490	
62325		-	11,882	11,884	
62330	DPW SERVICES-GENERAL MONEY	6,207	-	12,668	-
62381	PROF & SPECIAL SERV-OTHER	4,485,784	13,539,745	13,981,896	11,293,336
62610	RENTS/LEASES-STRUC IMP & GRNDS	7,656,662	5,780,212	8,508,793	
62880	SECURITY SERVICES	2,370,292	514,811	1,015,442	
62920	GAS, OIL, FUEL	219	-	336	
62922		1,184	-	-	
62924 62926	MEALS MILEAGE	4,812 129	- 1,000	- 1,000	- 1,000
02920	WILLAGE	129	1,000	1,000	1,000

Object	ine Item Detail by Category-Departmer	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62930	REGISTRATIONS (NON REPT)	414	10,000	10,000	10,000
62935	SERVICE CENTER CHARGES	42,200	3,000	76,042	10,000
62938	SERV CTR POOL VEH CHARGES	15,832	3,000	50,942	
63070	UTILITIES	226,016	66,755	102,393	_
	RVICES AND SUPPLIES	35,166,048	30,844,683	30.257.266	11,304,336
	30 FIXED ASSETS	00,100,010	00,011,000	00,201,200	11,001,000
86110	BUILDINGS AND IMPROVEMENTS	170,904	-	200,000	-
Total FIX	ED ASSETS	170,904	-	200,000	-
Character 9	95 INTRAFUND TRANSFERS			,	
95001	INTRA-FUND TRANSFERS-IN	-	-	(9,228,837)	(3,010,114)
95002	INTRA-FUND TRANSFERS-OUT	-	-	7,896,971	-
95225	INTRA-FUND TRF IN-OTHER	-	-	-	-
Total INT	RAFUND TRANSFERS	-	-	(1,331,866)	(3,010,114)
Total Exp	penditures	46,517,860	35,984,591	38,212,238	11,292,976
Revenues					
	15 INTERGOVERNMENTAL REVENUES				
40810	ST-NATURAL DISASTER ASSISTANCE	508,667	4,201,257	13,699	-
40867	ST-HOUSING	-	1,821,427	8,263,692	6,864,719
40884	ST-TO LOCAL AGENCIES	-	1,530,100	-	-
40894	ST-OTHER	-	124,907	-	-
41093	FED-FEMA	5,319,357	17,637,666	5,217,825	-
41106		349,631	470,286	372,923	558,075
41130 41148	FED-FROM OTHER GOVT AGENCIES FED-CARES ACT CRF FUNDING	- 5,296,733	5,891,203	9,589,507	
41148	AID FROM OTH GOV-CITIES		-	-	
	ERGOVERNMENTAL REVENUES	49,805 11,524,193	31,676,846	23,457,646	7,422,794
	19 CHARGES FOR SERVICES	11,024,190	51,070,040	23,437,040	1,722,137
42022	COST RECOVERY-OTHER		381,421	93,125	381,422
	ARGES FOR SERVICES	-	381,421	93,125	381,422
	23 MISC. REVENUES				
42367	CONTRIBUTIONS FROM OTHER FUND	492,217	1,433,791	-	-
42371	CONTRIBUTIONS-OTHER	56,062	-	-	-
42372	CONTRIBUTIONS AND DONATIONS	-	135,000	-	-
42384	OTHER REVENUE	25,909	-	-	-
Total MIS	SC. REVENUES	574,188	1,568,791	-	-
Character 2	25 OTHER FINANCING SOURCES				
42462	OPERATING TRANSFER IN	321,120	1,176,690	-	-
Total OT	HER FINANCING SOURCES	321,120	1,176,690	-	-
Total Re		12,419,501	34,803,748	23,550,771	7,804,216
	MELESS ASSISTANCE	34,098,359	1,180,843	14,661,467	3,488,760
•	21 SOCIAL SERVICES				
Expenditures					
	50 SALARIES AND EMPLOYEE BENEF	04 500 674	44 000 707	07.040.000	40.000 740
51000	REGULAR PAY-PERMANENT	34,532,674 1,215,517	41,060,727	37,810,929	43,262,710
51005 51010	OVERTIME PAY-PERMANENT REGULAR PAY-EXTRA HELP	, ,	-	855,360 473,998	-
51010 51040	DIFFERENTIAL PAY	341,300 925,940	- 1,171,176	1,030,930	- 1,345,789
52010	OASDI-SOCIAL SECURITY	2,750,743	3,274,903	3,014,860	3,387,368
52015	PERS	8,572,007	11,450,859	10,578,998	13,022,492
53010	EMPLOYEE INSURANCE & BENEFITS	9,300,904	9,402,605	9,977,526	10,333,444
53015	UNEMPLOYMENT INSURANCE	78,144	80,280	80,280	90,066
54010	WORKERS COMPENSATION INSURAN	1,545,125	1,569,346	1,569,346	1,614,059
55021	OTHER BENEFITS MISC	3,466	-	131	· · · · -
Total SA	LARIES AND EMPLOYEE BENEF	59,265,820	68,009,896	65,392,358	73,055,928
Character 6	60 SERVICES AND SUPPLIES				
61215	RADIO	6,813	5,374	5,374	5,374
61220	TELECOM SERVICES	821,866	1,023,765	1,023,765	1,023,765
61535	OTHER INSURANCE	125,327	134,952	134,952	180,287
61616	JURY AND WITNESS EXPENSE-OTHEF	-	1,300	1,300	1,300
61725	MAINT-OFFICE EQUIPMNT-SERVICES	150,484	217,548	216,743	145,755
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	(6,799)	78,850	18,955	58,800
62020	MEMBERSHIPS	86,469	89,379	92,778	97,667
62111	MISCELLANEOUS EXPENSE-SERVICE	1,750	2,500	2,500	2,500
62214	DUPLICATING SERVICES	156,206	206,000	206,000	206,000
62219	PC SOFTWARE PURCHASES	919,365	1,233,387	1,144,265	1,063,784
62221	POSTAGE	324,524	314,950	339,950	339,950
62223		174,199	255,012	196,612	246,912
62226	INVENTORIABLE ITEMS <5000	258,486	672,953	696,107 24,200	134,147
62301 62318	ACCOUNTING AND AUDITING FEES COUNTY COUNSEL	23,581	24,500 620,000	24,200 620,000	24,200 620,000
62318 62321	CUSTODIAL SERVICES	620,202 24,948	620,000 26,448	620,000 31,560	620,000 31,560
62325	DATA PROCESSING SERVICES	2,215,070	2,693,662	2,668,662	2,663,662
62330	DPW SERVICES-GENERAL MONEY	31,594	2,093,002	2,008,002	2,003,002
62350	HSA-INTERDEPARTMENT	2,233,751	2,631,509	2,624,949	2,516,949
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Object         Title         2020-11         2021-12         2021-22         2022-32           62366         MEDICAL SERVICES         152,557         348,000         298,000         966,200           62378         PERSONNEL SERVICES         473,820         489,932         507,620         966,270           62430         PERSONNEL SERVICES         473,820         489,932         507,620         966,223           62400         ECAL, NOTICES         2,243         7,000         7,000         7,000           62801         ELORIAL MISC EXPENDES ENERVICES         432,433         155,400         210,462         966,623           62803         SECURTY SERVICES         422,470         221,000         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200         221,200	Budget Li	ne Item Detail by Category-Departmen	t-Division Actual	Adopted	Estimated	Recommend
2237         PERSONNEL SERVICES         47.3820         49.932         507.620         906.23           2231         PROF ASPECIAL SENCOTHER         2.514.412         7.205.072         7.000         7.000           C2420         RENEXLASES-STRUCIMP & GRNDS         2.405.973         2.284.740         1.508.467         1617.22           C2801         RENTSLASES-STRUCIMP & GRNDS         32.405.973         126.29         9.96.29         69.02           C2805         SPECULA INSCE VENERS - SERVICES         -         2.00         2.00         2.00           C2805         SPECULA INSCE VENERS - SERVICES         -         2.00         2.00         2.00           C2816         CHLD PROTECTION-NON REPT         113.69         5.688.69         5.601.797         7.19.82           C2820         GAS OLF, DEVICET         12.46         16.675         4.861         16.67           C2821         LEDUCATION & TRAINING (REPT)         2.12.14         4.6051         3.00         7.00           C2824         MALAS         4.061         3.465         47.663         2.466         7.70           C2824         MALAS         4.061         3.006         6.507         1.427         6.50           C2824         MALAS	Object	Title		•		
B231         PROF & SPECUAL SERV-OTHER         2.51.4.4.12         7.050.072         5.787.422         4.932.33           C2801         ADVERTSUEASES-STRUCINP & GRANDS         2.405.978         2.284.740         1.598.467         1.597.473           C2801         ADVERTSING & FROMOTION SUPP         30.732         19.629         9.622         9.622           C2805         POTOS UPPLIES         2.271.0         2.100.0         2.21.200         2.21.200           C2808         SECURITY SERVICES         2.27.10         2.100.0         2.21.200         2.21.200           C2808         SECURITY SERVICES         2.27.10         2.100.0         2.21.200         2.21.200           C2808         CHILD PROTECTION-NOR REPT         11.828         9.95.270         100.663         2.66           C2810         ATTARAINGREPT)         2.148         1.361         1.35         2.66         3.061         4.70.66         2.86         3.061         4.70.66         2.66         3.07.00         7.70         4.450         4.661         4.661         4.671         4.223         2.32.00         4.23.00         4.75.00         4.71.3         4.223         4.223         2.31.66         4.77.3         4.223         4.22.32.423         1.727         4.451	62366	MEDICAL SERVICES	152,527	348,000	298,000	298,000
62420         LEGAL NOTICES         2.263         7.000         7.000         7.000         1.672           62610         RENTRALESES-STRUC IMP & GRUBE         2.405, 378         2.284, 474         1.588, 467         2.885           62865         SPECIAL MISC EXPENSE-SERVICES         2.200         2.200         2.200         2.200           62805         SECURTY SERVICES         2.227, 470         221, 000         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         2.21, 200         <	62378	PERSONNEL SERVICES	473,820	489,932	507,620	506,295
62610         RENTSALEASES-STRUC IMP & GRNDS         2.405.978         2.284.740         1.589.467         14.17.22           62805         SPECIAL MISC EXPENSE-SERVICES         32.438         185.480         210.492         258.31           62865         SPECIAL MISC EXPENSE-SERVICES         32.438         185.480         210.492         225.831           62865         SECURITY SERVICES         22.100         221.200         221.200         221.200           62885         CHILD PROTECTION-ON REPT         118.299         59.270         100.883         100.86           62885         CHILD PROTECTION-ORIGINAL         4.070.291         5.688.699         5.061.797         5.779.92           62910         AIR FARE         1.488         1.353         1.851         1.435           629210         AITO RENTALS         1.488         1.353         1.851         1.435           629224         MEALS         4.051         30.06         9.653         30.06           62924         MEALS         4.051         30.06         9.653         30.06           62924         MEALS         4.051         30.06         9.653         30.06           62924         MEALS         4.051         30.06         9.653						4,932,837
2201         ADVERTISING & PROMOTION SUPP         30.732         19.629         99.629         258.03           62866         SPECUL MISC EXPRESSERVICES         200         200         230           62860         SECURITY SERVICES         22.710         221.000         221.200           62860         SECURITY SERVICES         22.710         221.000         221.200           6285         CHILD PROTECTON-NON REPT         118.289         55.081.797         5.719.82           62810         SUBSCRIPTIONS BOOKS & ED MATER         1.722         2.865         2.865         2.865           62910         AN FARE         1.468         1.353         1.851         1.353           62914         EDUCATION & TRAINING(REPT)         2.1.214         4.661         3.0.066         9.653         30.066           62924         MEAGE         2.0.011         117.318         4.488         117.31         4.486         17.73           62925         THAVELON REPTO         21.776         44.461         49.366.29         3.9.67         7.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000         57.000<				,		7,000
62866         SPECIAL MISC EXPENSE: SERVICES         422,438         185,480         210,482         228,33           62865         SECURITY SERVICES         227,100         221,200         221,200           62805         SECURITY SERVICES         1,488         1,535         1,687           62910         AIT RARE         1,488         1,353         1,851         1,363           62912         AUTO RENTALS         1,488         1,353         1,851         1,353           62922         LODGING         3,495         47,663         32,166         47,66           62924         MELASE         1,011         1,1318         44,669         117,31           62925         REVECE CHERTER CHARGES         61,112         61,312         63,30         62,630           62926         MELAGE         2,000         7,000         57,000         57,000         57,000         57,000         57,000         57,000         57,000						
6286         PHOTO SUPPLIES         .         200         200         212           6280         SECURITY SERVICES         22.7.10         22.100         22.120         22.120           6282         CHILD PROTECTIONNON REPT         118.289         59.270         100.883         100.086           6283         SUBSCRIPTIONS BOOKS & ED MATER         1.722         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.865         2.866         4.661         4.661         4.661         3.866         4.765         6.875         1.427         6.875         3.856         2.866         4.765         6.814         6.6141         6.636         2.3064         4.757         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.697         2.31.						
62880         SECURITY SERVICES         222,710         221,200         221,200           62882         CHILD PROTECTION-ONN REPT         118,289         59,270         100,883           62805         CHILD PROTECTION-ONN REPT         17,22         2,865         2,865           62910         AIR FARE         13,840         16,876         2,865           62910         AIR FARE         13,840         16,876         4,961           62910         AIR TORENTALS         1,488         1,353         1,815         1,35           62920         AS,01, FUEL         2,33         30         718         23           62924         MEALS         4,051         30,066         9,653         50,06           62924         MEALS         4,051         30,066         9,653         50,06           62928         MEALS         4,451         40,336         47,15         62,35           62928         MEALSON REPTO         21,776         44,451         40,386         47,15           62928         MEALSON REPTO         21,777         23,427,777         23,427,777         23,724,275           74029         DERGISTRATIONS (NON REPTO)         21,777         39,290         62,580						200,012
2682         CHILD PROTECTIONNON REPT         111.289         59.270         100.863         100.863           2686         CHILD PROTECTIONS BOOKS & ED MATER         1.722         2.865         2.865         2.865           26210         AIR FARE         1.364         1.867         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.961.287         4.962.292         4.962.292.24.120.201.187         4.965.197.233         320.0         7.18         3.362.276         4.766.69         4.766.69         4.766.69         4.962.292         4.962.292.11.117.318         4.468.49         117.318         4.468.476.16         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.766.69         4.767.77         4.445.1         4.93.86.29         3.168.61         11.72.23         3.92.90         6.25.90         6.5.33         3.00.66         9.653         3.360.66         3.360.66         4.767.77         7.24.77.77         2.34.697         2.34.697         2.34.697         2.34.697         2.34.697         2.34.697         2.34.697			222,710			221,200
22800         SUBSCRIPTIONS BOOKS & ED MATER         1,722         2,865         2,865           2210         AIR FARE         13,460         16,378         4,961         16,378           62914         EDUCATION & TRANING(REPT)         21,214         45,861         47,101         47,301           62920         GAS, OIL, FUEL         233         320         718         32           62922         MEALS         4,051         30,066         9,653         30,66           62924         MEALS         4,051         30,066         9,653         30,66           62925         TRAVELOTHERNON-REPT)         1,098         6,6194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,295         65,30         76,00	62882	CHILD PROTECTION-NON REPT	118,289	59,270	100,863	100,863
2210         AIR FARE         13,640         16,878         4,961         16,878           2212         AIR OR RENTALS         1,488         1,353         1,851         1,353           2231         4200         AS,001         FUEL         233         320         7718         322           2222         LODGING         3,495         47,663         322,166         47,663         3006           2224         MELAS         4,061         30,066         9,653         3006         9,653         3006           2224         MELAGE         21,081         117,218         44,698         117,231         44,698         117,315         44,898         47,653         653         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563         563	62885	CHILD PROTECTION-ORIGINAL	4,070,291	5,688,659	5,061,797	5,719,826
2212         AUTO RENTALS         1,488         1,353         1,861         1,353           6214         EDUCATINO & TRANING(REPT)         21,214         45,601         47,101         47,301           62202         DOB(NG         3,496         47,663         22,166         47,66           62224         MEALS         4,061         30,066         9,663         20,166         47,66           62224         MELAGE         2101         117,318         44,463         40,36         47,17           62230         REGUSTRATIONS NOR REPT)         21,776         44,461         40,366         47,15           62303         REGUSTRATIONS NOR REPT)         21,776         44,461         40,366         47,15           70433         SERVICE CONTER CHARGES         61,112         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         66,194         62,290         63,33         91,626         71,62,44,67,777         23,742,73         73,72,245         24,467,777         23,742,73         73,742,73         73,82,90         62,259         63,33         74,74         74,210         1,161,61,194         10,32,61         74,80         74,80         72,75						2,865
6294         EULCATION & TRAINING(REFT)         21.214         45.601         47.101         47.10           62920         GAS, OIL, FUEL         23.3         3.20         718         47.66           62924         MEADS         4061         30.066         9.663         30.066           62926         MIEAGE         21.081         117.318         44.683         47.66           62928         TRAVELOTHERNON-REPT)         1.308         6.6.07         1.427         6.6.09           62930         SERVICT RPOLVEH CHARGES         894         31.628         31.626         31.626           62930         SERVICT RPOLVEH CHARGES         894         31.628         31.626         53.00           62930         SERVICT RPOLVEH CHARGES         18.989.242         27.372.426         24.47.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.77.77         27.47.47         24.74.77         27.47.47         24.74.77         27.47.47         24.74.77         24.74.77         24.77.44         27.47.77						16,878
62820         GAS, OIL, FUEL         233         320         718         327           62822         MEALS         4,051         30,066         9,653         30,066           62924         MEALS         4,051         30,066         9,653         30,066           62926         MILAGE         21,081         117,318         44,459         41,733           62928         REGISTRATIONS (NON REPT)         21,776         44,451         49,386         47,165           62303         REV CTR POOL VEH CHARGES         684         31,628         31,627         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         231,697         23,610         32,817         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810						
62922         LODGING         3.495         47.663         22,166         30.065           62924         MILEAGE         21,081         117,318         44,693         65.07           62923         TRAVELOTHERINON-REPT)         1,308         6,507         1,427         65.07           62930         REGISTRATIONS (NON REPT)         21,776         44,451         49,386         47,15           62933         SERVICE CENTER CHARGES         894         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         31,628         32,742,73         23,742,73         23,89,68         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         23,742,737         32,742,737         31,352 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
62224         MEALS         4,051         30,066         9,653         30,06           6228         MILAGE         21,081         117,318         44,698         117,31           62028         TRAVEL-OTHERINON-REPT)         1,308         6,507         1,428         6,537           62330         REGISTRATIONS (NON REPT)         21,776         44,451         46,938         66,133           62333         SERVICE CENTER CHARGES         894         31,628         31,623         31,627           62307         UTILITIES         22,727,735         39,290         66,339         23,1697         23,1697           74021         DOMES VIOLNCE MARIAGE LIC FEE         47,000         57,000         57,000         57,000           74045         HSS PROGRAM         127,375         39,290         66,290         63,39           74230         PRINCIPAL ON LEASE PURCHASES         7,050         13,199         10,82,211         3,281           75217         CHILD ABUSE PREVENTION COUNCIL         1,824,430         2,341         32,218         2,289,473           75215         CHILD ABUSE PREVENTION COUNCIL         1,224,433         14,613         2,414,532         2,484,532         2,484,532         2,484,532         2,484,532						
62326         MILEAGE         21,081         117,318         44,680         117,237           6232         TRAVEL-OTHERINON-REPT)         1,308         6,507         1,427         6,507           6233         SERVICE CENTER CHARGES         61,112         66,194         66,194         66,194           62333         SERVICE CENTER CHARGES         81,988,324         27,372,245         24,467,777         23,742,73           Charles EVICES AND SUPPLIES         18,988,324         27,372,245         24,467,777         23,742,73           Charles EVICES AND SUPPLIES         18,988,324         27,377,245         24,467,777         23,742,73           Charles VICINCE MARRIAGE LC FEE         47,000         57,000         57,000         57,000           74041         DOINES VICINCE MARRIAGE LC FEE         127,375         39,290         62,590         13,397           74201         NDRES VICINCE MARRIAGE LC FEE         1,624,430         2,086,911         1,458,433         2,096,91           75215         CHID ABUSE PREVENTION COUNCIL         32,810         32,810         32,810         32,810           75215         CHID ABUSE PREVENTION COUNCIL         32,810         32,810         7,946,135         2,947,170           75216         CONTRIB TO OTH AGEN			,			
2222         TRAVEL-OTHERINON-REPT)         1.308         6.507         1.427         6.50           2230         REGISTRATION (NON REPT)         21.776         4.451         40.386         47.15           6233         SERVICE CENTER CHARGES         6814         31.628         31.627         231.697           63070         UTILITES         22.5024         21.8330         231.697         231.697           74021         DOMES VIOLNCE MARRIAGE LIC FEE         47.000         57.000         57.000         57.000           74045         HISS PROGRAM         127.375         39.290         66.2590         63.39           7420         POMES VIOLNCE MARRIAGE LIC FEE         47.000         57.000         37.000         33.90           74230         PRICIPAL ON LEASE PURCHASES         7.050         13.199         10.829         13.50           74230         PRIDORIAL ON LEASE PURCHASES         1.533         4.490         3.397         4.66           75215         CONTRIB TO OTH AGENCIES-GRANTS         18.480         -         -         -         -         -         -         2.894.532         2.814.532         2.814.532         2.814.532         2.814.532         2.814.532         2.814.532         2.814.532         2.814.5						117,318
62330         REGISTRATIONS (NON REPT)         21,776         44,451         49,386         47,15           62335         SERVICE CENTER CHARGES         61,112         66,194         66,19           62338         SERVICE RAPOL VEH CHARGES         894         31,623         31,623         31,623           63070         UTILITES         225,024         218,330         231,697         231,697           27427         2018         SERVICE CANTER MARRIAGE LIC FEE         47,000         57,000         57,000           74021         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000         63,39           74737         VIDIC AUTHORITY         2,672,157         2,787,037         2,839,425         2,890,66           74201         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         52,810         32,811         32,810         32,811         32,810         32,811         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32		-				6,507
62338         SERV CTR POOL VEH CHARGES         894         31,628         31,628         31,628           63070         UTLITES         225,024         213,330         231,697           Total SERVICES AND SUPPLIES         18,968,324         27,372,245         24,457,777         23,742,73           Zharacter 70 - OTHER CHARGES         127,375         39,290         62,590         63,39           74021         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000         63,99           74202         DRINCIPAL ON LEASE PURCHASES         7,050         13,199         10,829         13,80           75217         CHILD ABUSE PREVENTION COUNCIL         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,816         32,206,971         1,458,88         2,096,971         1,458,83         2,096,971         1,458,352         2,984,71         1,951         1,000         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900 <td>62930</td> <td>REGISTRATIONS (NON REPT)</td> <td></td> <td></td> <td></td> <td>47,151</td>	62930	REGISTRATIONS (NON REPT)				47,151
63070         UTILITIES         225.024         218.330         231.697         231.837           Total SERVICES AND SUPPLIES         18,968,324         27,372.245         24,457,777         23,742,73           Tatacter 70 - OTHER CHARGES         18,968,324         27,372,245         24,457,777         23,742,73           T4021         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000         57,000           T4045         HISS PROGRAM         127,375         39,290         22,890,66         3,39           74200         PINICIPAL ON LEASE PURCHASES         7,050         13,199         10,829         13,50           74230         PRINCIPAL ON LEASE PURCHASES         1,624,430         2,096,911         1,458,838         2,096,911           75215         SUPORTIVE SERVICES 109         7,900,746         8,321,862         7,226,036         7,047,17           75315         COUNTRY DVERHEAD AB7/CP         2,672,922         2,814,532         2,889,47         15,101,166           Character 80 FIXED ASETS         17,954         118,000         518,000         118,000           Character 90 OTHER FINANCING USES         321,120         1,176,690         -         96,035         (96,835)         (96,835)           950001<	62935	SERVICE CENTER CHARGES	61,112		66,194	66,194
Total SERVICES AND SUPPLIES         18,968,324         27,372,245         24,457,777         23,742,73           Character 70 OTHER CHARGES         127,375         33,290         62,590         63,39           74041         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000         63,700           74044         INS PROGRAM         127,375         33,290         62,590         63,39           74074         PUBLIC AUTHORITY         2,672,157         2,787,037         2,839,425         2,890,86           74200         PRINCIPAL ON LEASE PURCHASES         7,050         13,199         10,829         13,50           75217         CHILD ABUSE PREVENTION COUNCIL         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>31,628</td>				,		31,628
Character 70 - OTHER CHARGES         74021         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000         63,39           74047         PUBLIC AUTHORITY         2,672,157         2,787,037         2,839,425         2,890,66           74230         PRINCIPAL ON LEASE PURCHASES         1,353         4,490         3,397         4,80           75217         CHILD ABUSE PREVENTION COUNCIL         2,810         32,810         32,810         32,810         32,811           75218         CHILD CARE         1,624,430         2,096,911         1,458,838         2,096,91           75213         SUPPORTIVE SERVICES 1099         7,900,746         8,321,862         7,246,335         7,047,17           75315         COUNTRIB TO OTH AGENCIES-GRANTS         18,480         -         -         -         7,047,17           75315         COUNTRIB TO ASSETS         16,167,131         14,505,997         15,101,16           Datacter 80 - FIXED ASSETS         17,954         118,000         518,000         118,00           Character 90 - OTHER FINANCING USES         321,120         1,176,690         -         -         140,000         750,00           Character 95 - INTRAFUND TRANSFERS OUT         2         -         -         963,652 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>231,697</td>				,		231,697
74021         DOMES VIOLNCE MARRIAGE LIC FEE         47,000         57,000         57,000           74045         IHSS PROGRAM         127,375         39,290         62,590         63,39           74074         PUBLIC AUTHORITY         2,672,157         2,787,037         2,839,425         2,390,425           74200         INTEREST ON LEASE PURCHASES         7,050         13,199         10,829         13,50           75217         CHILD ABUSE PREVENTION COUNCIL         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810 <td></td> <td></td> <td>18,968,324</td> <td>27,372,245</td> <td>24,457,777</td> <td>23,742,736</td>			18,968,324	27,372,245	24,457,777	23,742,736
74046       HISS PROGRAM       127,375       39,290       62,590       63,39         74074       PUBLIC AUTHORITY       2,672,157       2,787,037       2,839,425       2,809,485         74230       PRINCIPAL ON LEASE PURCHASES       1,353       4,490       3,397       4,80         75217       CHILD ABUSE PREVENTION COUNCIL       2,814       32,810       32,811       32,813       32,811         75229       CONTRIB TO OTH AGENCIES-GRANIT       18,400       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			47.000	57 000	57.000	57.000
74074         PUBLIC AUTHORITY         2,672,157         2,787,037         2,839,425         2,890,86           74230         PRINCIPAL ON LEASE PURCHASES         7,050         13,199         10,829         13,50           7420         INTEREST ON LEASE PURCHASES         1,533         4,400         3,937         4,80           75217         CHILD ARE         1,624,430         2,096,911         1,458,838         2,096,91           75291         SUPPORTIVE SERVICES 1099         7,900,746         8,321,862         7,226,036         7,047,17           75315         COUNTRIB TO OTH AGENCIES-GRANTE         18,440         -         -         -           76242         2,814,532         2,814,532         2,844,532         2,894,11         1,105,997         15,101,101           75315         COUNTY OVERHEAD A87/CP         2,672,922         2,814,532         2,844,532         2,894,111,600           70420         FIXED ASSETS         17,954         118,000         518,000         118,000           70416         FIXED ASSETS         2,21,120         1,176,690         -         -           90040         OPER TRF OUT-TO PLANT FUND         -         -         9,63,53         (96,83           95001         INTRA-FUND TRA						
74230       PRINCIPAL ON LEASE PURCHASES       7,050       13,199       10,829       13,50         74420       INTEREST ON LEASE PURCHASES       1,353       4,490       3,937       4,80         75217       CHILD ABUSE PREVENTION COUNCIL       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,814,532       2,884,711       15,101,165       32,814,532       2,884,71       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000       518,000       118,000						
74420         INTEREST ON LEASE PURCHASES         1,353         4,490         3,937         4,80           75217         CHILD ABUSE PREVENTION COUNCIL         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,810         32,814         32,814,532         2,844,71         7,451,752         2,844,732         2,849,71         15,101,16         32,810         31,800         518,000         118,000         518,000         118,000         518,000         118,000         518,000         118,000         550,000         140,000						
75217       CHILD ABUSE PREVENTION COUNCIL       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810       32,810						4,800
75229       CONTRIB TO OTH AGENCIES-GRANTS       18,480       -       -         75291       SUPPORTIVE SERVICES 1099       7,900,746       8,321,862       7,226,036       7,047,17         75315       COUNTY OVERHEAD A87/CP       2,672,922       2,814,532       2,814,532       2,894,71         Total OTHER CHARGES       15,104,323       16,167,131       14,505,997       15,101,16         Character 80 - FIXED ASSETS       17,954       118,000       518,000       118,00         Character 90 - OTHER FINANCING USES       90000       OPERATING TRANSFERS OUT       321,120       1,176,690       -         90000       OPERATING TRANSFERS       321,120       1,176,690       -       760,00         Character 95 - INTRAFUND TRANSFERS       321,120       1,176,690       -       -       96,835       (96,835         95000       INTRA-FUND TRANSFERS-OUT       -       -       97,031       1,383,93         95100       CUSTODIAL SERVICES       -       -       363,652       363,652       363,652         95226       INTRA-FUND TRANSFERS-OUT       -       -       -       -       363,652       363,652       363,652       363,652       363,652       363,652       363,652       363,652       363,6						32,810
75291         SUPPORTIVE SERVICES 1099         7,900,746         8,321,862         7,226,036         7,047,71           75315         COUNTY OVERHEAD A67/CP         2,672,922         2,814,532         2,894,71           75315         COUNTY OVERHEAD A67/CP         2,672,922         2,814,532         2,894,71           Character 80         FIXED ASSETS         15,104,323         16,167,131         14,505,997         15,101,16           Character 90         OTHER FINANCING USES         17,954         118,000         518,000         118,000           Opter TRF OUT-TO PLANT FUND         1,176,690         -         140,000         750,00           Opter TRF OUT-TO PLANT FUND         2,1120         1,176,690         -         140,000         750,00           Opter TRF OUT-TO PLANT FUND         -         -         140,000         750,00         -           Optacter 95         INTRA-FUND TRANSFERS OUT         -         -         97,031         1,383,93           95001         INTRA-FUND TRANSFERS OUT         -         -         483,384         483,38           95205         INTRA-FUND TRF OUT-OTHER         -         -         363,652         363,652         363,652         363,652           95300         REPAIR & MAINTENANCE	75218	CHILD CARE	1,624,430	2,096,911	1,458,838	2,096,911
75315         COUNTY OVERHEAD A87/CP         2,672,922         2,814,532         2,84,532         2,894,71           Total OTHER CHARGES         15,104,323         16,167,131         14,505,997         15,101,16           Starater 80 - FIXED ASSETS         17,954         118,000         518,000         118,00           Starater 90 - OTHER FINANCING USES         17,954         118,000         518,000         118,00           Starater 90 - OTHER FINANCING USES         321,120         1,176,690         -         140,000         750,00           Total OTHER FINANCING USES         321,120         1,176,690         -         140,000         750,00           Charater 95 - INTRA-FUND TRANSFERS OUT         321,120         1,176,690         -         140,000         750,00           Stolo         USTRA-FUND TRANSFERS-IN         -         (96,835)         (96,833)         13,83,84         483,38           95001         INTRA-FUND TRANSFERS-OUT         -         -         483,384         483,38         95205         INTRA-FUND TRANSFERS         13,802,852         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65         363,65	75229	CONTRIB TO OTH AGENCIES-GRANTS	18,480	-	-	
Total OTHER CHARGES         15,104,323         16,167,131         14,505,997         15,101,16           Character 80         - FIXED ASSETS         68204         EQUIPMENT         17,954         118,000         518,000         118,00           Total FIXED ASSETS         17,954         118,000         518,000         118,00         518,000         118,00           Should of the provided of the pro						7,047,174
Character 80 FIXED ASSETS         17,954         118,000         518,000         118,00           Dotal FIXED ASSETS         17,954         118,000         518,000         118,00           Character 90 OTHER FINANCING USES         321,120         1,176,690         -         -           90040         OPER TRF OUT-TO PLANT FUND         -         -         140,000         750,00           Total FIXED TASETS         321,120         1,176,690         140,000         750,00           Character 95 INTRAFUND TRANSFERS         321,120         1,176,690         140,000         750,00           Sto01         TRA-FUND TRANSFERS-OUT         -         -         483,384         483,383           95002         INTRA-FUND TRANSFERS-OUT         -         -         483,384         483,383           95205         INTRA-FUND TR-HSD OVERHEAD         (203,521)         (229,987)         1,469,321         1,857,865           Total IXPAPUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,865           Total IXPAPUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,455,69           Total IXPAPUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,455,69           T				, ,	, ,	
86204         EQUIPMENT         17,954         118,000         518,000         118,000           Total FIXED ASSETS         17,954         118,000         518,000         118,000           Soudout         OPERATING TRANSFERS OUT         321,120         1,176,690         -         -           Soudout         OPERATING TRANSFERS         321,120         1,176,690         -         -         750,000           Orbat OTHER FINANCING USES         321,120         1,176,690         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td>15,104,323</td><td>16,167,131</td><td>14,505,997</td><td>15,101,164</td></td<>			15,104,323	16,167,131	14,505,997	15,101,164
Total FIXED ASSETS         17,954         118,000         518,000         118,000           Character 90 OTHER FINANCING USES         321,120         1,176,690         -         -         -         750,000           90040         OPERATING TRANSFERS OUT         321,120         1,176,690         -         -         -         140,000         750,000           Character 95 INTRAFUND TRANSFERS-IN         -         -         (96,835)         (96,835)         (96,835)         (96,835)         (96,835)         95001         INTRA-FUND TRANSFERS-OUT         -         -         483,384         483,383         483,383         95100         CUSTODIAL SERVICES         -         -         483,384         483,383         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,384         483,385         1048,176,276,27         252,987)         1,469,321         1,857,66         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652         363,652 </td <td></td> <td></td> <td>17 954</td> <td>118 000</td> <td>518 000</td> <td>118 000</td>			17 954	118 000	518 000	118 000
Character 90 OTHER FINANCING USES         321,120         1,176,690         -         -         750,00           90040         OPER TRF OUT-TO PLANT FUND         -         -         140,000         750,00           Total OTHER FINANCING USES         321,120         1,176,690         140,000         750,00           Character 95 INTRAFUND TRANSFERS         -         -         96,835         (96,835)         (96,835)           95001         INTRA-FUND TRANSFERS-OUT         -         -         977,031         1,383,93           95100         CUSTODIAL SERVICES         -         -         483,384         483,384           95205         INTRA-FUND TR-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95390         REPAIR & MAINTENANCE         -         -         363,652         363,65           Total INTRA-FUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           Venues         -         -         -         363,652         114,625,69           Venues         -         -         -         -         -           Character 15 INTERGOVERMENTS         ND FRANCHIS         62,000         72,000         -						118,000
90040         OPER TRF OUT-TO PLANT FUND         -         -         140,000         750,000           Total OTHER FINANCING USES         321,120         1,176,690         140,000         750,000           Character 95 INTRAF-UND TRANSFERS         90101         INTRA-FUND TRANSFERS-OUT         -         (96,835)         (96,835)           95002         INTRA-FUND TRANSFERS-OUT         -         977,031         1,383,933           95100         CUSTODIAL SERVICES         -         -         483,384         483,384           95205         INTRA-FUND TR-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95205         INTRA-FUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           70tal Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         -         -         -         -         -           Character 05 LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -         -           40300         OHERNIC VIOLENCE MARRIAGE LIC         47,000         57,000         -         -           40303         OHERNIC INS AND FRANCHIS         62,000         72,000         -			,	-,	,	
Total OTHER FINANCING USES         321,120         1,176,690         140,000         750,00           Character 95 INTRAFUND TRANSFERS         95001         INTRA-FUND TRANSFERS-IN         -         -         (96,835)         (96,835)           95002         INTRA-FUND TRANSFERS-OUT         -         -         977,031         1,383,93           95100         CUSTODIAL SERVICES         -         -         483,384         483,384           95205         INTRA-FUND TRANSFERS-OUT         -         -         977,031         1,383,93           95206         INTRA-FUND TRANSFERS         (203,521)         (229,987)         (257,911)         (276,27           95226         INTRA-FUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           70tal Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           Venues         -         -         -         -         -           Character 05 LICENSES, PERMITS AND FRANCHIS         15,000         -         -         -           40300         ALTERNATIVE SEWAGE DISPOSAL         -         -         -         -           40303         OHERNATIVE REVENUES         62,000         72,000         -	90000	OPERATING TRANSFERS OUT	321,120	1,176,690	-	
Character 95 INTRAFUND TRANSFERS         95001         INTRA-FUND TRANSFERS-IN         -         (96,835)         (96,833)           95002         INTRA-FUND TRANSFERS-OUT         -         -         977,031         1,383,933           95100         CUSTODIAL SERVICES         -         -         483,384         483,384           95205         INTRA-FUND TRF-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95290         REPAIR & MAINTENANCE         -         -         363,652         363,652           Total INTRA-FUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         -         -         -         -         -           Character 05 LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           40308         DOMESTIC VIOLENCE MARRIAGE LIC         47,000         57,000         -           Total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           Character 15 INTERGOVERNMENTAL REVENUES         40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -           404			-	-		750,000
95001         INTRA-FUND TRANSFERS-IN         -         -         (96,83)         (96,83)           95002         INTRA-FUND TRANSFERS-OUT         -         -         977,031         1,383,93           95100         CUSTODIAL SERVICES         -         -         483,384         483,38           95205         INTRA-FUND TRF-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95206         INTRA-FUND TRF OUT-OTHER         -         -         -         -         -           95390         REPAIR & MAINTENANCE         -         -         363,652         363,652         363,652           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         -         -         -         -         -           Character 05 LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -         -           40308         DOMESTIC VIOLENCE MARRIAGE LIC         47,000         15,000         15,000         -           Character 15 INTERGOVERNMENTAL REVENUES         62,000         72,000         -         -           40510         ST-ADOPTION         224,342         -         15,495         -			321,120	1,176,690	140,000	750,000
95002         INTRA-FUND TRANSFERS-OUT         -         977,031         1,383,93           95100         CUSTODIAL SERVICES         -         -         483,384         483,384           95205         INTRA-FUND TRF-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95226         INTRA-FUND TR OUT-OTHER         -         -         363,652         363,652         363,652           95390         REPAIR & MAINTENANCE         -         -         363,652         363,652         363,652           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         Character 05 LICENSES, PERMITS AND FRANCHIS         -         -         -         -           40300         ALTERNATIVE SEWAGE DISPOSAL         -         -         -         -         -           40308         DOMESTIC VIOLENCE MARRIAGE LIC         47,000         57,000         -         -         -         -           7041         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td>(00.005)</td><td>(00.005</td></td<>					(00.005)	(00.005
95100         CUSTODIAL SERVICES         -         -         483,384         483,38           95205         INTRA-FUND TRF-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95390         REPAIR & MAINTENANCE         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-		
95205         INTRA-FUND TRF-HSD OVERHEAD         (203,521)         (229,987)         (257,911)         (276,27           95206         INTRA-FUND TRF OUT-OTHER         -         -         363,652         363,652           95390         REPAIR & MAINTENANCE         -         -         363,652         363,652           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         Character 05 LICENSES, PERMITS AND FRANCHIS         93,474,020         112,613,975         106,483,453         114,625,69           40300         ALTERNATIVE SEWAGE DISPOSAL         -         -         -         -         -           40300         OTHER LICENSES & PERMITS         15,000         15,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-		
95226       INTRA-FUND TRF OUT-OTHER       -       -       363,652       363,652         95390       REPAIR & MAINTENANCE       -       -       363,652       363,652         Total INTRAFUND TRANSFERS       (203,521)       (229,987)       1,469,321       1,857,86         Total Expenditures       93,474,020       112,613,975       106,483,453       114,625,69         Venues       -       -       -       -       -         A0300       ALTERNATIVE SEWAGE DISPOSAL       -       -       -         40308       DOMESTIC VIOLENCE MARRIAGE LIC       47,000       57,000       -         40308       DOMESTIC VIOLENCE MARRIAGE LIC       47,000       15,000       -         40308       DOMESTIC VIOLENCE MARRIAGE LIC       47,000       57,000       -         40308       DOMESTIC VIOLENCE MARRIAGE LIC       47,000       57,000       -         40301       LICENSES, PERMITS AND FRANCHIS       62,000       72,000       -         40471       ST-MOTOR VEHIC HSA REALIGNMENT       1,589,859       1,692,838       1,708,457       1,729,07         40505       ST-PUBLIC AUTHORITY ADMIN       1,589,859       1,692,838       1,708,457       1,729,07         40516			(203 521)	- (229 987)		
95390         REPAIR & MAINTENANCE         -         363,652         363,652           Total INTRAFUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         93,474,020         112,613,975         106,483,453         114,625,69           Character 05 LICENSES, PERMITS AND FRANCHIS         -         -         -         -           40300         ALTERNATIVE SEWAGE DISPOSAL         -         -         -         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -         -           7 total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -         -         -           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40516         ST-AFDC         (222,636)         -         (215)         -           40520         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         -           40530<			(200,021)	(220,001)	- (201,011)	(210,212
Total INTRAFUND TRANSFERS         (203,521)         (229,987)         1,469,321         1,857,86           Total Expenditures         93,474,020         112,613,975         106,483,453         114,625,69           venues         93,474,020         112,613,975         106,483,453         114,625,69           Venues         40300         ALTERNATIVE SEWAGE DISPOSAL         -         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -           7otal LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -           40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -           40501         ST-ADOPTION         224,342         -         15,495           40516         ST-AFDC         (222,636)         -         (215)           40520         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079           40530         ST-GAIN         3,078,21			-	-	363,652	363,652
venues           Character 05 LICENSES, PERMITS AND FRANCHIS           40300         ALTERNATIVE SEWAGE DISPOSAL         -         -         -           40308         DOMESTIC VIOLENCE MARRIAGE LIC         47,000         57,000         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -           Total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           Character 15 INTERGOVERNMENTAL REVENUES         40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495         -           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         -           40520         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40530         ST-GAIN	Total INT		(203,521)			1,857,868
Character 05 LICENSES, PERMITS AND FRANCHIS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<		penditures	93,474,020	112,613,975	106,483,453	114,625,696
40300       ALTERNATIVE SEWAGE DISPOSAL       -       -       -       -         40308       DOMESTIC VIOLENCE MARRIAGE LIC       47,000       57,000       -         40330       OTHER LICENSES & PERMITS       15,000       15,000       -         Total LICENSES, PERMITS AND FRANCHIS       62,000       72,000       -         Character 15 INTERGOVERNMENTAL REVENUES       62,000       72,000       -         40471       ST-MOTOR VEHIC HSA REALIGNMENT       -       -       -         40501       ST-CALWIN ADMIN       805,972       921,866       457,734       569,00         40505       ST-PUBLIC AUTHORITY ADMIN       1,589,859       1,692,838       1,708,457       1,729,07         40510       ST-ADOPTION       224,342       -       15,495       1,692,838       1,708,457       1,729,07         40510       ST-ADOPTION       224,342       -       15,495       1,692,838       1,708,457       1,729,07         40520       ST-CHILD WELFARE SERVICES       3,539,496       1,937,353       2,450,867       1,893,47         40532       ST-FOSTER FAMILY HOME LICENSNG       32,448       24,564       1,079       2,771,21         40534       ST-MEDI-CAL       19,928,189	venues					
40308         DOMESTIC VIOLENCE MARRIAGE LIC         47,000         57,000         -           40330         OTHER LICENSES & PERMITS         15,000         15,000         -           Total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           character 15 INTERGOVERNMENTAL REVENUES         62,000         72,000         -           40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495           40516         ST-AFDC         (222,636)         -         (215)           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         40530         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MON ASSISTANCE F						
40330         OTHER LICENSES & PERMITS         15,000         15,000         -           Total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           Character 15 INTERGOVERNMENTAL REVENUES         40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495         -           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40523         ST-IN HOME LICENSNG         32,448         24,564         1,079         2,771,21           40534         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40534         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         <			-	-	-	
Total LICENSES, PERMITS AND FRANCHIS         62,000         72,000         -           Character 15 INTERGOVERNMENTAL REVENUES         40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td>				,	-	
Character 15 INTERGOVERNMENTAL REVENUES         6           40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -         -         -         -         569,00           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495         -         -           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40520         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         -           40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE					-	
40471         ST-MOTOR VEHIC HSA REALIGNMENT         -         -         -         -           40501         ST-CALWIN ADMIN         805,972         921,866         457,734         569,00           40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495         -           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         -           40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10			02,000	72,000		
40505         ST-PUBLIC AUTHORITY ADMIN         1,589,859         1,692,838         1,708,457         1,729,07           40510         ST-ADOPTION         224,342         -         15,495         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-	-	
40510         ST-ADOPTION         224,342         -         15,495           40516         ST-AFDC         (222,636)         -         (215)           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         -           40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10	40501	ST-CALWIN ADMIN	805,972	921,866	457,734	569,009
40516         ST-AFDC         (222,636)         -         (215)           40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         40530         3,762,14         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10				1,692,838	1,708,457	1,729,074
40520         ST-CHILD WELFARE SERVICES         3,539,496         1,937,353         2,450,867         1,893,47           40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079         1           40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10				-		
40528         ST-FOSTER FAMILY HOME LICENSNG         32,448         24,564         1,079           40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10			,	-		4.000.47
40530         ST-GAIN         3,078,214         4,211,354         4,589,680         3,479,06           40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10						1,893,474
40532         ST-IN HOME SUPPORTIVE SERVICES         2,691,151         2,859,443         2,698,439         2,771,21           40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10						3 470 065
40534         ST-MEDI-CAL         19,928,189         20,667,778         20,334,603         21,393,31           40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -           40654         ST-COMMUNITY SVCS BLOCK GRANT         380,128         23,323         255,009         930,10						
40536         ST-NON ASSISTANCE FOOD STAMPS         5,920,922         6,683,075         6,423,327         6,216,33           40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
40550         ST-REVENUE OFFSET FOR UNCOLL         (80,232)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						6,216,334
40654 ST-COMMUNITY SVCS BLOCK GRANT 380,128 23,323 255,009 930,10				-	-	
40878 ST-REALIGNMENT 9,923,66				23,323	255,009	930,108
	40878	ST-REALIGNMENT	-	-	-	9,923,661

	ne Item Detail by Category-Departmen				_
Ohiant	<b>T</b> :41-	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
40884 40902	ST-TO LOCAL AGENCIES ST-AB118 LOCAL REV FD PROG	17,810 9,237,810	17,810 7,380,678	- 9,834,602	- 8,943,181
40902	FED-ADOPTIONS ADMIN	751,596	1,056,233	9,834,002 833.614	865,292
40922	FED-AFDC ADMIN	95	4,925		-
40923	FED-CALWIN ADMIN	175,909	265,793	536,472	759,047
40924	FED-CHILD WELFARE SRVCS ADMIN	6,264,207	9,107,570	8,776,425	9,746,341
40927	FED-FAMILY PRESERVATIONS-ADMN	269,679	283,294	300,133	269,310
40928	FED-FOOD STMP EMPL & TRNG ADMN	273,942	654,643	430,127	535,115
40929	FD-TTL XX FOR CWS & FC AST ADM	205,889	228,664	235,820	222,785
40930	FED-FOSTER FAMILY LICNSNG ADMN	11,149	8,930	12,094	8,646
40932	FED-GAIN ADMIN	18,608,814	19,915,090	18,339,462	19,963,668
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	259,525	36,000	36,000	36,000
40936 40939	FED-NON ASSTNC FOOD STMPS ADM FED-PUBLIC AUTHORITY ADMIN	6,649,872 2,122,773	9,768,397	8,892,350	11,660,452
40939 40942	FED-CSBG CM SRV BLCK GRNT-ADM	1,717,125	2,167,006 2,135,413	1,933,081 1,648,758	1,959,464 2,365,385
40945	FED-REV OFFSET FOR UNCOLLCTBLE	(140,662)	2,100,410	1,040,730	2,303,303
40955	FED-IHSS IN HOME SUPP SERV	3,654,473	4,202,861	3,523,726	3,745,002
41156	AID FROM OTH GOV-CITIES	10,000			-
41160	AID FROM OTH GOV-LCL HSNG AUTH	5,832	23,334	-	_
41161	AID FROM OTH GV-PRP 10 SC COMM	343,461	535,256	455,972	455,972
Total INT	ERGOVERNMENTAL REVENUES	88,327,152	96,813,491	94,723,111	110,440,920
Character 1	9 CHARGES FOR SERVICES				
42047	OTHER CHARGES CURRENT SERVICE	-	73,261	48,658	33,049
	ARGES FOR SERVICES	-	73,261	48,658	33,049
	23 MISC. REVENUES				
42367	CONTRIBUTIONS FROM OTHER FUND	126,000	50,000	100,000	100,000
42371	CONTRIBUTIONS-OTHER	18,480	-	-	-
42380 42384	NSF CHECKS OTHER REVENUE	(2,581)	-	-	-
	SC. REVENUES	79,052 220,951	164,379 214,379	321,104 421,104	275,627 375,627
	25 OTHER FINANCING SOURCES	220,951	214,579	421,104	575,027
42462	OPERATING TRANSFER IN	13,230,655	9,695,428	10,152,004	_
	HER FINANCING SOURCES	13,230,655	9,695,428	10,152,004	_
Total Rev		101,840,758	106,868,559	105,344,877	110,849,596
Total SO	CIAL SERVICES	(8,366,738)	5,745,416	1,138,576	3,776,100
Budget Divn 392	22 ENTITLEMENTS				
Expenditures					
	60 SERVICES AND SUPPLIES				
62359		-	1,000	1,000	1,000
	RVICES AND SUPPLIES 70 OTHER CHARGES	-	1,000	1,000	1,000
74000	ADOPTIONS	10,056,452	10,518,445	10,280,323	10,622,607
74003	AID TO FAMILIES W/ DEPEN CHILD	11,101,085	13,723,145	12,820,523	12,911,449
74008	APPROVED RELATIVE CAREGVR-ARC	127,958	168,960	149,431	153,994
74032	FOSTER CARE & JUVENLE INSTITUT	5,834,378	6,360,068	5,145,153	5,518,523
74035	GENERAL ASSISTANCE	1,444,001			
74046		1,444,001	1,459,720		· ·
71010	IHSS-ADMIN - MOE	8,856,439		1,135,722 9,786,120	1,227,081 10,471,564
74049	KINGAP PROGRAM		1,459,720	1,135,722	1,227,081
74049 74080	KINGAP PROGRAM REFUGEE CASH ASSISTANCE	8,856,439	1,459,720 9,210,697	1,135,722 9,786,120	1,227,081 10,471,564
74080 74081	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN	8,856,439 604,949 861 (94,894)	1,459,720 9,210,697 613,969 (101,135)	1,135,722 9,786,120 574,605 13,478 (153,992)	1,227,081 10,471,564 636,036 13,478 (153,992)
74080 74081 74084	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY	8,856,439 604,949 861 (94,894) 102,587	1,459,720 9,210,697 613,969 (101,135) 201,337	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877
74080 74081 74084 74096	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_	8,856,439 604,949 861 (94,894) 102,587 64,828	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210
74080 74081 74084 74096 Total OT	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS HER CHARGES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827
74080 74081 74084 74096 Total OT Total Exp	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_	8,856,439 604,949 861 (94,894) 102,587 64,828	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210
74080 74081 74084 74096 Total OT Total Exp Revenues	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS HER CHARGES penditures	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827
74080 74081 74084 74096 Total OT Total Exp Revenues	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS HER CHARGES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS	8,856,439 604,949 861 (94,894) 102,587 64,828 <u>38,098,644</u> 38,098,644	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286)	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216)	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129)
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286)	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286)	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES penditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CWKS MOE REV ST-REALIGNMENT ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 - 7,062,722 4,947,903	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40952	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES penditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 - 7,062,722 4,947,903 2,760,879	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40952 40964	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 - 7,062,722 4,947,903 2,760,879 1,344,568	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40878 40902 40950 40952 40964 40968	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES penditures 15 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CCR Recon Adjustments ST-CCR REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 6,149,210 5,144,738 5,117,960 1,546,339	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,943,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40859 40878 40902 40950 40952 40964 40968 Total INT	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS HER CHARGES penditures 15 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH ERGOVERNMENTAL REVENUES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 - 7,062,722 4,947,903 2,760,879 1,344,568	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469
74080 74081 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40952 40950 40952 40968 Total INT Character 1	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 - 22,263,536	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788
74080 74081 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40952 40964 40968 Total INT Character 1 42022	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES benditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR RECON ADJUST ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH ERGOVERNMENTAL REVENUES 9 CHARGES FOR SERVICES COST RECOVERY-OTHER	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759 137,292	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 22,263,536 126,282	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931 128,162	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788 112,573
74080 74081 74096 Total OT Total OT Total OT Character 1 40511 40518 40859 40878 40902 40950 40952 40964 40968 Total INT Character 1 42022 Total CH	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES benditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FEGOVERNMENTAL REVENUES 9 CHARGES FOR SERVICES COST RECOVERY-OTHER ARGES FOR SERVICES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 - 22,263,536	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788
74080 74081 74096 Total OT Total OT Total OT Character 1 40511 40518 40859 40878 40902 40950 40952 40964 40968 Total INT Character 1 42022 Total CH	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES benditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CCR RECON ADJUST ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH ERGOVERNMENTAL REVENUES 9 CHARGES FOR SERVICES COST RECOVERY-OTHER	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759 137,292	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 22,263,536 126,282	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931 128,162	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788 112,573
74080 74081 74084 74096 Total OT Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40952 40964 40968 Total INT Character 1 42022 Total CH Character 2	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES benditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH ERGOVERNMENTAL REVENUES 9 CHARGES FOR SERVICES COST RECOVERY-OTHER ARGES FOR SERVICES 25 OTHER FINANCING SOURCES	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759 137,292 137,292	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 22,263,536 126,282 126,282	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931 128,162	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788 112,573
74080 74081 74084 74096 Total OT Total Exp Revenues Character 1 40511 40518 40859 40878 40902 40950 40950 40952 40964 40968 Total INT Character 1 42022 Total CH Character 2 42461 42462	KINGAP PROGRAM REFUGEE CASH ASSISTANCE REPAYMENTS TO GENERAL ASSISTN STATE UTILITY ASSIST SUBSIDY WORK INCENT NUTRIT SUP WOMENS_ HER CHARGES benditures 5 INTERGOVERNMENTAL REVENUES ST-CCR Recon Adjustments ST-AFDC - FG&U ST-CWKS MOE REV ST-REALIGNMENT ST-AB118 LOCAL REV FD PROG FED-ADOPTIONS ASSISTANCE PROGI FED-AFDC FED-FOSTER CARE FED-REFUGEE CASH 'ERGOVERNMENTAL REVENUES 9 CHARGES FOR SERVICES COST RECOVERY-OTHER ARGES FOR SERVICES 25 OTHER FINANCING SOURCES OPER TRNSFR IN-CWKS ST MOE REV	8,856,439 604,949 861 (94,894) 102,587 64,828 38,098,644 38,098,644 (173,286) 4,315,112 7,062,722 4,947,903 2,760,879 1,344,568 861 20,258,759 137,292 137,292 4,856,619	1,459,720 9,210,697 613,969 (101,135) 201,337 75,035 42,230,241 42,231,241 3,018 4,302,271 - 6,149,210 5,144,738 5,117,960 1,546,339 - 22,263,536 126,282 126,282 5,016,970	1,135,722 9,786,120 574,605 13,478 (153,992) 121,489 70,755 39,943,607 39,944,607 (939,216) 4,253,151 4,361,300 2,174,918 6,230,453 4,805,021 5,023,736 1,044,090 13,478 26,966,931 128,162	1,227,081 10,471,564 636,036 13,478 (153,992) 174,877 71,210 41,646,827 41,647,827 (800,129) 4,189,346 4,401,319 2,174,918 6,762,580 4,689,977 4,943,830 1,137,469 13,478 27,512,788 112,573

Object         Time         2020/21         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         2021/22         221/22         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24         221/24		ine Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Budget Div. 3300 - VETERANS SERVICES           Expenditures           Character 50 - SALARIES AND EMPLOYEE BENEF           511040         DIFFERENTIAL PAY           4,769         5,141           5,1141         OLST           51105         DIFFERENTIAL PAY           51106         DIFFERENTIAL PAY           51107         DASIS-SOLLA           51108         DERENTIAL PAY           51109         DERENTIAL PAY           51101         CASIS-SOLLA           51101         DASIS-SOLLA           51101         CASIS-SOLLA           61125         MAINT STRUCTORYSE BENEF           61125         MAINT OFFICE EQUIPMENT SERVICES           61126         MAINT STRUCTIMPSIGREN-OTH-SRV           61125         MAINT STRUCTIMPSIGREN-OTH-SRV           61125         MAINT STRUCTIMPSIGREN-OTH-SRV           61125         LOBO           61224         DUPLCATING SERVICES           61235         UPLICE           61236         DUPLICATING SERVICES           61330         4.600           62221         PORTAS SERVICES           62300         SEGURITY SERVICES           62301         RETTING SERVICES           62300			2020-21	2021-22	2021-22	2022-23
Expenditures         State          State         St			10,071,000	12,049,000	12,049,014	14,022,406
Character 50 - SALARIES AND EMPLOYEE BENEF         335,679         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643         337,643	•					
51000         REGULAR PAY-PERMANENT         306,671         337,643         337,643         337,643         353,579           52010         OASD-SOCIAL SECURITY         24,207         25,224         26,224         27,446           53010         EMPOYEE INSURANCE & BENEFITS         76,680         75,186         75,186         51,225           Charadendo SERVICES AND SUPPLIES         6,220         75,186         51,225         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,228         57,238         57,328         57,328         57,328         57,328         57,328         57,328         57,328         57,328         57,328         57,328         57,328	•					
51040         DIFFERENTIAL PAY         4,769         5,141         5,141         5,141         5,141           52015         PERS         S0101         EMPLOYEE INSURANCE & BENEFTS         76,437         93,734         93,734         93,734         91,734           Character Go - SERVICES         6,620         5,600         75,166         75,108         51,200         53,928         53,728         57,231           Character Go - SERVICES         6,230         8,100         8,100         8,000         300         300         300           6120         TELECOM SERVICES         4,000         2,000         3,000         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         30			306,671	337,643	337,643	353,579
52015         PERS         76.437         93.734         93.734         91.734           Total SALARES AND EMPLOYEE BENEF         487.764         537.928         537.928         573.291           B1220         TELECOM SERVICES         6.280         8.100         8.100         8.100           B1220         TELECOM SERVICES         6.280         8.100         8.100         8.100           B1245         MAINT-OFFICE COUPINMT-SERVICES         4.000         2.000         3.00         300           B1245         MAINT-OFFICE COUPINMT-SERVICES         4.000         2.000         3.000         2.000           B2221         DUPLOTING SERVICES         4.000         4.200         4.500         4.500         4.500           B2223         SUNTTORINBLE TENS-5000         4.600         4.500         4.500         4.500         4.500           B2221         OUSTOMALSEFEVICTES         3.450         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800         5.800	51040	DIFFERENTIAL PAY	4,769	5,141	5,141	
53010         EMPLOYEE INSURANCE & BENEFITS         75,880         75,188         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186         75,186 <td>52010</td> <td>OASDI-SOCIAL SECURITY</td> <td>24,207</td> <td>26,224</td> <td>26,224</td> <td>27,446</td>	52010	OASDI-SOCIAL SECURITY	24,207	26,224	26,224	27,446
Total SALARES AND EMPLOYEE BENKE         487,764         537,928         537,928         573,221           Character 0 - SERVICES AND SUPPLIES         6,280         8,100         8,100         8,100           61220         TELECOM SERVICES         6,280         8,100         8,100         300         300           61245         MAINT-STRUCT/IMPS/RDS-OTH-SRV         -         500         500         500           62224         DUPLOTING SERVICES         -         600         600         600           62224         POSTAGE         -         1,500         1,500         1,500           62235         SUPPLIES         2,667         4,500         4,620         4,620           62321         CUSTODIAL SERVICES         4,620         4,620         4,620         4,620           62326         TREINS/LEASES-STRUCES         3,860         5,880         5,880         5,880           62808         SUBSCR/PTIONS BOOKS & ED MATER         -         100         100         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200<						
Character 60 - SERVICES AND SUPPLIES 6120 TELECOM SERVICES 6.280 8,100 8,100 8,100 8,000 300 61435 MAINT-STRUCE GUIPMAIT-SERVICES 84 300 300 300 62210 DUPLICATIMPS/GROS-OTH-SRV - 500 500 500 62221 POSTAGE - 1,500 1,500 1,500 4,600 - 600 62221 POSTAGE 2.467 4,500 4,608						
61220         TELECOM SERVICES         6,280         8,100         8,100         300           61345         MAINT-STRUCTIMPS/GRDS-OTH-SRV         -         500         500         500           62214         DUPLICATING SERVICES         -         660         6600         6600           62221         POSTAGE         -         660         6600         6600           62221         POSTAGE         -         660         6600         6600           62231         EVISTORIALE ITEMS - 5000         4,600         -         -         -         670           62321         CUSTORIAL SERVICES         4,620         4,620         4,620         4,620         -         61,350         61,350           62381         RENTSLEASES-STRUCIMP & GRNDS         -         100         100         100         100         100         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200			487,764	537,928	537,928	573,291
61725         MAINT-OFFICE EQUIPANIT-SERVICES         84         300         300           61245         MAINT-STRUCTIMPS/GROB-OTH-SRV         4.000         2.000         3,000         2,000           62221         DOPLICATING SERVICES         -         1,500         1,500         4,500           62221         POSTAGE         -         1,500         1,500         4,500           62232         SUPPLIES         2,967         4,500         4,500         4,500           62331         PROF & SPECIAL SERVICES         4,620         4,620         4,620         4,620           62331         PROF & SPECIAL SERVICES         3,840         5,880         5,880         5,880         5,880         5,880         5,880         5,880         5,880         5,880         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         5,800         6,800         6,900         4,900         4,900         4,900         4,900         4			C 000	0.400	0.400	0.400
61445         MAINT-STRUCT/IMPS/GRDS-OTH-SRV         -         500         500         2.000           62214         DUPLICATING SERVICES         -         600         600         600           62221         POSTAGE         -         1.500         1.500         1.500           62223         SUPPLIES         2.967         4.500         4.503         -         -           62321         CUSTODIAL SERVICES         4.620         4.620         4.620         -         6.6336           62321         CUSTODIAL SERVICES         3.860         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.880         5.86						
6220         MEMBERSHIPS         4.00         2.000         3.000         600         600           6221         POSTAGE         -         1.500         1.500         4.500           6222         POSTAGE         2.967         4.500         4.500         4.500           6223         RVENTORIABLE ITEMS -6000         4.603         -         -         6.623           62331         PROF & SPECIAL SERV.CES         4.620         4.620         4.620         4.620           62381         PROF & SPECIAL SERV.CES         3.850         5.880         5.880         5.880           62890         SUBSCRIPTIONS BOOKS & ED MATER         -         200         200         200           62910         AIR FARE         -         200         200         200         200           62924         MELAS         -         1.000         1.900         1.900         1.900           62924         MELAS         -         1.000         1.900         1.900         1.900           62925         MILAGE         -         1.000         1.900         1.900         1.900           62924         MELAS         -         1.000         1.900         1.900         1.900 <td></td> <td></td> <td>- 04</td> <td></td> <td></td> <td></td>			- 04			
62214         DUPLICATING SERVICES         -         600         6000           62223         SUPPLIES         2,967         4,500         4,500           62231         SUPPLIES         2,967         4,600         -         600           62231         SUPPLIES         4,620         4,620         4,620         4,620         4,620           6231         PROF & SPECIAL SERV-OTHER         31,316         61,275         61,350         61,350           62810         REDRISLASES-STRUC IMP & GRNDS         -         100         100         100           62860         SECURITY SERVICES         2,24         500         500         500           62810         SUBSCRIPTIONS BOOKS & ED MATER         -         200         200         200           62824         MEALS         -         1,900         1,900         1,900           62825         LODGING         -         4,400         4,400         4,400         4,400           62826         MILEAGE         51         1,900         1,900         1,900         1,900           62826         MILEAGE         -         1,900         1,900         1,900         3,900         3,900         3,900         1,900 </td <td></td> <td></td> <td>4.000</td> <td></td> <td></td> <td></td>			4.000			
62223         SUPPLIES         2,967         4,500         4,500         4,600           62231         CUSTODIAL SERVICES         4,620         4,620         4,620         4,620           62311         PROF & SPECIAL SERV-OTHER         31,316         61,275         61,350         51,350           62810         REDITS/LEASES-STRUC IMP & GRNDS         -         100         100         100           62880         SECURITY SERVICES         3,850         5,880         5,880         5,880           62890         SUBSCRIPTIONS BOOKS & ED MATER         -         200         200         200           62810         ARARE         -         4,400         4,400         4,400         4,400           62322         LDDGING         -         4,400         1,900         1,900         1,900           62323         TRAVE-LOTHER(NON-REPT)         -         10         10         10         10           62330         REGISTRATIONS (NON REPT)         3,20         1,800         1,800         3,800         3,800           63030         Total SERVICES AND SUPPLIES         6,0226         103,885         104,960         103,800         3,800           74230         PRINICIPAL ON LEASE PURCHASES <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
62226         INVENTORIABLE TIEMIS <5000	62221	POSTAGE	-	1,500	1,500	1,500
6221         CUSTODIAL SERVICES         4,620         4,620         4,620           62810         REDR & SPECIAL SERV-OTHER         31,316         61,275         61,350         61,350           62810         REDRISLEASES-STRUCE MP & GRNDS         -         100         100         100           62860         SECURITY SERVICES         2,84         500         500         500           62890         SECURITY SERVICES         2,84         500         500         500           628910         AIR FARE         -         200         200         200         200           62322         LDDCING         -         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900         1,900	62223	SUPPLIES	2,967	4,500	4,500	4,500
6231         PROF & SPECIAL SERV-OTHER         31,316         61,275         61,350         61,350           62260         RENTSLASES-STRUCIN MA & GRNDS         100         100         100           62269         SECURITY SERVICES         3,880         5,880         5,880         5,880           62280         SUBSCRIPTIONS BOOKS & ED MATER         200         200         200           62310         AIR FARE         -         800         800         800           62322         LDDGING         -         4,400         4,400         4,400         4,400           62324         MELASE         -         1,900         1,900         1,900         1,900           62328         TRAVEL-OTHER(NON-REPT)         -         10         10         10         10           62307         UTLITIES         60,226         103,885         104,980         3,000         3,000           74230         PRINCIPAL ON LEASE PURCHASES         -         950         950         74420         INTERGOVERNMENTAL REVENUES         547,990         643,113         644,188         678,551           74420         INTERGOVERNMENTAL REVENUES         5179         5,071         5,071         5,747         40820 <t< td=""><td>62226</td><td>INVENTORIABLE ITEMS &lt;5000</td><td>4,608</td><td>-</td><td>-</td><td></td></t<>	62226	INVENTORIABLE ITEMS <5000	4,608	-	-	
62810         RENTS/LEASES-STRUC IMP & GRNDS         -         100         100           62860         SECURITY SERVICES         3.850         5.880         5.880         5.880           62890         SEUSITY SERVICES         254         500         500         500           62910         AIR FARE         -         800         600         600         600           62922         LDDGING         -         4,400         4,400         4,400         4,400           62924         MEALS         -         1,900         1,900         1,900         1,900           62924         MEALS         -         1,000         1,900         1,900         1,900           62928         TRAVELOTHER/NON-REPT)         320         1,800         1,800         1,800         1,800           63070         UTILITES         5,876         3,000         3,000         3,000         3,000           74230         PRINCIPAL ON LEASE PURCHASES         -         950         950         950           74230         PRINCIPAL ON LEASE PURCHASES         -         1,300         1,300         1,300           70431         Expenditures         547,900         643,113         644,188			4,620	4,620	4,620	
62286         SPECUAL MISC EXPENSE-SERVICES         3.850         5.880         5.880         5.880         5.880           62280         SEQUERTY SERVICES         254         500         500         200           62310         AIR FARE         -         800         800         800           62321         LODGING         -         4,400         4,400         4,400           62322         LODGING         -         4,400         4,400         4,400           62324         MELAGE         -         1,900         1,900         1,900           62328         TRAVEL-OTHERINON-REPT)         -         10         10         10           62330         REGISTRATIONS (NOR REPT)         320         1,800         1,800         3,000           63070         UTILITIES         60,226         103,885         104,990         103,980           74420         INTERECHARGES         -         50         950         950           74420         INTERESTON LEASE PURCHASES         -         1,300         1,300           74420         INTEREGOVERNMENTAL REVENUES         -         1,300         1,300           Character 15         -INTERGOVERNMENTAL REVENUES         -			31,316			
6280         SECURITY SERVICES         254         500         500           6290         SUBSCRIPTIONS BOOKS & ED MATER         -         800         800           62910         AIR FARE         -         800         800           62922         LODGING         -         4,400         4,400         4,400           62924         MEALS         -         1,900         1,900         1,900           62928         TRAVELOTHER(NON-REPT)         -         10         10         10           62930         REGISTRATIONS (NON REPT)         320         1,800         1,800         1,800           63070         UTILITIES         1,876         3,000         3,000         3,000           74230         PRINCIPAL ON LEASE PURCHASES         -         350         350           74230         PRINCIPAL ON LEASE PURCHASES         -         1,300         1,300           744200 VETERANS AFFAIRS			-			
6280         SUBSCRIPTIONS BOOKS & ED MATER         -         200         200           62301         AIR FARE         -         800         800           62322         LODGING         -         4,400         4,400         4,400           62324         MILEAGE         -         1,900         1,900         1,900           62325         MILEAGE         51         1,900         1,900         1,900           62326         TRAVEL-OTHERINON-REPT)         -         10         10         10           62307         UTILITIES         1,876         3,000         3,000         3,000           63070         UTILITIES         60,226         103,885         104,860         103,990           Character 70 - OTHER CHARGES         -         550         950         950           74200         PRINCIPAL ON LEASE PURCHASES         -         1300         1,300         1,300           Character 15 INTERGOVERNMENTAL REVENUES         1115,40         88,80         96,51         123,652           Character 15 INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total INTERGOVERMENTAL REVENUES         148,950         21,913,161         24,856,478<						
62910         AIR FARE         -         800         800         800           62922         LODGING         -         4,400         4,400         4,400           62924         MEALS         -         1,900         1,900         1,900         1,900           62928         TRAVEL-OTHER(NON-REPT)         -         10         10         10         10           62930         REGISTRATIONS (NON REPT)         320         1,800         1,800         1,800         3,000           G0307         UTILITES         1,876         3,000         3,000         3,000         3,000           Character 70 - OTHER CHARGES         -         550         950         950         950           74230         PRINCIPAL ON LEASE PURCHASES         -         5,071         5,071         5,747           40820         ST-WERGOVERNMENTAL REVENUES         5,179         5,071         5,071         5,747           40820         ST-VETERANS AFFAIRS         111,540         88,890         95,13         123,652           Total Revenues         116,719         93,961         100,584         129,399         Total Rownues         124,399         103,854         122,399           Total Rownues			254			
6222         LODGING         -         4,400         4,400         4,400           62224         MELAS         -         1,900         1,900           6228         MILEAGE         51         1,900         1,900           6238         REGISTRATIONS (NO REPT)         320         1,800         1,800           63070         UTILITIES         1,876         3,000         3,000         3,000           63070         UTILITIES         1,876         3,000         3,000         3,000           Character 70 - OTHER CHARGES         50         950         950         7420         INTEREST ON LEASE PURCHASES         550         950           Total Expenditures         547,990         643,113         644,188         678,551           Revenues         116,719         93,961         100,584         123,662           Character 15 - INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         123,362           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total WETERANS SERVICES         62,393,962         212,446			-			
6224         MEALS         -         1,900         1,900           62228         MILAGE         51         1,900         1,900           62230         REGISTRATIONS (NON REPT)         320         1,800         1,800         1,800           62300         REGISTRATIONS (NON REPT)         320         1,800         1,800         1,800           63070         UTILITES         1,876         3,000         3,000         3,000           Character 70 - OTHER CHARGES         -         550         350         350           74230         PRINCIPAL ON LEASE PURCHASES         -         550         350           74301         INTERSOVERNMENTAL REVENUES         -         1,300         1,300         1,300           Total CHER CHARGES         -         1,300         1,300         1,300         1,300         1,300           Total SERVICES         5179         5,071         5,071         5,071         5,747           40820         ST-VETERANS AFFAIRS         111,540         88,890         9,513         123,652           Total Rownuos         116,719         93,961         100,584         129,399         Total Rownuos         1643,1271         549,152         543,40549,152			-			
6228         MILEAGE         51         1,900         1,900           62283         TRAVELOTHER(NON-REPT)         320         1,800         1,800         1,800           63070         UTILITIES         1,876         3,000         3,000         3,000           Goard         UTILITIES         60,226         103,885         104,960         103,960           Character 70 - OTHER CHARGES         -         950         950         7420         INTEREST ON LEASE PURCHASES         -         350         350         750           Total DTHER CHARGES         -         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,313         644,185         1,315         5,513			-			
6228         TRAVEL-OTHERINON-REPT)         -         10         10           62303         REGISTRATIONS (NON REPT)         320         1,800         1,800           Gord         UTILITIES         1,876         3,000         3,000           Total SERVICES AND SUPPLIES         60,226         103,885         104,960         103,980           Character 70 - OTHER CHARGES         -         950         950         7420         PRINCIPAL ON LEASE PURCHASES         -         350         350         550           Total OTHER CHARGES         -         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,300         1,301         1,326         1,321         1,324         1,325,350         1,214,3639			51			
6230         REGISTRATIONS (NON REPT)         320         1,800         1,800         3,000         3,000           Total SERVICES AND SUPPLIES         60,226         103,885         104,960         103,960           Character 70 - OTHER CHARGES         950         950         950           74230         PRINCIPAL ON LEASE PURCHASES         950         950           74420         INTEREST ON LEASE PURCHASES         350         350           Total TOHER CHARGES         -         1,300         1,300           Total Expenditures         547,990         643,113         644,188         678,551           Revenues         5179         5,071         5,071         5,747           40534         ST-MEDI-CAL         5,179         3,961         100,584         129,399           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES         62,29,34         34,910,421         49,903,734         40,301,485           Budget Divin 0310 - AG COMMUNITY SERVICES         62,29,33         99,915         10,22,957         1,321,655         1,222,757         51000			-			
Total SERVICES AND SUPPLIES         60,226         103,885         104,960         103,960           Character 70 - OTHER CHARGES         -         950         950         950         950           74220         PRINCIPAL ON LEASE PURCHASES         -         350         350         350           Total TOTHER CHARGES         -         1,300         1,300         1,300         1,300           Total Expenditures         547,990         643,113         644,188         678,551           Revenues         -         111,540         88,890         95,513         123,652           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HALTH AND HUMAN SERVICES         36,833,950         20,124,946         29,193,161         21,336,478           Budget Det 03 - ACRICULTURAL COMMISSIONER & WT         Budget Det 03 - ACRICULTURAL COMMISSIONER & WT         1,921,464         4,643         4,735           Stodo         OVERTIME PAY-PERMANENT         1,921,464         366,611         386,667         30	62930	REGISTRATIONS (NON REPT)	320	1,800	1,800	1,800
Character 70 - OTHER CHARGES 74230 PRINCIPAL ON LEASE PURCHASES - 950 950 74420 INTEREST ON LEASE PURCHASES - 350 350 750 11 01 OTHER CHARGES - 1,300 1,300 1,300 1 Total Expenditures 547,990 643,113 644,188 678,551 76420 INTERGOVERNMENTAL REVENUES 40534 ST-MEDI-CAL 5,179 5,071 5,071 5,747 40620 ST-VETERANS AFFAIRS 111,540 88,890 95,513 123,652 1 Total INTERGOVERNMENTAL REVENUES 116,719 93,961 100,584 129,399 7618 INTERGOVERNMENTAL REVENUES 116,719 93,961 100,584 129,399 7618 INTERGOVERNMENTAL REVENUES 116,719 93,961 100,584 129,399 7618 IVETERANS SERVICES 05 13 431,271 549,152 543,604 549,152 7618 INTERGOVERNMENTAL REVENUES 146,719 93,961 100,584 129,399 7618 IVETERANS SERVICES 05 PT 36,633,950 20,124,946 29,193,161 21,886,478 804get Dept 03 - AGRICULTURAL COMMUNITY SERVICE Budget Dept 03 - AGRICULTURAL COMMUNITY SERVICE Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT Budget Dept 03 - 0, 51,180 15,180 12,186,667 5010 OASDI-SOCIAL SECURITY 92,233 99,915 100,132 98,305 52015 PERS OVERTIME PAY -PERMANENT 1,921 4,643 4,643 4,735 53016 UMPLOYEE INSURANCE & BENEFITS 276,105 224,392 223,494 53015 UNEMPLOYEE INSURANCE & BENEFITS 276,105 224,595 224,322 224,494 53015 UNEMPLOYEE INSURANCE & 90,665 22,337 22,337 24,085 54010 WORKERS COMPENSATION INSURAN 21,672 20,178 20,073 7018 SALARIES AND EMPLOYEE BENEF 1,952,688 2,102,979 2,094,048 2,074,090 Character 60 - SERVICES AND SUPPLIES - 877 0,178 20,0178 28,073 7014 SALARIES AND EMPLOYEE BENEF 1,952,688 2,102,979 2,094,048 2,074,090 61725 MAINT-OFFICE EQUIPMNT-SERVICES 15,686 25,104 25,104 42,002 61725 MAINT-OFFICE EQUIPMNT-SERVICES 15,686 2,010 20,078 22,074,090 61725 MAINT-OFFICE EQUIPMNT-SERVICES 15,687 0,050 500 62020 MEMBERSHIPS 3,777 3,714 3,814 4,279 62214 DUPLICATING SERVICES 14,436 4	63070	UTILITIES	1,876	3,000	3,000	3,000
74230         PRINCIPAL ON LEASE PURCHASES         -         950         950           74420         INTEREST ON LEASE PURCHASES         -         350         350         350           Total Expenditures         547.990         643,113         644,188         678,551           Revenues         517.990         643,113         644,188         678,551           Character 15 INTERGOVERNMENTAL REVENUES         5,179         5,071         5,071         5,071           40534         ST-MEDI-CAL         5,179         93,961         100,584         129,399           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total Revenues         116,719         93,961         100,584         129,399           Total Revenues         116,719         93,961         100,584         129,399           Total HOMAN SERVICES         62,329,384         34,910,421         48,903,734         40,301,485           Budget Day 0.3 AGRICULTURAL COMMISSIONER         62,329,384         34,910,421         48,903,734         40,301,485           Stodot DiffERENTIAL PAY         1,224,662         1,327,957         1,321,655         1,227,757           51000         REGULAR PAY-PERMANENT         1,243,6	Total SE	RVICES AND SUPPLIES	60,226	103,885	104,960	103,960
74420         INTEREST ON LEASE PURCHASES         -         3.50         350           Total OTHER CHARGES         -         1.300         1.300         1.300           Total CTHER CHARGES         -         1.300         643,113         644,188         678,551           Revenues         Character 15 INTERGOVERNMENTAL REVENUES         5,179         5,071         5,071         5,747           40820         STVETERANS AFFAIRS         111,540         88,800         95,513         123,682           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total Revenues         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,633,550         20,124,946         29,193,161         21,836,478           Budget Dept 03 AGRICULTURAL COMMUNITY SERVICE         Budget Dim 0310 AG COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Stodo         DIFFENENTIAL PAY         1,243,692         1,327,957         1,321,655         1,229,757           Stodo         SAGRICULTURAL COMMISSIONER         WT         84,94						
Total OTHER CHARGES         -         1,300         1,300         1,300           Total Expenditures         547,990         643,113         644,188         678,551           Revenues         Character 15 INTERGOVERNMENTAL REVENUES         5,179         5,071         5,071         5,071           40534         ST-MEDI-CAL         5,179         93,961         100,584         129,369           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total Revenues         116,719         93,961         100,584         129,399           Total WETERANS SERVICES         431,271         549,152         543,604         549,152           Total HEALTH AND HUMAN SERVICES         36,833,950         20,124,946         29,193,161         21,836,478           Budget Dept 03 - AGRICULTURAL COMMISSIONER         WT         36,833,950         20,124,946         29,193,161         21,836,478           Stotos         OVERTIME PAY-PERMANENT         1,241,8643         4,643         4,735           Stotos         OVERTIME PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,29,757           Stotos         OVERTIME PAY-PERMANENT         1,243,692         1,327,957         1,321,655 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			
Total Expenditures         547,990         643,113         644,188         678,551           Revenues         Character 15 - INTERGOVERNMENTAL REVENUES         5,179         5,071         5,071         5,071         5,071           40820         ST-WEDI-CAL         5,179         93,961         100,584         129,399           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         36,833,950         20,124,946         29,193,161         21,836,478           Expenditures         Character 50 - SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         OVERTIME PAY-PERMANENT         1,921         4,643         4,735         51040         15,180         15,180         12,974           52010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           53010         EMPLOYEE INSURANCE         295,651			-			
Revenues           Character 15 INTERGOVERNMENTAL REVENUES           40534         ST-MEDI-CAL         5,179         5,071         5,071         5,071           40820         ST-VETERAN'S AFFARS         111,540         88,890         95,513         123,652           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,193,161         21,836,478           Budget Category 93 LAND USE AND COMMUNITY SERVICE         Budget Den 03 AGRICULTURAL COMMISSIONER & WT         Budget Divn 0310 AG COMMISSIONER         40,301,485           Expenditures         Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,297,757           51000         REGULAR PAY-PERMANENT         1,921         4,643         4,643         4,735           51000         REGULAR PAY-PERMANENT         1,921         5,4643         367,601         388,667           53010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           5			-			,
Character 15 INTERGOVERNMENTAL REVENUES           40534         ST-MEDI-CAL         5,179         5,071         5,071         5,747           40620         ST-VETERANS AFFAIRS         111,540         88,890         95,513         123,652           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total Revenues         116,719         93,961         100,584         129,399           Total Revenues         4112,71         549,152         543,604         549,152           Total HUMAN SERVICES         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         1,243,692         1,327,957         1,321,655         1,292,757           51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         DIFFERENTIAL PAY         12,349         15,180         12,974           52010         REGULAR PAY-PERMANENT         1,924,365         1,292,2757           51000         DIFFERENTIAL		penditules	547,550	043,113	044,100	070,551
40534         ST-MEDI-CAL         5,179         5,071         5,071         5,071           40820         ST-VETERAN'S AFFAIRS         111,540         88,890         95,513         123,652           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERAN'S SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,139,161         21,836,478           Budget Category 33 - LAND USE AND COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Budget Divn 0310 - AG COMMISSIONER         8 WT         Budget Divn 0310 - AG COMMISSIONER         8 WT         51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         OVERTIME PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         1,2349         15,180         15,180         12,974           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         296,555         242,322         22,337		15 INTERGOVERNMENTAL REVENUES				
40820         ST-VETERAN'S AFFAIRS         111,540         88,890         95,513         123,652           Total INTERGOVERNMENTAL REVENUES         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,193,161         21,836,478           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 - AGRICULTURAL COMMISSIONER & WT         Budget Dim 0310 - AG COMMISSIONER         40,301,485         40,301,485           Budget Dim 0310 - AG COMMISSIONER         Expenditures         51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         REGULAR PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52015         PERS         295,651         366,614         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         243,955         242,337         22,337         22,			5,179	5,071	5,071	5,747
Total Revenues         116,719         93,961         100,584         129,399           Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,193,161         21,836,478           Total HEALTH AND HUMAN SERVICES         62,929,384         34,910,421         48,903,734         40,301,485           Budget Category 93 LAND USE AND COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 AG COMMISSIONER         Expenditures         1,243,692         1,327,957         1,321,655         1,292,757           51000         REGULAR PAY-PERMANENT         1,921         4,643         4,633         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UREMPLOYMENT INSURANCE         9,065         22,337         24,085         54010         WORKERS COMPENSATION INSURAN         21,672         20,178         2	40820	ST-VETERAN'S AFFAIRS				
Total VETERANS SERVICES         431,271         549,152         543,604         549,152           Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,193,161         21,836,478           Total HEALTH AND HUMAN SERVICES         62,929,384         34,910,421         48,903,734         40,301,485           Budget Category 93 - LAND USE AND COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Budget Divn 0310 - A GCOMMISSIONER         8WT         80,807,907         1,327,957         1,321,655         1,292,757           51000         REGULAR PAY-PERMANENT         1,921         4,643         4,735         51040         10FFERENTIAL PAY         12,349         15,180         15,180         12,974           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,0178         20,074,090           Character 60         SERVICES         1,952,688         2,1	Total IN	TERGOVERNMENTAL REVENUES	116,719	93,961	100,584	129,399
Total HUMAN SERVICES DEPT         36,833,950         20,124,946         29,193,161         21,836,478           Budget Category 93 LAND USE AND COMMUNITY SERVICE         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 AGRICULTURAL COMMISSIONER         62,929,384         34,910,421         48,903,734         40,301,485           Budget Dept 03 AGRICULTURAL COMMISSIONER         Expenditures         71,321,655         1,292,757           S1000         REGULAR PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53010         EMPLOYEE INSURANCE & SENVICES         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF <td>Total Re</td> <td>evenues</td> <td>116,719</td> <td>93,961</td> <td>100,584</td> <td></td>	Total Re	evenues	116,719	93,961	100,584	
Total HEALTH AND HUMAN SERVICES         62,929,384         34,910,421         48,903,734         40,301,485           Budget Category 93 LAND USE AND COMMUNITY SERVICE Budget Dept 03 AGRICULTURAL COMMISSIONER & WT Budget Divn 0310 AG COMMISSIONER         40,301,485         40,301,485           Budget Category 93 AGRICULTURAL COMMISSIONER & WT Budget Divn 0310 AG COMMISSIONER         1,243,692         1,327,957         1,321,655         1,292,757           S1000         REGULAR PAY-PERMANENT         1,921         4,643         4,643         4,735           S1004         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           S2015         PERS         295,651         366,814         367,601         388,667           S3010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           S3010         EMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           S4010         WORKERS COMPENSATION INSURANCE         9,065         22,337         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         -         200         20,628						
Budget Category 93 LAND USE AND COMMUNITY SERVICE           Budget Dept 03 AGRICULTURAL COMMISSIONER & WT           Budget Divn 0310 AG COMMISSIONER & WT           Budget Divn 0310 AG COMMISSIONER           Expenditures           Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT           1,921         4,643           4,735           51040         DIFFERENTIAL PAY           52010         OASDI-SOCIAL SECURITY           92,233         99,915           52010         OASDI-SOCIAL SECURITY           92,651         366,814           367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS           27010         NEMPLOYMENT INSURANCE           9,065         22,337           22,337         22,337           24,085           54010         WORKERS COMPENSATION INSURAN           21,672         20,178           20,178         20,178           20,178         20,178           22,037         22,337           24,085           54010         WORKERS COMPENSATION INSURAN           21,672         20,178           61110         CLOTHING & PERSONA				- 1 1	-,, -	,,
Budget Dept 03 AGRICULTURAL COMMISSIONER & WT           Budget Divn 0310 AG COMMISSIONER           Expenditures           Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT           1,921         4,643           4,643         4,643           51040         DIFFERENTIAL PAY           52010         OASDI-SOCIAL SECURITY           92,233         99,915           52010         OASDI-SOCIAL SECURITY           92,233         99,915           100,132         98,305           52015         PERS           295,651         366,814           367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS           276,105         245,955           54010         WORKERS COMPENSATION INSURANCE           9,065         22,337           22,037         22,037           24,045           54010         WORKERS COMPENSATION INSURANCE           61110         CLOTHING & PERSONAL SUPPLIES           61110         CLOTHING & PERSONAL SUPPLIES           61110         CLOTHING & PERSONAL SUPPLIES           61220         TELECOM SERVICES           15,968         25,10			62,929,384	34,910,421	48,903,734	40,301,485
Budget Divn 0310 AG COMMISSIONER           Expenditures           Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51005         OVERTIME PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           53015         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         26,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         87         -         200           61120         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -						
Expenditures         Character 50 SALARIES AND EMPLOYEE BENEF           51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51005         OVERTIME PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,95,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES         15,968         25,104         25,104         20,628           61110         CLOTHING & PERSONAL SUPPLIES         -         -         200           61720	<b>e</b> .					
Character 50 SALARIES AND EMPLOYEE BENEF         51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51000         OVERTIME PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         20,178           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         87         -         200,628           61110         CLOTHING & PERSONAL SUPPLIES         -         -         200           61220         TELECOM SERVICES						
51000         REGULAR PAY-PERMANENT         1,243,692         1,327,957         1,321,655         1,292,757           51005         OVERTIME PAY-PERMANENT         1,921         4,643         4,643         4,735           51040         DIFFERENTIAL PAY         12,349         15,180         15,180         12,974           52010         OASDI-SOCIAL SECURITY         92,233         99,915         100,132         98,305           52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         87         -         200           61110         CLOTHING & PERSONAL SUPPLIES         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
51005       OVERTIME PAY-PERMANENT       1,921       4,643       4,643       4,735         51040       DIFFERENTIAL PAY       12,349       15,180       15,180       12,974         52010       OASDI-SOCIAL SECURITY       92,233       99,915       100,132       98,305         52015       PERS       295,651       366,814       367,601       388,667         53010       EMPLOYEE INSURANCE & BENEFITS       276,105       245,955       242,322       224,494         53015       UNEMPLOYMENT INSURANCE       9,065       22,337       22,337       22,337       22,337       22,337         54010       WORKERS COMPENSATION INSURAN       21,672       20,178       20,178       28,073         Total SALARIES AND EMPLOYEE BENEF       1,952,688       2,102,979       2,094,048       2,074,090         Character 60 SERVICES AND SUPPLIES       -       -       87       -         61120       TELECOM SERVICES       15,968       25,104       25,104       20,028         61310       FOOD       -       -       200       -       200         61725       MAINT-OFFICE EQUIPMNT-SERVICES       156       500       500       500         62214       DUPLICATING SER			1,243,692	1,327,957	1,321.655	1,292,757
51040       DIFFERENTIAL PAY       12,349       15,180       15,180       12,974         52010       OASDI-SOCIAL SECURITY       92,233       99,915       100,132       98,305         52015       PERS       295,651       366,814       367,601       388,667         53010       EMPLOYEE INSURANCE & BENEFITS       276,105       245,955       242,322       224,494         53015       UNEMPLOYMENT INSURANCE       9,065       22,337       22,337       24,085         54010       WORKERS COMPENSATION INSURAN       21,672       20,178       20,178       28,073         Total SALARIES AND EMPLOYEE BENEF       1,952,688       2,102,979       2,094,048       2,074,090         Character 60 SERVICES AND SUPPLIES       -       -       87       -         61110       CLOTHING & PERSONAL SUPPLIES       -       87       -       200         61120       TELECOM SERVICES       15,968       25,104       25,104       20,628         61310       FOOD       -       -       -       200         61725       MAINT-OFFICE EQUIPMNT-SERVICES       156       500       500       5,608         62214       DUPLICATING SERVICES       14,436       14,168       2,0						
52015         PERS         295,651         366,814         367,601         388,667           53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         -         87         -           61110         CLOTHING & PERSONAL SUPPLIES         -         87         -         -           61200         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         -         200           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280	51040	DIFFERENTIAL PAY	12,349			
53010         EMPLOYEE INSURANCE & BENEFITS         276,105         245,955         242,322         224,494           53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         -         87         -           61120         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         200         -         200           61220         TELECOM SERVICES         15,668         25,104         25,104         20,628           61310         FOOD         -         -         200         -         200         500         5000         5000         5000         5000         5000         5000         5000         5000         5000         500         500         500         500         500         500         500         500         500         500         500         500 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
53015         UNEMPLOYMENT INSURANCE         9,065         22,337         22,337         22,337         24,085           54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         87         -           61110         CLOTHING & PERSONAL SUPPLIES         -         87         -           61200         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         200         -         200           61220         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62221         POSTAGE         3,138         2,600         2,600         2,600           62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600			,			
54010         WORKERS COMPENSATION INSURAN         21,672         20,178         20,178         28,073           Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         -         87         -           61110         CLOTHING & PERSONAL SUPPLIES         -         87         -           61200         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         5000         5000           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,280         2,600         2,600           62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000						
Total SALARIES AND EMPLOYEE BENEF         1,952,688         2,102,979         2,094,048         2,074,090           Character 60 SERVICES AND SUPPLIES         -         -         87         -           61100         CLOTHING & PERSONAL SUPPLIES         -         87         -           61220         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         200         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           60200         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,280         62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600						
Character 60 SERVICES AND SUPPLIES         -         87         -           61110         CLOTHING & PERSONAL SUPPLIES         -         87         20,628           61200         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,280         2,600         2,600           62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         5,500         5,500         5,500						
61110         CLOTHING & PERSONAL SUPPLIES         -         -         87         -           61200         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280           62221         POSTAGE         3,138         2,600         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000			1,902,000	2,102,979	∠,094,048	2,074,090
61220         TELECOM SERVICES         15,968         25,104         25,104         20,628           61310         FOOD         -         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280           62221         POSTAGE         3,138         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000			-	-	87	
61310         FOOD         -         -         200           61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500           62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280           62221         POSTAGE         3,138         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000			15,968	25,104		20.628
61725         MAINT-OFFICE EQUIPMNT-SERVICES         156         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         5668         62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280         62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,000         2,000         2,000         2,000         5,500         5,500         5,500         5,500         5,500         5,500         5,000         5,000         5,000         5,000         <			-			
62020         MEMBERSHIPS         3,777         3,714         3,814         4,279           62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280           62221         POSTAGE         3,138         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000			156	500	500	
62214         DUPLICATING SERVICES         14,436         14,168         2,000         5,668           62219         PC SOFTWARE PURCHASES         5,814         4,922         4,922         4,280           62221         POSTAGE         3,138         2,600         2,600         2,600           62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000						
62221         POSTAGE         3,138         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         12,823         12,250         12,238         12,000         12,000         6226         INVENTORIABLE ITEMS <5000         523         3,500         3,500         5,500         5,500         5,500         5,500         5,500         5,500         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
62223         SUPPLIES         12,823         12,250         12,238         12,000           62226         INVENTORIABLE ITEMS <5000			5,814	4,922	4,922	
62226         INVENTORIABLE ITEMS <5000         523         3,500         3,500         5,500           62305         ADMINISTRATIVE COSTS         -         500         500         500						
62305 ADMINISTRATIVE COSTS - 500 500 500						
			523			
02310 CUMPUTER PROF SVLS 2,260 5,100 5,100 5,000			-			
	62316	UNIFUTER FRUF SVUS	2,200	5,100	5,100	5,000

ounty Budget Li	ne Item Detail by Category-Departmen				December
Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Object 62321	CUSTODIAL SERVICES	9,847	9,418	9,418	10.405
62325	DATA PROCESSING SERVICES	39,709	47,563	47,563	51,340
62366	MEDICAL SERVICES	145	-	-	-
62381	PROF & SPECIAL SERV-OTHER	68,588	2,000	(34,737)	80,000
62420	LEGAL NOTICES	140	100	100	100
62500	EQUIPMENT LEASE & RENT	15,664	11,500	10,110	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	86,703	94,347	94,347	94,191
62715	SMALL TOOLS & INSTRUMENTS	21	500	500	500
62890	SUBSCRIPTIONS BOOKS & ED MATER	509	600	600	600
62914	EDUCATION & TRAINING(REPT)	350	225	225	450
62920	GAS, OIL, FUEL	42	-	-	-
62922 62924	LODGING MEALS	-	2,220 830	1,500 830	3,220 1,640
62926	MILEAGE	-	209	640	1,840
62928	TRAVEL-OTHER(NON-REPT)	-	75	200	401
62930	REGISTRATIONS (NON REPT)	-	500	500	1,400
62935	SERVICE CENTER CHARGES	31,257	24,000	24,000	24,000
62936	SERVICE CENTER REPLCMT INCRMN	12,459	12,459	12,459	12,459
62937	SERVICE CENTER DEPREC CHG	22,653	19,778	19,778	19,778
63011	SANITATION SERVICES	155	157	163	176
63070	UTILITIES	2,029	4,700	4,700	1,295
	RVICES AND SUPPLIES	349,166	303,539	253,261	364,924
	5 INTRAFUND TRANSFERS				
95225	INTRA-FUND TRF IN-OTHER	(205,136)	(208,428)	(208,428)	(216,225)
95226		-	-	-	-
	RAFUND TRANSFERS	(205,136) 2,096,718	(208,428) 2,198,090	(208,428) 2,138,881	(216,225) 2,222,789
Revenues	benditutes	2,090,710	2,190,090	2,130,001	2,222,109
	7 FINES, FORFEITURES & ASSMNTS				
40410	AGR COMM PENALTY	20,100	10,000	10,000	10,000
	ES, FORFEITURES & ASSMNTS	20,100	10,000	10,000	10,000
	5 INTERGOVERNMENTAL REVENUES	-,	-,	-,	
40721	ST-CDFA INDUSTRIAL HEMP AGMT	16,759	32,800	6,000	32,800
40722	ST-AGRI GAS TAX UNCLAIMED	588,340	500,000	595,000	575,000
40724	ST-EGG QLITY CONTROL WHOLESALI	2,672	6,310	3,078	4,742
40725	ST-CDFA BEE SAFE	-	4,098	-	1,767
40726	ST-MISC AGRIC AID	3,650	6,795	5,000	6,500
40727	ST-CDFA SUDDEN OAK DEATH (SOD)	49,936	60,000	53,380	45,152
40728 40730	ST-NURSERY INSPECTION PROGRAM ST-PEST CONTROL HIGH RISK	5,260 44,534	9,500	4,000 86,239	11,000 85,000
40730	ST-PEST DETECTION	301,893	97,948 293,259	243,678	164,545
40732	ST-PESTICIDE ENFORCEMENT PROG	330,680	375,000	317,000	345,000
40733	ST-GLASSY WING SHARP SHOOTER	61,190	62,640	55,830	64,519
40735	ST-ASIAN CITRUS PSYLLID	36,962	37,786	29,550	39,364
40736	ST-SEED SERVICE	100	100	100	100
40894	ST-OTHER	-	-	-	64,000
41093	FED-FEMA	(8,282)	-	-	-
41148	FED-CARES ACT CRF FUNDING	8,032	-	-	-
	ERGOVERNMENTAL REVENUES	1,441,726	1,486,236	1,398,855	1,439,489
	9 CHARGES FOR SERVICES				
41304	INSPECTION CHARGES	22,077	18,550	18,550	18,550
41306	INSPECTION FEES	133,711	107,000	114,000	114,000
41406 Total CH	REGISTRATION FEES	9,420 165,208	9,000 134,550	9,000 141,550	9,000 141,550
	3 MISC. REVENUES	105,200	104,000	141,000	141,000
42367	CONTRIBUTIONS FROM OTHER FUND	56,535	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEE	40	-	-	-
42384	OTHER REVENUE	-	-	7,049	-
Total MIS	C. REVENUES	56,575	-	7,049	-
Total Rev	/enues	1,683,609	1,630,786	1,557,454	1,591,039
	COMMISSIONER	413,109	567,304	581,427	631,750
	80 WEIGHTS AND MEASURES				
Expenditures					
	0 SALARIES AND EMPLOYEE BENEF	100.010	171.071	170.007	
51000	REGULAR PAY-PERMANENT	138,016	171,674	173,287	199,766
51005 52010	OVERTIME PAY-PERMANENT OASDI-SOCIAL SECURITY	737 10,610	- 13,134	- 13,258	15 292
52010	PERS	34,224	47,518	47,964	15,282 58,731
53010	EMPLOYEE INSURANCE & BENEFITS	41,491	45,925	45,925	51,278
	LARIES AND EMPLOYEE BENEF	225,078	278,251	280,434	325,057
	0 SERVICES AND SUPPLIES		,=•.	,,	
61110	CLOTHING & PERSONAL SUPPLIES	268	200	200	300
61220	TELECOM SERVICES	1,836	2,888	2,888	2,360
61310	FOOD	-	-	-	200

, ,	e Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
		2020-21	2021-22	2021-22	2022-23
	MAINT-OFFICE EQUIPMNT-SERVICES	-	260	260	334
	MAINT-OTH EQUIP-SERVICES	-	500	500	500
		-	-	-	75
	DUPLICATING SERVICES	34	30	30	30
	POSTAGE	1,521	867	867	1,696
		2,533	3,500	3,500	3,500
	INVENTORIABLE ITEMS <5000	-	3,500	3,500	3,000
		2,222	1,634	1,634	2,323
		4,824	7,056	7,056	4,704
	DPW SERVICES-GENERAL MONEY	-	1,500	1,500	1,500
	MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER	31,655	31,882	31,882	23,266
		5,545	5,563	5,563	6,000
		-	100	100	100
	RENTS/LEASES-STRUC IMP & GRNDS SMALL TOOLS & INSTRUMENTS	- 157	- 1,750	- 3,353	200 1,750
	SPECIAL MISC EXPENSE-SERVICES	659	1,000	1,000	1,000
	EDUCATION & TRAINING(REPT)	059	200	200	200
	LODGING	-	772	200	200 772
	MEALS	_	253	253	350
	TRAVEL-OTHER(NON-REPT)	_	200 50	233 50	530 114
	SERVICE CENTER CHARGES	2,756	2,400	2,400	2,400
	SERVICE CENTER REPLCMT INCRMN	2,750	1,760	1,760	2,400 1,760
	SERVICE CENTER DEPREC CHG	_	3,004	3,004	3,004
	SANITATION SERVICES	- 249	3,004 253	3,004 262	3,004 282
	UTILITIES	1,871	1,960	1,960	2,079
	VICES AND SUPPLIES	56,130	72,882	73,722	63,799
Total Expe		281,208	351,133	354,156	388,856
Revenues		201,200	001,100	001,100	000,000
	LICENSES, PERMITS AND FRANCHIS				
	OTHER LICENSES & PERMITS	3,886	3,500	3,500	3,500
	NSES, PERMITS AND FRANCHIS	3,886	3,500	3,500	3,500
	FINES, FORFEITURES & ASSMNTS	-,	-,	-,	-,
	JUDGMENTS & DAMAGES	200	6,000	11,000	7,000
	S, FORFEITURES & ASSMNTS	200	6,000	11,000	7,000
	INTERGOVERNMENTAL REVENUES		,	,	ŕ
40723	ST-CDFA CALCANNABIS	8,800	7,000	-	7,000
40726	ST-MISC AGRIC AID	4,975	5,420	4,620	5,420
41046	FED-FAS/FAU PROJECTS	395	-	-	-
Total INTE	RGOVERNMENTAL REVENUES	14,170	12,420	4,620	12,420
Character 19	CHARGES FOR SERVICES				
41306	INSPECTION FEES	1,215	500	1,134	750
	REGISTRATION FEES	199,936	199,869	199,869	196,500
	RGES FOR SERVICES	201,151	200,369	201,003	197,250
	MISC. REVENUES				
	OTHER REVENUE	206	600	686	600
Total MISC	C. REVENUES	206	600	686	600
Total Reve		219,613	222,889	220,809	220,770
Total WEI	GHTS AND MEASURES	61,595	128,244	133,347	168,086
	MOSQUITO AND VECTOR CONTROL				
Expenditures					
	SALARIES AND EMPLOYEE BENEF	E44 007	600 070	700 500	740.070
	REGULAR PAY-PERMANENT	541,937	696,978	703,538	746,273
	OVERTIME PAY-PERMANENT REGULAR PAY-EXTRA HELP	2,311 3,947	1,960 6,499	1,960 6,499	1,960 6,613
	DIFFERENTIAL PAY	3,844		2,575	2,575
	OASDI-SOCIAL SECURITY	41,654	2,575 54,164	2,575 54,666	2,373 57,942
	PERS	130,039	192,389	194,205	219,617
	EMPLOYEE INSURANCE & BENEFITS	133,483	148,264	148,264	152,828
	UNEMPLOYMENT INSURANCE	502	1,725	1,725	1,725
	WORKERS COMPENSATION INSURAN	10,940	9,167	9,167	9,167
	ARIES AND EMPLOYEE BENEF	868,657	1,113,721	1,122,599	1,198,700
	SERVICES AND SUPPLIES	000,007	1,110,721	1,122,000	1,130,100
	AGRICULTURAL EXPENSE	24,186	51,000	51,000	46,234
	SURVEILLANCE AND LAB SUPPLIES		20,850	15,850	22,850
	CLOTHING & PERSONAL SUPPLIES	5,849	6,000	6,000	6,000
	TELECOM SERVICES	7,951	8,841	8,841	12,857
	MAINT-OFFICE EQUIPMNT-SERVICES	2,453	1,300	1,300	1,680
	MAINT-OTH EQUIP-SERVICES	392	300	300	800
	MEMBERSHIPS	9,500	9,500	9,500	9,500
	MISCELLANEOUS EXPENSE-SERVICE	459	-		0,000
	DUPLICATING SERVICES	68	-	-	
	PC SOFTWARE PURCHASES	68	8,138	2,200	2,440
	POSTAGE	145	550	550	200
	SUPPLIES	6,361	9,000	6,300	9,600
		-	-		

County Budget Line Item Detail by Category-Departmen	nt-Division Actual	Adopted	Estimated	Recommend
Object Title	2020-21	2021-22	2021-22	2022-23
62226 INVENTORIABLE ITEMS <5000	6,065	2,500	2,500	3,000
62301 ACCOUNTING AND AUDITING FEES	500	510	-	510
62321 CUSTODIAL SERVICES	11,355	11,000	11,000	11,870
62325 DATA PROCESSING SERVICES 62365 MANAGEMENT SERVICES	16,992	28,072 176,546	28,072 176,546	28,172
62305 MANAGEMENT SERVICES 62381 PROF & SPECIAL SERV-OTHER	173,481 34,191	37,000	37,000	192,959 33,225
62420 LEGAL NOTICES	3,498	2,500	2,500	2,500
62715 SMALL TOOLS & INSTRUMENTS	8,268	5,500	5,500	5,100
62801 ADVERTISING & PROMOTION SUPP	1,980	6,320	6,320	3,150
62856 SPECIAL MISC EXPENSE-SERVICES	-	40,000	40,000	40,000
62890 SUBSCRIPTIONS BOOKS & ED MATER 62910 AIR FARE	47	150	150 -	150 1,400
62914 EDUCATION & TRAINING(REPT)	1,265	3,503	1,500	2,442
62922 LODGING	-	1,898	2,917	3,178
62924 MEALS	-	915	954	966
	95	300	300	300
62928 TRAVEL-OTHER(NON-REPT) 62930 REGISTRATIONS (NON REPT)	- 633	75 1,000	192 1,050	35 1,225
62935 SERVICE CENTER CHARGES	21,526	16,336	16,336	16,336
62936 SERVICE CENTER REPLCMT INCRMN	7,092	9,292	9,292	9,292
62937 SERVICE CENTER DEPREC CHG	15,059	19,059	19,059	19,059
63011 SANITATION SERVICES	1,274	1,290	1,290	1,442
63070 UTILITIES	9,565	10,009	10,009	10,626
Total SERVICES AND SUPPLIES	370,318	489,254	474,328	499,098
Character 70 OTHER CHARGES 75315 COUNTY OVERHEAD A87/CP	27,473	14,126		14,126
Total OTHER CHARGES	27,473	14,120		14,126
Character 80 FIXED ASSETS	21,410	14,120		14,120
86204 EQUIPMENT	-	36,661	-	-
Total FIXED ASSETS	-	36,661	-	-
Character 90 OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	1,238,473	1,639,126	-	1,697,288
Total OTHER FINANCING USES	1,238,473	1,639,126	-	1,697,288
Total Expenditures Revenues	2,504,921	3,292,888	1,596,927	3,409,212
Character 10 REV FROM USE OF MONEY & PROP				
40430 INTEREST	8,511	9,000	-	9,000
Total REV FROM USE OF MONEY & PROP	8,511	9,000	-	9,000
Character 19 CHARGES FOR SERVICES				
42024 DISTRICT SERVICE CHARGES	285,773	284,404	-	284,404
42029 DISTRICT SERVICE CHGS-OTHER 42047 OTHER CHARGES CURRENT SERVICE	270,385 965,518	274,533 943,917	-	277,223 953,167
Total CHARGES FOR SERVICES	1,521,676	1,502,854	-	1,514,794
Character 23 MISC. REVENUES	,- ,	,,		
42384 OTHER REVENUE	-	-	3,424	-
Total MISC. REVENUES	-	-	3,424	-
Character 25 OTHER FINANCING SOURCES				
	1,238,473	1,639,126	1,593,503	1,697,288
Total OTHER FINANCING SOURCES	1,238,473 2,768,660	1,639,126 3,150,980	1,593,503 1,596,927	1,697,288 3,221,082
Total MOSQUITO AND VECTOR CONTROL	(263,739)	141,908	- 1,000,027	188,130
Total AGRICULTURAL COMMISSIONER & WT	210,965	837,456	714,774	987,966
Budget Dept 06 AGRICULTURAL EXTENSION SERVICE				
Budget Divn 0600 AGRICULTURAL EXTENSION				
Character 50 SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT	68,483	73,570	73,570	75,008
52010 OASDI-SOCIAL SECURITY	5,188	5,628	5,628	5,738
52015 PERS	16,883	20,364	20,364	22,127
53010 EMPLOYEE INSURANCE & BENEFITS	14,518	14,568	14,568	14,957
54010 WORKERS COMPENSATION INSURAN	1,148	1,015	1,015	962
Total SALARIES AND EMPLOYEE BENEF	106,220	115,145	115,145	118,792
Character 60 SERVICES AND SUPPLIES	4 404	7 000	7 000	5.000
61220 TELECOM SERVICES 62223 SUPPLIES	4,491 499	7,200 500	7,200 500	5,000 500
62223 SUPPLIES 62325 DATA PROCESSING SERVICES	499 4,296	4,704	4,704	7,056
62856 SPECIAL MISC EXPENSE-SERVICES	4,290	4,704	4,704	650
62935 SERVICE CENTER CHARGES	2,722	2,426	6,500	12,000
62936 SERVICE CENTER REPLCMT INCRMN	1,329	1,329	1,329	1,329
62937 SERVICE CENTER DEPREC CHG	2,436	2,436	2,436	2,436
Total SERVICES AND SUPPLIES	16,427	19,245	23,319	28,971
	122,647	134,390	138,464	147,763
Total AGRICULTURAL EXTENSION	<u>122,647</u> 122,647	<u>134,390</u> 134,390	138,464 138,464	147,763 147,763
	122,071	10-7,000	100,404	141,103

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
<b>U</b>	CUSTODIAL FUNDS				
•	81 MONTBAY APCD				
Expenditures					
75231	70 OTHER CHARGES CONTRIB TO OTHER AGENCIES-OTH	62,742	62 220	62 220	63,239
	HER CHARGES	62,742	63,239 63,239	63,239 63,239	63,239
	penditures	62,742	63,239	63,239	63,239
	ONTBAY APCD	62,742	63,239	63,239	63,239
Budget Divn 13	84 LAFCO				
Expenditures					
	70 OTHER CHARGES				
75231	CONTRIB TO OTHER AGENCIES-OTH	133,933	133,933	133,933	133,933
	HER CHARGES	133,933	133,933	133,933	133,933
Total EX	penditures	133,933 133,933	<u>133,933</u> 133,933	133,933 133,933	133,933 133,933
	85 LIBRARY FUND	100,000	100,000	100,000	155,555
Expenditures					
	60 SERVICES AND SUPPLIES				
61535	OTHER INSURANCE	8,985	9,076	9,076	72,449
62381	PROF & SPECIAL SERV-OTHER	5,121,563	5,635,440	5,370,541	7,060,144
	RVICES AND SUPPLIES	5,130,548	5,644,516	5,379,617	7,132,593
	70 OTHER CHARGES				
75238	CONTRIB TO CITY OF SCOTTS VALL	242,770	-	-	-
75315 Total OT		(37,036)	46,535	46,535	47,825
	HER CHARGES 90 OTHER FINANCING USES	205,734	46,535	46,535	47,825
90000	OPERATING TRANSFERS OUT		_	50,000	25,000
90003	OP/TR OUT-TO 131215 CERTS	5,796	-	- 50,000	- 23,000
90040	OPER TRF OUT-TO PLANT FUND	2,623,566	-	-	-
Total OT	HER FINANCING USES	2,629,362	-	50,000	25,000
Character 9	95 INTRAFUND TRANSFERS				
95225	INTRA-FUND TRF IN-OTHER	-	-	(2,942,625)	(750,000)
95226	INTRA-FUND TRF OUT-OTHER	-	-	2,942,625	750,000
	RAFUND TRANSFERS	-	-	-	-
Revenues	penditures	7,965,644	5,691,051	5,476,152	7,205,418
	01 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	7,041,226	7,264,674	7,332,936	7,662,918
40106	RESIDUAL DISTRIBUTION	383,398	-	61,178	-
40110	PROPERTY TAX-CURRENT UNSEC-GE	119,760	118,882	127,026	120,000
40130	PROPERTY TAX-PRIOR UNSEC-GEN	25,091	10,000	12,104	10,000
40150	SUPP PROP TAX-CURRENT SEC	62,503	20,000	97,020	40,000
40151	SUPP PROP TAX-CURRENT UNSEC	2,756	1,000	1,000	1,000
40160	SUPP PROP TAX-PRIOR SEC	7,292	3,000	3,000	3,000
40161 40197	SUPP PROP TAX-PRIOR UNSEC IN-LIEU TAXES OTHER	1,130 1,946	1,500 1,000	1,500 1,000	1,500 1,000
Total TA		7,645,102	7,420,056	7,636,764	7,839,418
	07 FINES, FORFEITURES & ASSMNTS	.,	1,120,000	1,000,101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
44142	PENALTIES FOR DELINQUENT TAXES	803	500	500	500
44143	REDMPTN PNLTIES FOR DELINQ TXS	1,318	500	500	500
	IES, FORFEITURES & ASSMNTS	2,121	1,000	1,000	1,000
	15 INTERGOVERNMENTAL REVENUES				
40830	ST-HOMEOWNERS' PROP TAX RELIEF	37,647	38,000	37,256	38,000
40852	ST-OTHR TAX RELIEF SUBVENTIONS	3,262	2,000	2,000	2,000
41162 Total INI	RDA PASS-THROUGHS	45,267 86,176	50,000 90,000	50,000 89,256	50,000 90,000
Total Re		7,733,399	7,511,056	7,727,020	7,930,418
	RARY FUND	232,245	(1,820,005)	(2,250,868)	(725,000)
	STODIAL FUNDS	428,920	(1,622,833)	(2,053,696)	(527,828)
Budget Dept 49	PARKS, OPEN SPACE & CULTURAL S				
Budget Divn 49	10 PARKS, OPEN SPACE & CULTURAL S	6			
Expenditures					
	50 SALARIES AND EMPLOYEE BENEF		0.004.000	0.450.004	
51000	REGULAR PAY-PERMANENT	2,894,094	3,281,682	3,150,321	3,664,051
51005	OVERTIME PAY-PERMANENT REGULAR PAY-EXTRA HELP	38,068 720,388	8,043 1,107,235	47,176 891,535	7,840 680,427
51010		140,997	159,492	161,785	113,087
51010 51040	DIFFERENTIAL PAY		100,402		
51040	DIFFERENTIAL PAY OASDI-SOCIAL SECURITY		347.012	324 409	336.8/5
51040 52010	DIFFERENTIAL PAY OASDI-SOCIAL SECURITY PERS	282,154	347,012 915,688	324,409 847,934	336,875 1,074,635
51040	OASDI-SOCIAL SECURITY		347,012 915,688 912,646	324,409 847,934 860,184	336,875 1,074,635 1,047,638
51040 52010 52015	OASDI-SOCIAL SECURITY PERS	282,154 682,963	915,688	847,934	1,074,635
51040 52010 52015 53010 53015 54010	OASDI-SOCIAL SECURITY PERS EMPLOYEE INSURANCE & BENEFITS UNEMPLOYMENT INSURANCE WORKERS COMPENSATION INSURAN	282,154 682,963 786,117	915,688 912,646	847,934 860,184	1,074,635 1,047,638
51040 52010 52015 53010 53015 54010 55012	OASDI-SOCIAL SECURITY PERS EMPLOYEE INSURANCE & BENEFITS UNEMPLOYMENT INSURANCE	282,154 682,963 786,117 46,975	915,688 912,646 62,052	847,934 860,184 62,052	1,074,635 1,047,638 60,795

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommen 2022-23
	0 SERVICES AND SUPPLIES	2020 21		2021 22	2022 20
61110	CLOTHING & PERSONAL SUPPLIES	19,686	11,700	33,326	15,5
61215	RADIO	985	1,344	1,344	1,3
61220	TELECOM SERVICES	77,869	105,400	105,490	105,4
61412	JANITORIAL SERVICES	175	13,000	8,500	10,5
61425	OTHER HOUSEHOLD EXP-SERVICES	55,777	40,000	50,000	40,0
61535	OTHER INSURANCE	230,093	159,734	159,734	458,9
61718	MAINT-TELEPHONE EQMT-SERVICES	230,093	200	200	430,3
		-			
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,618	2,000	2,000	2,0
61730	MAINT-OTH EQUIP-SERVICES	50,387	30,000	35,000	30,0
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	264,514	265,000	266,516	266,2
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	5,738	8,500	9,000	8,5
62010	EMPL CERTIFICATES & LICENSES	97	220	250	2
62020	MEMBERSHIPS	2,933	14,292	14,696	13,5
62112	CASH SHORTAGES	-	75	75	
62135	SERV & SUPP-OTHER SERVICES	13,193	10,025	10,025	10,0
62214	DUPLICATING SERVICES	766	3,100	3,620	3,1
62219	PC SOFTWARE PURCHASES	17,477	20,043	20,043	20,0
62221	POSTAGE	816	4,625	1,750	2,9
62223	SUPPLIES	97,175	292,018	212,875	86,1
62226	INVENTORIABLE ITEMS <5000	110,450	17,500	17,500	46,5
62228	SAFETY SUPPLIES	434	1,500	2,280	2,0
62310	BANKING SERVICES	55,482	80,000	80,000	80,0
62325	DATA PROCESSING SERVICES	177,304	153,447	162,861	156,9
62330	DPW SERVICES-GENERAL MONEY	9,823	25,000	31,193	30,0
62376	PLANNING SERVICES	-	-	-	
62380	POSCS SERVICES	9,823	845,437	22,600	20,0
62381	PROF & SPECIAL SERV-OTHER	1,487,958	1,263,437	1,018,981	610,
62420	LEGAL NOTICES	8,497	15,500	18,090	16,
62500	EQUIPMENT LEASE & RENT	20,941	34,000	35,000	34,0
62610	RENTS/LEASES-STRUC IMP & GRNDS	16,136	12,216	13,909	12,2
62715	SMALL TOOLS & INSTRUMENTS	-	6,000	4,000	6,0
62801	ADVERTISING & PROMOTION SUPP	-	200	200	:
62826	EDUCATION AND/OR TRAINING	1,358	3,300	3,450	2,0
62856	SPECIAL MISC EXPENSE-SERVICES	47,838	81,435	76,951	81,0
62880	SECURITY SERVICES	49,542	33,800	40,000	36,0
62890	SUBSCRIPTIONS BOOKS & ED MATER	18,806	500	412	
62914	EDUCATION & TRAINING(REPT)	500	300	899	:
62920	GAS, OIL, FUEL	-	5,050	5,050	3,0
62922	LODGING	699	300	300	3,
62924	MEALS	421	50	50	
62926	MILEAGE	532	3,050	3,000	3,
62928	TRAVEL-OTHER(NON-REPT)	20	75	75	
62935	SERVICE CENTER CHARGES	120,412	109,027	109,027	109,
62936	SERVICE CENTER REPLCMT INCRMN	24,507	26,762	26,762	26,
62937	SERVICE CENTER DEPREC CHG	43,853	46,908	46,908	46,
62938	SERV CTR POOL VEH CHARGES	446	-	400	
63045	PARK, OPEN SPACES	783,632	945,000	946,200	961,3
	RVICES AND SUPPLIES	3,828,713	4,691,070	3,600,542	3,360,
	5 INTRAFUND TRANSFERS	2,320,710	.,,	2,000,012	0,000,
95001	INTRA-FUND TRANSFERS-IN		(55 764)	(2,000)	(129
		-	(55,761)	(3,000)	(138,
95002	INTRA-FUND TRANSFERS-OUT	-	-	48,000	95,0
95190	INTRA-FD TRF IN-CO OVERHEAD	(532,216)	(536,115)	(536,115)	(536,
95225	INTRA-FUND TRF IN-OTHER	(465,980)	(845,437)	(22,600)	(20,0
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	
95750	PROGRAM ALLOCATION SAL/BEN	-	-	1	
95760	PROGRAM ALLOCATION SERV/SUPP	-	-	(1)	
	RAFUND TRANSFERS	(998,196)	(1,437,313)	(513,715)	(599,
	enditures	8,606,720	10,206,374	9,590,870	9,890,3
venues		0,000,720	,200,01 4	2,000,070	0,000,0
	0 REV FROM USE OF MONEY & PROP				
		250 400	600.000	604 000	00E-
40440	RENTS & CONCESSIONS	359,126	600,000	661,000	695,0
40441	RENTAL DEPOSIT/FORFEIT REVENUE	-	-	-	1,0
	V FROM USE OF MONEY & PROP	359,126	600,000	661,000	696,0
Character 1	5 INTERGOVERNMENTAL REVENUES				
40810	ST-NATURAL DISASTER ASSISTANCE	-	-	24,829	
40860	ST-COASTAL CONSERVANCY	-	-	,- ,-	
41093	FED-FEMA	(130,649)	-		
41093	FED-CARES ACT CRF FUNDING	1,364,608	-	-	
			-	-	
41150	CONTR FR OTHER GOVT AGENCIES	1,324	-	-	
41155	AID FROM OTHER GOV AGENCIES	10,000	-	-	
	ERGOVERNMENTAL REVENUES	1,245,283	-	24,829	
~	9 CHARGES FOR SERVICES				
Character 1					2,465,7

	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42002	PARK & REC FEES	1,200,810	1,189,913	968,810	1,247,585
42010	ADMINISTRATIVE SERVICES	240,086	270,000	270,000	270,000
42047	OTHER CHARGES CURRENT SERVICE	95,413	238,882	240,818	278,383
42075	CHARGES FOR SERV-MEMO	-	5,000	-	70,000
42105	COUNTY OVERHEAD CHARGES	16,271	25,000	25,000	25,000
	ARGES FOR SERVICES	2,322,570	3,892,571	3,454,507	4,356,735
	3 MISC. REVENUES		50	50	50
42362 42372	CASH OVERAGES CONTRIBUTIONS AND DONATIONS	-	50 5,000	50 73,411	50
42372	NSF CHECKS	12,814 4	(1,000)	(1,000)	107,100 (1,000)
42380	NSF CHECKS-RETURNED CHECK FEE	43	(1,000)	(1,000) 40	(1,000) 40
42384	OTHER REVENUE	6,652	44,500	12,820	5,500
	SC. REVENUES	19,513	48,590	85,321	111,690
Total Rev		3,946,492	4,541,161	4,225,657	5,164,425
Total PA	RKS, OPEN SPACE & CULTURAL S	4,660,228	5,665,213	5,365,213	4,725,895
Budget Divn 493	0 ART IN PUBLIC PLACES				
Expenditures					
	0 SERVICES AND SUPPLIES				
62381	PROF & SPECIAL SERV-OTHER	4,091	20,000	20,000	20,000
		4,091	20,000	20,000	20,000
	0 FIXED ASSETS	24.850	70 750	70 750	42 500
86110 Total EIX	BUILDINGS AND IMPROVEMENTS	24,850	79,750 79,750	79,750 79,750	43,500 43,500
	enditures	24,850	99,750	99,750	<u>43,500</u> 63,500
Revenues	enditures	20,341	33,730	33,730	03,300
	0 REV FROM USE OF MONEY & PROP				
40430	INTEREST	1,480	2,000	872	885
Total RE	V FROM USE OF MONEY & PROP	1,480	2,000	872	885
Character 1	9 CHARGES FOR SERVICES				
42075	CHARGES FOR SERV-MEMO	3,000	-	-	-
	ARGES FOR SERVICES	3,000	-	-	-
	3 MISC. REVENUES				
42367	CONTRIBUTIONS FROM OTHER FUND	30,200	13,500	43,500	13,500
	C. REVENUES	30,200	13,500	43,500	13,500
Total Rev		34,680	15,500	44,372	14,385
	T IN PUBLIC PLACES 0 COUNTY SERVICE AREA #11	(5,739)	84,250	55,378	49,115
Expenditures	0 COUNTI SERVICE AREA #11				
•	0 SERVICES AND SUPPLIES				
62301	ACCOUNTING AND AUDITING FEES	500	750	750	750
62380	POSCS SERVICES	769,990	2,163,776	1,949,879	2,465,767
Total SE	RVICES AND SUPPLIES	770.490	2,164,526	1,950,629	2,466,517
Character 7	VICES AND SUPPLIES			.,	_,,
Character 1	0 OTHER CHARGES	,	, - ,	.,,	_,,
75315	0 OTHER CHARGES COUNTY OVERHEAD A87/CP	5,175	5,599	5,599	5,599
75315 Total OTI	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES	-,			
75315 Total OTI Character 8	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS	5,175	5,599	5,599 5,599	5,599
75315 Total OTI Character 8 86110	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS	<u>5,175</u> 5,175 -	5,599 5,599 -	5,599 5,599 43,619	5,599
75315 Total OTI Character 8 86110 86206	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT	5,175	5,599 5,599 - 56,655	5,599 5,599 43,619 56,655	5,599
75315 Total OTI Character 8 86110 86206 86209	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT	5,175 5,175 - 17,345 -	5,599 5,599 56,655 408,000	5,599 5,599 43,619 56,655 408,000	5,599
75315 Total OTI Character 8 86110 86206 86209 Total FIX	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS	<u>5,175</u> 5,175 -	5,599 5,599 - 56,655	5,599 5,599 43,619 56,655	5,599
75315 Total OTI Character 8 86110 86206 86209 Total FIX	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES	5,175 5,175 - 17,345 - 17,345	5,599 5,599 56,655 408,000	5,599 5,599 43,619 56,655 408,000	5,599
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS	5,175 5,175 - 17,345 -	5,599 5,599 56,655 408,000	5,599 5,599 43,619 56,655 408,000	5,599
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT	5,175 5,175 - 17,345 - 17,345 65,926	5,599 5,599 56,655 408,000 464,655	5,599 5,599 43,619 56,655 408,000 508,274	5,599 5,599 - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS	5,175 5,175 - 17,345 - 17,345 65,926 65,926	5,599 5,599 56,655 408,000 464,655 - 65,420	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES	5,175 5,175 - 17,345 - 17,345 65,926 65,926	5,599 5,599 56,655 408,000 464,655 - 65,420	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER	5,175 5,175 - 17,345 - 17,345 65,926 65,926	5,599 5,599 56,655 408,000 464,655 - 65,420	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 65,420	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS	5,175 5,175 17,345 17,345 65,926 65,926 131,852	5,599 5,599 56,655 408,000 464,655 - 65,420 65,420 - - -	5,599 5,599 43,619 56,655 408,000 508,274 - - 65,420 (1,953) 1,953 -	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER	5,175 5,175 - 17,345 - 17,345 65,926 65,926	5,599 5,599 56,655 408,000 464,655 - 65,420	5,599 5,599 43,619 56,655 408,000 508,274 - - 65,420 65,420 (1,953)	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS Menditures	5,175 5,175 17,345 17,345 65,926 65,926 131,852	5,599 5,599 56,655 408,000 464,655 - 65,420 65,420 - - -	5,599 5,599 43,619 56,655 408,000 508,274 - - 65,420 (1,953) 1,953 -	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS Denditures 1 TAXES	5,175 5,175 17,345 17,345 65,926 65,926 131,852 - - - 924,862	5,599 5,599 56,655 408,000 464,655 - 65,420 65,420 - - 2,700,200	5,599 5,599 43,619 56,655 408,000 508,274 - - - - - - - - - - - - - - - - - - -	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS eenditures 1 TAXES PROPERTY TAX-CURRENT SEC-GEN	5,175 5,175 - 17,345 - 17,345 - - - - - - - - - - - - - - - - - - -	5,599 5,599 56,655 408,000 464,655 - 65,420 65,420 - - -	5,599 5,599 43,619 56,655 408,000 508,274 - - - - - - - - - - - - - - - - - - -	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION	5,175 5,175 17,345 17,345 65,926 65,926 131,852 - - - 924,862 465,479 26,662	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 -	5,599 5,599 43,619 56,655 408,000 508,274 - - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106 40110	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS 1 TAXES PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-CURRENT UNSEC-GE	5,175 5,175 - 17,345 - 17,345 65,926 65,926 131,852 - - - 924,862 - - 924,862 465,479 26,662 8,071	5,599 5,599 56,655 408,000 464,655 - 65,420 65,420 - - 2,700,200	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489 8,700	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION	5,175 5,175 17,345 17,345 65,926 65,926 131,852 - - - 924,862 465,479 26,662	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 -	5,599 5,599 43,619 56,655 408,000 508,274 - - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489	5,599 5,599 65,568 65,568 65,568 2,537,684 515,228
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106 40110 40130	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES 0 OTHER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRANSFERS 1 TAXES PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-PRIOR UNSEC-GEN	5,175 5,175 - 17,345 - 17,345 - - - - - - - - - - - - - - - - - - -	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 8,321	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489 8,700 753	5,599 5,599 65,568 65,568 65,568 2,537,684 515,228 8,961
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106 40110 40130 40150	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-PRIOR UNSEC-GE PROPERTY TAX-PRIOR UNSEC-GEN SUPP PROP TAX-CURRENT SEC	5,175 5,175 5,175 17,345 65,926 65,926 131,852 - - - 924,862 465,479 26,662 8,071 1,692 4,217	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 8,321	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489 8,700 753 5,851	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40100 40100 40130 40150 40151	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS DROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-PRIOR UNSEC-GE SUPP PROP TAX-CURRENT UNSEC	5,175 5,175 5,175 17,345 65,926 65,926 131,852 - - - 924,862 465,479 26,662 8,071 1,692 4,217 186	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 8,321	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489 8,700 753 5,851 71	5,599 5,599 65,568 65,568 65,568 2,537,684 515,228 8,961
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40100 40100 40110 40130 40150 40151 40160	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS DROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-CURRENT UNSEC-GE PROPERTY TAX-PRIOR UNSEC-GEN SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC	5,175 5,175 5,175 17,345 65,926 65,926 131,852 - - 924,862 465,479 26,662 8,071 1,692 4,217 186 498 76 345,012	5,599 5,599 56,655 408,000 464,655 - 65,420 - - 2,700,200 495,315 8,321	5,599 5,599 43,619 56,655 408,000 508,274 - 65,420 (1,953) 1,953 - 2,529,922 500,221 1,489 8,700 753 5,851 71 126	5,599 5,599 - - - - - - - - - - - - - - - - - -
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106 40110 40130 40150 40151 40160 40161 40192 40197	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-CURRENT SEC-GEN SUPP PROP TAX-CURRENT UNSEC-GE SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR UNSEC SUPP PROP TAX-PRIOR UNSEC ASSESSMENTS IN-LIEU TAXES OTHER OTHER DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRI	5,175 5,175 5,175 17,345 65,926 65,926 131,852 - - 924,862 465,479 26,662 8,071 1,692 4,217 186 498 76 345,012 115	5,599 5,599 5,599 - 56,655 408,000 464,655 - - - - - 2,700,200 - - - 2,700,200 - - - 2,700,200 - - - - 2,700,200 - - - - - - - - - - - - - - - - - -	5,599 5,599 43,619 56,655 408,000 508,274 - - - - - - - - - - - - - - - - - - -	5,599 5,599 65,568 65,568 2,537,684 515,228 8,961 2,000 348,400
75315 Total OTI Character 8 86110 86206 86209 Total FIX Character 9 90000 90003 Total OTI Character 9 95225 95226 Total INT Total Exp Revenues Character 0 40100 40106 40110 40130 40150 40151 40160 40161 40192	0 OTHER CHARGES COUNTY OVERHEAD A87/CP HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS FIELD EQUIPMENT MOBILE EQUIPMENT ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS INTRA-FUND TRF IN-OTHER INTRA-FUND TRF OUT-OTHER INTRA-FUND TRF OUT-OTHER RAFUND TRANSFERS PROPERTY TAX-CURRENT SEC-GEN RESIDUAL DISTRIBUTION PROPERTY TAX-CURRENT UNSEC-GE PROPERTY TAX-CURRENT UNSEC-GE SUPP PROP TAX-PRIOR UNSEC SUPP PROP TAX-PRIOR UNSEC SUPP PROP TAX-PRIOR UNSEC ASSESSMENTS IN-LIEU TAXES OTHER SUPPLEMENTAL ALLOCATION PLAN	5,175 5,175 5,175 17,345 65,926 65,926 131,852 - - 924,862 465,479 26,662 8,071 1,692 4,217 186 498 76 345,012	5,599 5,599 5,599 - 56,655 408,000 464,655 - - 65,420 - - - 2,700,200 - - - 2,700,200 - - - 2,700,200 - - - 2,700,200 - - - 2,700,200 - - - - 2,700,200 - - - - - - - - - - - - - - - - - -	5,599 5,599 43,619 56,655 408,000 508,274 - - - - - - - - - - - - - - - - - - -	5,599 5,599 - - - - - - - - - - - - - - - - - -

	ect Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
4414		54	-	18	
4414 Tatal		89	-	29 47	
	FINES, FORFEITURES & ASSMNTS ter 10 REV FROM USE OF MONEY & PROP	143	-	47	
4043		11,429	9,700	10,388	9,580
	REV FROM USE OF MONEY & PROP	11,429	9,700	10,388	9,580
Charac	ter 15 INTERGOVERNMENTAL REVENUES	,	,	,	
4083	0 ST-HOMEOWNERS' PROP TAX RELIEF	2,538	2,640	2,572	2,572
4085		351	300	348	350
4116		2,846	1,650	3,500	3,500
		5,735	4,590	6,420	6,422
4246	ter 25 OTHER FINANCING SOURCES	65,926			
	OTHER FINANCING SOURCES	65,926	-	-	
	Revenues	1,992,559	2,008,489	1,971,553	2,015,781
	COUNTY SERVICE AREA #11	(1,067,697)	691,711	558,369	521,903
	PARKS, OPEN SPACE & CULTURAL S	3,586,792	6,441,174	5,978,960	5,296,913
Budget Dept 5	0 CULTURAL SERVICES				
Budget Divn	5010 CULTURAL SERVICES				
Expenditu	ires				
	ter 60 SERVICES AND SUPPLIES				
6238		11,244	37,109	37,109	37,109
	SERVICES AND SUPPLIES	11,244	37,109	37,109	37,109
		152 044	170.046	170.046	170.046
7520 7524		153,041 139,135	170,046 154,594	170,046 154,594	170,046 154,594
7524		68,985	76,650	76,650	76,650
	OTHER CHARGES	361,161	401,290	401,290	401,290
	Expenditures	372,405	438,399	438,399	438,399
Total	CULTURAL SERVICES	372,405	438,399	438,399	438,399
Total	CULTURAL SERVICES	372,405	438,399	438,399	438,399
Budget Dept 5	4 PLANNING				
•	5410 PLANNING				
Expenditu					
	ter 50 SALARIES AND EMPLOYEE BENEF	C 400 C0C	000 000	0 0 7 0 0 7 4	7 000 440
5100 5100		6,489,686 54,282	6,932,629	6,973,074 1,459	7,266,119
5100		54,202	-	13,926	55,704
5104		35,506	28,122	46,852	21,654
5201		478,908	518,964	524,960	555,977
5201		1,569,496	1,899,172	1,964,925	2,136,308
5301	0 EMPLOYEE INSURANCE & BENEFITS	1,357,158	1,357,487	1,475,008	1,472,409
5301	5 UNEMPLOYMENT INSURANCE	3,822	1,010	1,010	2,370
5401		95,235	80,560	80,560	74,560
5502		2,062	-	830	
	SALARIES AND EMPLOYEE BENEF	10,086,155	10,817,944	11,082,604	11,585,101
	ter 60 SERVICES AND SUPPLIES	00.000	04.040	04.040	07.004
6122 6152		66,622 490,001	94,216	94,216 514,010	97,366
6172		7,018	514,010 16,241	514,010	475,069
6183		5,358	10,241	16,241 4,262	13,150
6201		1,288	4,020	4,202	4,910
6202		2,433	3,849	4,282	3,416
6211		3,157	11,950	15,123	14,450
6221		2,883	5,000	6,134	6,500
6221	6 FORMS-FROM OUTSIDE VENDOR	-	-	11,360	
6221		44,026	47,315	80,939	31,924
6222		20,453	33,350	33,350	33,650
6222		26,491	28,625	29,918	29,425
6222		39,393	13,738	15,217	44,334
6231		81,443	87,244	87,244	87,984
6232 6232		542,036	548,166 100	620,910 100	522,21
6232		- 4,050	7,275	7,275	10 7,27
6233		-,000	36,300	23,760	49,50
6236		32,045	44,500	44,500	49,30
6236		262,834	222,392	222,392	
6237		5,664	1,625,292	1,038,912	
6238		2,920,491	3,360,758	2,446,354	2,947,83
6242		28,155	30,000	30,000	30,00
6261		-	750	750	1,00
6271		-	650	650	70
6280		-	-	5,894	11,500
6282	0 DEVELOPMENT REVIEW GROUP	-	-	75	

	ne Item Detail by Category-Department	Actual	Adopted	Estimated	Recommend
	Title	2020-21	2021-22	2021-22	2022-23
62826	EDUCATION AND/OR TRAINING	2,459	9,400	9,624	17,110
62856	SPECIAL MISC EXPENSE-SERVICES	8,037	84,678	-	-
62857 62890	SPECIAL MISC EXPENSE-SUPPLIES SUBSCRIPTIONS BOOKS & ED MATER	1,061 944	3,000 1,498	3,000 1,498	3,000 18,834
62890 62910	AIR FARE	944	1,490	1,490	1,055
62922	LODGING	-	- 90	- 967	4,381
62924	MEALS		43	43	1,962
62926	MILEAGE	452	1,000	1,057	2,166
62928	TRAVEL-OTHER(NON-REPT)	30	80	80	393
62930	REGISTRATIONS (NON REPT)	-	-	52	3,600
62935	SERVICE CENTER CHARGES	29,185	27,505	27,505	33,083
62936	SERVICE CENTER REPLCMT INCRMN	8,056	8,056	8,056	8,056
62937	SERVICE CENTER DEPREC CHG	32,412	32,412	32,412	38,080
62938	SERV CTR POOL VEH CHARGES	183	850	850	850
Total SE	RVICES AND SUPPLIES	4,668,660	6,904,353	5,443,205	4,585,875
Character 7	0 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	5,343	6,000	6,000	5,800
74420	INTEREST ON LEASE PURCHASES	298	7,300	7,300	4,800
75201	AFFORDABLE HSNG PROGRAMS/PRO	-	391,628	391,628	-
75225	CONTRB TO CO DEBT SERVICE	-	-	-	-
75229	CONTRIB TO OTH AGENCIES-GRANTS	-	93,023	700,283	-
75315	COUNTY OVERHEAD A87/CP	746,635	920,898	920,898	920,898
	HER CHARGES	752,276	1,418,849	2,026,109	931,498
	5 INTRAFUND TRANSFERS			(40.005)	(100.010)
95001	INTRA-FUND TRANSFERS-IN	-	-	(46,095)	(136,646)
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	-
95225	INTRA-FUND TRF IN-OTHER	(265,657)	(1,019,868)	(669,225)	(649,642)
95226	INTRA-FUND TRF OUT-OTHER	-	-	- (745.220)	222,392
		(265,657)	(1,019,868)	(715,320) 17,836,598	(563,896) 16,538,578
Revenues	penditures	15,241,454	18,121,278	17,030,390	10,550,570
	5 LICENSES, PERMITS AND FRANCHIS				
40250	CONSTRUCTION PERMITS	2,575,368	5,680,276	4,216,848	4,533,417
40251	CONSTRUCTION PERMITS PROCESS	1,836,277	2,078,150	2,331,298	2,282,699
40252	WATER WELL PERMIT-CONSTRUCTIC	-	2,070,100	3,057	6,000
40255	BUILDING TRAINING FEE	-	-	-	-
40257	ACCESSIBILITY FEES	-	-	-	-
40260	GRADING PERMITS	400,846	617,500	500,521	376,780
40272	ZONING PERMITS	367,262	346,447	394,363	390,000
40300	ALTERNATIVE SEWAGE DISPOSAL	-	-	4,620	9,000
40316	INDIV SEWAGE DISPOSAL PERMIT	-	-	2,720	5,000
40318	INDIVIDUAL WATER SYSTEM PERMIT	-	-	3,900	8,000
40330	OTHER LICENSES & PERMITS	-	-	1,453	3,000
40338	SEPTIC REPAIR PERMIT	-	-	1,911	4,000
40340	SEPTIC TANK REPAIRS PERMIT	-	-	11,456	23,000
40341	SEPTIC TANK UPGRADE PERMIT	-	-	2,086	4,000
	ENSES, PERMITS AND FRANCHIS	5,179,753	8,722,373	7,474,233	7,644,896
	7 FINES, FORFEITURES & ASSMNTS				
40426		21,050	15,000	10,155	10,000
40427	ADMIN CITATION FEE COCD 1.13	8,876	6,600	3,500	6,000
40428	ILLGL RNTS PNLTY COCD 1.12.070	-	-	-	-
44142 44143	PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS	33	-	825	-
	ES, FORFEITURES & ASSMNTS	65 30,024	21,600	8,814 23,294	16,000
	5 INTERGOVERNMENTAL REVENUES	30,024	21,000	20,204	10,000
40544	ST-HOUSING & COMMUNITY DEV	313	529,687	529,687	500,000
40894	ST-OTHER	461,186	664,560	664,560	-
41106	FED-HUD	3,045	553,136	1,251,136	-
41148	FED-CARES ACT CRF FUNDING	1,100,000		-	_
	ERGOVERNMENTAL REVENUES	1,564,544	1,747,383	2,445,383	500,000
Character 1	9 CHARGES FOR SERVICES				
41291	CODE ENFORC-UNPERMITTD CNSTR(	8,670	10,000	1,500	1,500
41292	CLEARANCE REVIEW FEES	-	-	400	800
41293	CODE ENFORCEMENT	76,477	55,000	75,000	55,000
41297	ENGINEERING REPORT REVIEW	1,600	-	-	-
41299	ENVIRONMENTAL TECHNICAL REVIEV	50,870	85,086	89,158	85,000
41301	GEOLOGICAL TECHNICAL REVIEW	99,635	145,000	175,782	239,333
41310	MAJOR PROJECTS AT COST SERVICE	821,860	1,367,907	1,206,046	1,146,074
41322	PLAN CHECKING FEES	2,983	-	-	-
41330	PRELIM LOT INSPECTION FEES	-		4,770	9,000
41331	PLANNING SERV-GP UPDATE	185,000	457,258	457,258	-
41332	PLANNING SERVICES OTHER	812,153	801,000	801,000	844,500
41334	HOUSING FEES	43,231	303,396	303,396	190,500
41335	HOUSING IMPLEMENTATION	150,000	-	-	•

County Budget Line Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object Title	2020-21	2021-22	2021-22	2022-23
41342 QUARRY PRMT INSPCTN SVCS ZNE 4	23,407	25,000	5,500	25,000
41353 STREET ADDRESSING FEES	9,471	9,042	9,042	10,000
42010 ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000
42020 COPY CHARGES 42043 GENERAL PLAN MAINTENANCE FEE	1,518	2,500	2,500 273,104	2,500
42043 GENERAL PLAN MAINTENANCE FEE 42047 OTHER CHARGES CURRENT SERVICE	220,520 19,515	273,104 17,500	273,104 18,000	259,895
42047 OTHER CHARGES CORRENT SERVICE 42050 PARKING & BIKE LOCKER FEES	2,167	17,500	18,000	19,000
Total CHARGES FOR SERVICES	2,534,077	3,556,793	3,427,456	2,893,102
Character 23 MISC. REVENUES	2,004,017	0,000,700	0,421,400	2,000,102
42328 SALE OF BOARD AGENDA COPIES	920	600	600	600
42362 CASH OVERAGES	14			
42367 CONTRIBUTIONS FROM OTHER FUND	371,315	385,119	-	15,000
42380 NSF CHECKS	-	-	-	
42381 NSF CHECKS-RETURNED CHECK FEE	600	800	800	800
42384 OTHER REVENUE	192,704	48,686	54,131	-
Total MISC. REVENUES	565,553	435,205	55,531	16,400
Total Revenues	9,873,951	14,483,354	13,425,897	11,070,398
Total PLANNING	5,367,483	3,637,924	4,410,701	5,468,180
Total PLANNING	5,367,483	3,637,924	4,410,701	5,468,180
Budget Dept 55 HOUSING				
Budget Divn 5510 HOUSING FUNDS				
Expenditures Character 60 SERVICES AND SUPPLIES				
61845 MAINT-STRUCT/IMPS/GRDS-OTH-SRV	_	30,000	5,000	10,000
62330 DPW SERVICES-GENERAL MONEY	270	10,000	9,479	10,000
62360 LEGAL SERVICES	89,062	125,000	125,000	125,000
62376 PLANNING SERVICES	562,000	635,144	640,742	652,430
62381 PROF & SPECIAL SERV-OTHER	267,447	693,957	315,038	944,654
62856 SPECIAL MISC EXPENSE-SERVICES	17,509	44,525	23,825	33,825
62869 OPERATION OF ACQUIRED PROPERT	18,930	42,000	30,000	15,000
63070 UTILITIES	-	500	500	500
Total SERVICES AND SUPPLIES	955,218	1,581,126	1,149,584	1,791,409
Character 70 OTHER CHARGES				
74001 AFFORDABLE HOUSING PROGRAM	7,600	8,000	7,200	7,200
74002 AFFORD.HOUSING/ADMIN COST	5,000	5,000	5,000	5,000
75201 AFFORDABLE HSNG PROGRAMS/PRO	5,888,431	5,803,514	1,403,284	3,350,482
75229 CONTRIB TO OTH AGENCIES-GRANTS	61,860	113,449	515,468	662,500
Total OTHER CHARGES Character 90 OTHER FINANCING USES	5,962,891	5,929,963	1,930,952	4,025,182
90000 OPERATING TRANSFERS OUT	_	_	283,129	946,670
91000 CHAR 90 HOMEOWNER LOANS-PRINC	126,262	1,226,336	66,000	1,318,167
91010 CHAR 90 OFFST-HMWNR LOANS PRN	(112,800)	1,220,000		
Total OTHER FINANCING USES	13,462	1,226,336	349,129	2,264,837
Character 95 INTRAFUND TRANSFERS	,	.,,		_,,,
95225 INTRA-FUND TRF IN-OTHER	(1,244,811)	-	(751,869)	
95226 INTRA-FUND TRF OUT-OTHER	-	-	5,234	
Total INTRAFUND TRANSFERS	(1,244,811)	-	(746,635)	-
Total Expenditures	5,686,760	8,737,425	2,683,030	8,081,428
Revenues				
Character 10 REV FROM USE OF MONEY & PROP				
40430 INTEREST	83,322	90,901	30,117	33,401
40436 INTEREST LOAN PAYMENTS	280,051	292,000	158,334	105,000
	35,215	40,000	47,073	20,000
Total REV FROM USE OF MONEY & PROP	398,588	422,901	235,524	158,401
Character 15 INTERGOVERNMENTAL REVENUES			445 200	000 C4E
40894 ST-OTHER 41106 FED-HUD	- 73,394	-	415,298 25,000	832,645 675,000
Total INTERGOVERNMENTAL REVENUES	73,394	-	440,298	1,507,645
Character 19 CHARGES FOR SERVICES	10,004	-	770,230	1,307,045
41280 AFFORDABLE HSNG/DEVELOPER FEE	311,760	500,000	455,281	500,000
41308 IN-LIEU DEVELOPMENT FEES	12,680		57,060	
Total CHARGES FOR SERVICES	324,440	500,000	512,341	500,000
Character 23 MISC. REVENUES	, -		, -	
42376 PRIN/OTHER LOAN REPAYMENTS	378,728	709,000	471,947	224,400
42377 OFFSET-LOAN PRIN REPAYMTS	(358,078)	-	(407,095)	
42384 OTHER REVENUE	34,037	-	6,870	
42394 SUPP ALLOCATION FD R&T100.3	19,413	-	-	-
Total MISC. REVENUES	74,100	709,000	71,722	224,400
Character 25 OTHER FINANCING SOURCES				
42550 SALES OF LAND HELD FOR RESALE	-	750,000	454,000	400,000
Total OTHER FINANCING SOURCES	-	750,000	454,000	400,000
Total Revenues	870,522	2,381,901	1,713,885	2,790,446
Total HOUSING FUNDS	4,816,238	6,355,524	969,145	5,290,982
Total HOUSING	4,816,238	6,355,524	969,145	5,290,982

Object		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Dept 60	PUBLIC WORKS				
°	10 ADMINSTRATIVE SERVICES				
Expenditures					
51000	50 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT	20,100,551	22,172,258	20,449,033	25,100,065
51000	OVERTIME PAY-PERMANENT	483,902	400,000	400,000	450,000
51010	REGULAR PAY-EXTRA HELP	156,415	200,000	100,000	150,000
51040	DIFFERENTIAL PAY	293,129	325,000	284,225	415,552
52010	OASDI-SOCIAL SECURITY	1,555,460	1,700,060	1,577,456	1,888,987
52015	PERS	4,867,465	6,057,613	5,480,819	7,201,209
53010	EMPLOYEE INSURANCE & BENEFITS	3,890,364	4,948,004	3,732,545	5,465,166
53015	UNEMPLOYMENT INSURANCE	33,094	26,734	26,734	20,845
54010	WORKERS COMPENSATION INSURAN	1,445,015	902,422	902,422	899,744
55021	OTHER BENEFITS MISC	8,154	15,000	5,119	10,000
		32,833,549	36,747,091	32,958,353	41,601,568
	60 SERVICES AND SUPPLIES	4 406	F 000	2 000	2 000
61725 62330	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY	4,406 3,913,411	5,000 13,882,536	2,000 4,744,861	3,000 10,396,333
62842	INVENTORY MATERIALS PURCHASED	85,955	250,000	50,000	250,000
	RVICES AND SUPPLIES	4,003,772	14,137,536	4,796,861	10,649,333
	70 OTHER CHARGES	1,000,112	11,101,000	1,100,001	10,010,000
74110	PRINCIPAL ON LONG-TERM DEBT	18,387	17,090	17,090	17,090
74230	PRINCIPAL ON LEASE PURCHASES	4,243	6,280	6,280	6,280
74240	PRINCIPAL-ISF/ENT OFFSET	(4,243)	(6,280)	(6,280)	(6,280)
74420	INTEREST ON LEASE PURCHASES	828	2,674	2,674	2,500
74425	INTEREST ON LONG-TERM DEBT	4,935	3,329	3,329	3,329
74910	DEPRECIATION AUTO	331,120	405,745	427,193	650,240
74920	DEPRECIATION EQUIPMENT	107,765	175,876	132,273	95,285
74940	DEPRECIATION STRUCT & IMP	48,851	95,917	58,972	57,553
75231	CONTRIB TO OTHER AGENCIES-OTH	15,000	14,546	30,000	20,000
75315 75320	COUNTY OVERHEAD A87/CP	-	3	-	- E 604 E77
75320	DEPT OVERHEAD COSTS-1099 DIV OVERHEAD COSTS-1099	3,717,417 4,936,711	5,149,547 6,374,329	5,250,419 6,194,977	5,691,577 6,488,724
	HER CHARGES	9,181,014	12,239,056	12,116,927	13,026,298
	30 FIXED ASSETS	3,101,014	12,203,000	12,110,327	13,020,230
86110	BUILDINGS AND IMPROVEMENTS	217,794	314,593	340,575	145,000
86111	STRUCT AND IMPRVMNTS-ISF OFFST	(217,830)	(304,593)	(304,593)	(135,000)
86204	EQUIPMENT	342,426	217,001	329,001	26,000
86209	MOBILE EQUIPMENT	340,682	1,418,849	1,418,849	1,297,000
86250	EQUIPMENT - ISF OFFSET	(683,108)	(1,635,850)	(1,747,850)	(1,323,000)
	ED ASSETS	(36)	10,000	35,982	10,000
	98 APPROP FOR CONTINGENCIES				
98700	APPROP FOR CONTINGENCIES	-	898,033	-	898,033
98705 Tatal AD	LIQD PR YR ENCUMB APPROPS PROP FOR CONTINGENCIES	-	-	-	-
	penditures	46,018,299	898,033 64,031,716	49,908,123	898,033 66,185,232
Revenues	Jenditures	40,010,299	04,031,710	49,900,123	00,103,232
	01 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	580,987	533,735	599,617	530,561
40106	RESIDUAL DISTRIBUTION	75,444	1,200	4,192	619
40110	PROPERTY TAX-CURRENT UNSEC-GE	9,920	10,064	10,862	10,113
40130	PROPERTY TAX-PRIOR UNSEC-GEN	2,078	308	1,914	326
40150	SUPP PROP TAX-CURRENT SEC	8,009	1,601	11,301	1,709
40151	SUPP PROP TAX-CURRENT UNSEC	354	10	253	21
40160	SUPP PROP TAX-PRIOR SEC	946	87	516	102
40161	SUPP PROP TAX-PRIOR UNSEC	145	24	149	34
40197 Total TA	IN-LIEU TAXES OTHER	64	- 547,029	- 628,804	- 
Total TA Character (	XES 05 LICENSES, PERMITS AND FRANCHIS	677,947	547,029	0∠0,804	543,485
40262	ROAD PRIVILEGES & PERMITS	60,160	173,085	-	_
	ENSES, PERMITS AND FRANCHIS	60,160	173,085	-	-
	07 FINES, FORFEITURES & ASSMNTS	00,100			
40400	PARKING METER FINES	331	12,918	-	-
44142	PENALTIES FOR DELINQUENT TAXES	104	14	74	13
44143	REDMPTN PNLTIES FOR DELINQ TXS	168	18	111	17
Total FIN	ES, FORFEITURES & ASSMNTS	603	12,950	185	30
Character 1	10 REV FROM USE OF MONEY & PROP				
40430	INTEREST	35,626	46,430	21,430	36,048
40440	RENTS & CONCESSIONS	60,994	62,180	62,912	62,912
	V FROM USE OF MONEY & PROP	96,620	108,610	84,342	98,960
	15 INTERGOVERNMENTAL REVENUES	440.070			
40810 40830	ST-NATURAL DISASTER ASSISTANCE	113,272	141,544	57,152	37,116
40830 41093	ST-HOMEOWNERS' PROP TAX RELIEF FED-FEMA	3,135 412,097	3,117 653,717	3,114 228,616	3,143 152,130
41033		712,037	000,717	220,010	152,150

		Actual	Adopted	Estimated	Recommen
Object		2020-21	2021-22	2021-22	2022-23
41162	RDA PASS-THROUGHS	1,820	1,300	1,267	1,2
	ERGOVERNMENTAL REVENUES	530,324	799,678	290,149	193,6
	9 CHARGES FOR SERVICES				
41570	ENCROACHMENT FEES	44,909	-	25,000	50,0
41582	OTHER ROAD & STREET SERVICES	779,646	815,820	810,309	882,7
42024	DISTRICT SERVICE CHARGES	118,190	277,635	118,443	118,4
42044	MEMBER CONTRIBUTIONS	16,600	-	-	
42047	OTHER CHARGES CURRENT SERVICE	281,723	7,384,350	2,835,217	3,898,1
42104	COUNTY GARAGE SERVICES	519,466	400,000	730,947	900,0
42108	JOB COST BILLINGS ONLY	46,879,557	47,449,107	44,040,030	53,481,1
42118	REPAIR & MAINTENANCE SERVICES	40,965	-	440,095	382,1
Total CH	ARGES FOR SERVICES	48,681,056	56,326,912	49,000,041	59,712,6
Character 2	3 MISC. REVENUES				
42375	INSURANCE PROCEEDS	-	-	3,750	
42380	NSF CHECKS	-	(2,500)	(1,000)	(2,
42381	NSF CHECKS-RETURNED CHECK FEE	40	1,500	500	1,
42384	OTHER REVENUE	-	15,000	35,275	10,0
42394	SUPP ALLOCATION FD R&T100.3	_	10,000	55,275	10,
	SC. REVENUES	40	14,000	20 525	0.0
		40	14,000	38,525	9,0
	5 OTHER FINANCING SOURCES	50.000			
42462		50,000	342,000	-	
	HER FINANCING SOURCES	50,000	342,000	-	
Total Rev		50,096,750	58,324,264	50,042,046	60,557,
	MINSTRATIVE SERVICES	(4,078,451)	5,707,452	(133,923)	5,627,
0	20 TRANSPORTATION				
xpenditures					
Character 6	0 SERVICES AND SUPPLIES				
62330	DPW SERVICES-GENERAL MONEY	64,215,718	85,729,312	53,677,026	75,976,
Total SE	RVICES AND SUPPLIES	64,215,718	85,729,312	53,677,026	75,976,
Character 8	0 FIXED ASSETS				
86110	BUILDINGS AND IMPROVEMENTS	107,570	24,698	65,637	24,
Total FIX	ED ASSETS	107,570	24,698	65,637	24,
	0 OTHER FINANCING USES	,	,	,	
90000	OPERATING TRANSFERS OUT	225,000	225,000	250,000	500.
	HER FINANCING USES	225,000	225,000	250,000	500,
	8 APPROP FOR CONTINGENCIES	220,000	220,000	200,000	
98705	LIQD PR YR ENCUMB APPROPS				
	PROP FOR CONTINGENCIES	-	-		
	_	64,548,288	-	53,992,663	76,501,3
	penditures	04,540,200	85,979,010	55,992,005	70,501,
Revenues					
Character 0		000 500	004.040	0.40,00.4	
40100	PROPERTY TAX-CURRENT SEC-GEN	326,582	304,248	343,084	343,
40106	RESIDUAL DISTRIBUTION	23,846	3,152	2,664	
40110	PROPERTY TAX-CURRENT UNSEC-GE	5,592	5,253		
40130				11,869	11,
	PROPERTY TAX-PRIOR UNSEC-GEN	1,172	510	1,039	11, 1,
40150	SUPP PROP TAX-CURRENT SEC	1,172 3,990			11,; 1,; 11,;
40151	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC	3,990 176	510	1,039 11,077 134	11, 1, 11,
40151 40160	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC	3,990 176 471	510	1,039 11,077 134 239	11, 1, 11,
40151	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC	3,990 176	510	1,039 11,077 134	11, 1, 11,
40151 40160	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC	3,990 176 471	510	1,039 11,077 134 239	11, 1, 11,
40151 40160 40161	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC	3,990 176 471 72	510 3,605 -	1,039 11,077 134 239 132	11, 1, 11,
40151 40160 40161 40186	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER	3,990 176 471 72 3,693,317	510 3,605 -	1,039 11,077 134 239 132	11, 1, 11, 3,668,
40151 40160 40161 40186 40197 Total TAX	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER	3,990 176 471 72 3,693,317 105	510 3,605 - - 2,782,467	1,039 11,077 134 239 132 3,551,928	11, 1, 11, 3,668,
40151 40160 40161 40186 40197 Total TAX	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER	3,990 176 471 72 3,693,317 105	510 3,605 - - 2,782,467	1,039 11,077 134 239 132 3,551,928	11,, 1,, 11,, 11,, 3,668,,
40151 40160 40161 40186 40197 Total TAX Character 0	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS	3,990 176 471 72 3,693,317 <u>105</u> 4,055,323	510 3,605 - - 2,782,467	1,039 11,077 134 239 132 3,551,928 - 3,922,166	11, 1, 11, 3,668,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS	3,990 176 471 72 3,693,317 <u>105</u> 4,055,323 51 84	510 3,605 - - 2,782,467	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55	11, 1, 11, 3,668,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS	3,990 176 471 72 3,693,317 <u>105</u> 4,055,323 51	510 3,605 - - 2,782,467	1,039 11,077 134 239 132 3,551,928 - 3,922,166 35	11, 1, 11, 3,668,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135	510 3,605 - - 2,782,467 - - 3,099,235 - - -	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90	11,, 1, 11, 3,668, 4,038,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672)	510 3,605 - - 2,782,467 - - - - - (81,351)	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239)	11, 1, 11, 3,668, 4,038, (15,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) 6,644	510 3,605 - - 2,782,467 - - 3,099,235 - - (81,351) 44,000	1,039 11,077 134 239 132 3,551,928 - 3,922,166 35 55 90 (28,239) 44,000	11, 1, 11, 3,668, 4,038, (15, 44,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup>	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672)	510 3,605 - - 2,782,467 - - - - - (81,351)	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239)	11, 1, 11, 3,668, 4,038, (15, 44,
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) <u>6,644</u> (68,028)	510 3,605 - - 2,782,467 - - 3,099,235 - - (81,351) 44,000 (37,351)	1,039 11,077 134 239 132 3,551,928 - - - - - - - - - - - - - - - - - - -	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28,
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) <u>6,644</u> (68,028) 1,754,140	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685	1,039 11,077 134 239 132 3,551,928 - - - - - - - - - - - - - - - - - - -	11, 1, 1, 11, 11, 3,668, 4,038, 4,038, (15, 44, 28, 2,562,
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE Character 1 40458 40460	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) <u>6,644</u> (68,028) 1,754,140 2,422,719	510 3,605 - - 2,782,467 - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359	11, 1, 1, 11, 11, 3,668, 4,038, (15, 4,038, (15, 44, 28, 2,562, 3,045,
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>I</sup> Character 1 40458 40460 40462	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106	3,990 176 471 72 3,693,317 <u>105</u> 4,055,323 51 <u>84</u> 135 (74,672) <u>6,644</u> (68,028) 1,754,140 2,422,719 542,040	510 3,605 - - 2,782,467 - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE Character 1 40458 40460 40462 40464	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111	$\begin{array}{r} 3,990\\ 176\\ 471\\ 72\\ 3,693,317\\ 105\\ 4,055,323\\ 51\\ 84\\ 135\\ (74,672)\\ 6,644\\ (68,028)\\ 1,754,140\\ 2,422,719\\ 542,040\\ 1,326,589\\ \end{array}$	510 3,605 2,782,467 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE Character 1 40458 40460 40462 40464 40465	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017	$\begin{array}{r} 3,990\\ 176\\ 471\\ 72\\ 3,693,317\\ 105\\ 4,055,323\\ 51\\ 84\\ 135\\ (74,672)\\ 6,644\\ (68,028)\\ 1,754,140\\ 2,422,719\\ 542,040\\ 1,326,589\\ 5,695,898\\ \end{array}$	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683, 6,408,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH	$\begin{array}{r} 3,990\\ 176\\ 471\\ 72\\ 3,693,317\\ 105\\ 4,055,323\\ 51\\ 84\\ 135\\ (74,672)\\ 6,644\\ (68,028)\\ 1,754,140\\ 2,422,719\\ 542,040\\ 1,326,589\\ \end{array}$	510 3,605 2,782,467 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667 3,113,242	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683, 6,408,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE Character 1 40458 40460 40462 40464 40465	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH ST-STIP STATE TRANSP IMPRV PRG	$\begin{array}{r} 3,990\\ 176\\ 471\\ 72\\ 3,693,317\\ 105\\ 4,055,323\\ 51\\ 84\\ 135\\ (74,672)\\ 6,644\\ (68,028)\\ 1,754,140\\ 2,422,719\\ 542,040\\ 1,326,589\\ 5,695,898\\ \end{array}$	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667	11, 1, 1, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683, 6,408,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH	$\begin{array}{r} 3,990\\ 176\\ 471\\ 72\\ 3,693,317\\ 105\\ 4,055,323\\ 51\\ 84\\ 135\\ (74,672)\\ 6,644\\ (68,028)\\ 1,754,140\\ 2,422,719\\ 542,040\\ 1,326,589\\ 5,695,898\\ \end{array}$	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667 3,113,242	11, 1, 1, 11, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683, 6,408, 1,000,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761 40770	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-CURRENT UNSEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SE1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH ST-STIP STATE TRANSP IMPRV PRG	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) 6,644 (68,028) 1,754,140 2,422,719 542,040 1,326,589 5,695,898 4,700,216	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916 2,789,843	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667 3,113,242 (120,363)	11, 1, 1, 11, 11, 3,668, 4,038, (15, 44, 28, 2,562, 3,045, 1,647, 683, 6,408, 1,000, 3,892,
40151 40160 40161 40186 40197 Total TAX Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761 40770 40810	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX-SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH ST-NATURAL DISASTER ASSISTANCE	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) 6,644 (68,028) 1,754,140 2,422,719 542,040 1,326,589 5,695,898 4,700,216 - 2,411,543	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916 2,789,843 - - 6,930,424	1,039 11,077 134 239 132 3,551,928 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667 3,113,242 (120,363) 5,919,607	11, 1, 1, 11, 11, 3,668, 4,038, 4,038, 2,562, 3,045, 1,647, 683, 6,408, 1,000, 3,892, 1,
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761 40770 40810 40830	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH ST-NATURAL DISASTER ASSISTANCE ST-HOMEOWNERS' PROP TAX RELIEF	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) 6,644 (68,028) 1,754,140 2,422,719 542,040 1,326,589 5,695,898 4,700,216 - 2,411,543 1,764	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916 2,789,843 - - 6,930,424	1,039 11,077 134 239 132 3,551,928 - - 3,922,166 35 55 90 (28,239) 44,000 15,761 2,206,086 2,788,359 626,246 1,511,077 4,737,667 3,113,242 (120,363) 5,919,607 1,740	11, 1, 11, 11, 11, 11, 11, 11, 1, 11, 1
40151 40160 40161 40186 40197 Total TA2 Character 0 44142 44143 Total FIN Character 1 40430 40440 Total RE <sup>1</sup> Character 1 40458 40460 40462 40464 40465 40761 40770 40810 40830 40852	SUPP PROP TAX-CURRENT SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR SEC SUPP PROP TAX-PRIOR UNSEC MEAS D 1/2 CENT-SALES TAX IN-LIEU TAXES OTHER KES 7 FINES, FORFEITURES & ASSMNTS PENALTIES FOR DELINQUENT TAXES REDMPTN PNLTIES FOR DELINQ TXS ES, FORFEITURES & ASSMNTS 0 REV FROM USE OF MONEY & PROP INTEREST RENTS & CONCESSIONS V FROM USE OF MONEY & PROP 5 INTERGOVERNMENTAL REVENUES ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106 ST HWY TX-SEC 2105(A)/PROP 111 ST HWY TX- SB1 2017 ST-RSTPX RG SRF TRNSP PRG EXCH ST-NATURAL DISASTER ASSISTANCE ST-HOMEOWNERS' PROP TAX RELIEF ST-OTHR TAX RELIEF SUBVENTIONS	3,990 176 471 72 3,693,317 105 4,055,323 51 84 135 (74,672) 6,644 (68,028) 1,754,140 2,422,719 542,040 1,326,589 5,695,898 4,700,216 - 2,411,543 1,764 228	510 3,605 - - 2,782,467 - - 3,099,235 - - - (81,351) 44,000 (37,351) 2,327,685 2,754,496 622,666 1,492,728 10,616,916 2,789,843 - 6,930,424 1,910	1,039 11,077 134 239 132 3,551,928 - - - - - - - - - - - - - - - - - - -	2,6 11,8 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1 1,1,1,1 1,1,1,1 1,1,1,1 1,1,1,1,

	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41050	FED-HAZARD ELIMINATION SAFETY	495,284	2,168,670	137,754	1,713,610
41093	FED-FEMA	4,313,963	15,713,385	10,524,811	4,683,600
41094	FED-HBRR	205,322	7,743,828	644,363	4,731,328
41149	FED-ARP FUNDING	-	-	1,213,274	1,200,000
41150	CONTR FR OTHER GOVT AGENCIES	-	-	-	
41162	RDA PASS-THROUGHS	625	-	1,250	1,250
	ERGOVERNMENTAL REVENUES	39,048,626	76,288,905	47,500,167	57,710,598
	9 CHARGES FOR SERVICES	,,		,,.	
41294	CORNER RECORD	447	650	650	650
41296	DEVELOPMENT REVIEW GROUP	1,000	600	600	
41316	MONUMENTATION FEES	61,040	35,000	35,000	36,100
41310	PLAN CHECKING FEES	106,431	102,000	102,000	107,000
41346	RECORD OF SURVEY CHECKING	27,300	27,000	27,000	38,000
41349	ROAD PLANNING-RESIDENTIAL	50,140	65,000	65,000	65,000
41351	ROAD PLANNING - COMMERCIAL	14,410	30,000	30,000	30,000
41570	ENCROACHMENT FEES	228,304	325,000	241,717	162,500
41571	ROAD IMPROVEMENT FEES	-	-	-	
41572	NON RESIDENTIAL DEVELPMNT FEES	387,000	-	-	
41582	OTHER ROAD & STREET SERVICES	4,121,575	4,308,818	4,347,965	3,656,70
41584	STREET SIGN CONSTRUCTION	655	2,000	2,385	2,000
41614	DEVELOPMENT REVIEW GROUP	4,902	3,000	3,000	3,000
41684	PUBLIC SERVICES	1,000	-	-	
41688	RESIDENTIAL DEVELOPMENT FEES	404,322	536,100	83,000	98,500
41847	OTHER WASTE HAULER PAYMENTS	1,416,904	1,400,000	1,400,000	1,400,000
42108	JOB COST BILLINGS ONLY	31,976	45,000	45,000	45,000
	ARGES FOR SERVICES	6,857,406	6,880,168	6,383,317	5,644,450
	3 MISC. REVENUES	,,	,,	, <del>,-</del>	
42332	SALES-OTHER-NON TAXABLE	-	10,000	10,000	
42334	SALES-OTHER-TAXABLE	-	5,000	5,000	
42372	CONTRIBUTIONS AND DONATIONS	_	0,000	100,000	
42372	INSURANCE PROCEEDS	(2,330,655)	1,192,372	1,195,372	
42373	OTHER REVENUE	1,110,472	25,000	16,000	26,00
	_				,
	SC. REVENUES	(1,220,183)	1,232,372	1,326,372	26,000
	5 OTHER FINANCING SOURCES	0 100 105		0.004.047	
42462		3,433,465	4,517,467	3,621,617	3,720,76
	HER FINANCING SOURCES	3,433,465	4,517,467	3,621,617	3,720,765
Total Rev	_	52,106,744	91,980,796	62,769,490	71,168,632
	ANSPORTATION	12,441,544	(6,001,786)	(8,776,827)	5,332,588
•	80 SPECIAL SERVICES				
Expenditures					
Character 6	0 SERVICES AND SUPPLIES				
Character 6 61725	MAINT-OFFICE EQUIPMNT-SERVICES	133	100	-	
Character 6 61725 62330	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY	20,150,918	27,329,019	- 23,253,653	28,513,47
Character 6 61725 62330 Total SEI	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES			- 23,253,653 23,253,653	28,513,47
Character 6 61725 62330 Total SEI	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY	20,150,918	27,329,019		28,513,47
Character 6 61725 62330 Total SEI	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES	20,150,918	27,329,019		28,513,479 28,513,579
Character 6 61725 62330 Total SEI Character 7	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES	20,150,918 20,151,051	27,329,019 27,329,119	23,253,653	28,513,479 28,513,579 119,459
Character 6 61725 62330 Total SEI Character 7 74110	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT	20,150,918 20,151,051 24,406	27,329,019 27,329,119 119,270	23,253,653 25,100	28,513,479 28,513,579 119,459 295,000
Character 6 61725 62330 Total SEI Character 7 74110 74225	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES	20,150,918 20,151,051 24,406 270,000 155,169	27,329,019 27,329,119 119,270 285,000 160,103	23,253,653 25,100 285,000 160,103	28,513,475 28,513,575 119,455 295,000 165,195
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES	20,150,918 20,151,051 24,406 270,000	27,329,019 27,329,119 119,270 285,000	23,253,653 25,100 285,000	100 28,513,475 28,513,575 119,455 295,000 165,199 (579,654 197,000
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON COPS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990	27,329,019 27,329,119 119,270 285,000 160,103 (564,373)	23,253,653 25,100 285,000 160,103 (470,203) 211,470	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74240 74415 74420	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION EQUIPMENT	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555	28,513,47 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920 74940	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION EQUIPMENT DEPRECIATION STRUCT & IMP	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678	28,513,47 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74425 74420 74425 74910 74920 74940 75231	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776	28,513,47 28,513,57 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74425 74420 74425 74910 74920 74920 74940 75231 75232	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555	28,513,479 28,513,579 28,513,579 295,000 165,199 (579,65) 197,000 34,133 52,100 458,000 493,055 2,002,500 137,75
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74425 74420 74425 74420 74425 74910 74920 74940 75231 75232 75400	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION EQUIPMENT DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 	28,513,479 28,513,579 295,000 165,199 (579,65- 197,000 34,13 52,100 458,000 493,055 2,002,500 137,75 750,920
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OT	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION EQUIPMENT DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 - 3,165,279	28,513,479 28,513,579 295,000 165,199 (579,65- 197,000 34,139 52,100 458,000 493,055 2,002,500 137,75 750,920
Character 6 61725 62330 Total SEI Character 7 74110 74225 74240 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 - 3,165,279 6,527,329	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74240 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949 (12,383,296)	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062)	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842)	28,513,47 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45
Character 6 61725 62330 Total SEI Character 7 74110 74225 74240 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 - 3,165,279 6,527,329	28,513,47 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74240 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949 (12,383,296)	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062)	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842)	28,513,47 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER SETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949 (12,383,296)	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305	28,513,47 28,513,57 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO ALSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 - 305,000 - 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250 Total FIX	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LASE PURCHASES INTEREST ON LASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION EQUIPMENT DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT - ISF OFFSET	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 - (105,640)	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782)	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 - 305,000 - - 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352)	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74415 74420 74425 74910 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250 Total FIX Character 9	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT - ISF OFFSET ED ASSETS 0 OTHER FINANCING USES	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 - (105,640) 2,048,831	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64 (784,64
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74425 74240 74425 74420 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86250 Total FIX Character 9 90000	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON COPS/NOTES PRINCIPAL ON LEASE PURCHASES PRINCIPAL-ISF/ENT OFFSET INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT - ISF OFFSET ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 - (105,640) 2,048,831 7,035,359	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147 2,724,184	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486 1,228,544	28,513,47 28,513,57 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64 (784,64
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74240 74415 74420 74425 74910 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86250 Total FIX Character 9 90000 90003	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPROVEMENTS STRUCT AND IMPROVEMENTS STRUCT AND IMPROVEMENTS DO FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPROVEMENTS STRUCT AND IMPROVEMENTS STRUCT AND IMPROVEMENTS STRUCT AND IMPROVEMENTS DO FIXED ASSETS DO OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 (105,640) 2,048,831 7,035,359 800,000	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147 2,724,184 800,000	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486 1,228,544 800,000	28,513,47 28,513,57 28,513,57 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64 (784,64] 7,922,00 2,002,21 800,00
Character 6 61725 62330 Total SEI Character 7 74110 74225 74240 74240 74415 74240 74425 74910 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250 Total FIX Character 9 90000 90003 Total OTI	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT - ISF OFFSET ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 - (105,640) 2,048,831 7,035,359	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147 2,724,184	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486 1,228,544	28,513,47 28,513,57 119,45 295,00 165,19 (579,65 197,00 34,13 52,10 458,00 493,05 2,002,50 137,75 750,92 4,125,48 14,673,02 (7,140,45 449,44 724,64 (784,64 7,922,00 2,002,21 800,00
Character 6 61725 62330 Total SEI Character 7 74110 74225 74240 74240 74425 74910 74425 74910 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250 Total FIX Character 9 90000 90003 Total OTI Character 9	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT EQUIPMENT ISF OFFSET ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES 5 INTRAFUND TRANSFERS	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 (105,640) 2,048,831 7,035,359 800,000 7,835,359	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147 2,724,184 800,000 3,524,184	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486 1,228,544 800,000 2,028,544	28,513,479 28,513,579 28,513,579 295,000 165,199 (579,65, 197,000 34,133 52,107 458,000 493,059 2,002,500 137,755 750,920 4,125,480 14,673,027 (7,140,459 449,444 724,644 (784,644) 7,922,007 2,002,217 800,000 2,802,217
Character 6 61725 62330 Total SEI Character 7 74110 74225 74230 74240 74415 74420 74425 74910 74920 74920 74920 74940 75231 75232 75400 Total OTI Character 8 86110 86111 86204 86209 86250 Total FIX Character 9 90000 90003 Total OTI Character 9 90000	MAINT-OFFICE EQUIPMNT-SERVICES DPW SERVICES-GENERAL MONEY RVICES AND SUPPLIES 0 OTHER CHARGES PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LONG-TERM DEBT PRINCIPAL ON LEASE PURCHASES PRINCIPAL ON LEASE PURCHASES INTEREST ON LONG-TERM DEBT DEPRECIATION AUTO DEPRECIATION AUTO DEPRECIATION STRUCT & IMP CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER AGENCIES-OTH CONTRIB TO OTHER FUNDS-OTHER LOSS ON DISP OF FIXED ASSETS HER CHARGES 0 FIXED ASSETS BUILDINGS AND IMPROVEMENTS STRUCT AND IMPRVMNTS-ISF OFFST EQUIPMENT MOBILE EQUIPMENT EQUIPMENT - ISF OFFSET ED ASSETS 0 OTHER FINANCING USES OPERATING TRANSFERS OUT OP/TR OUT-TO 131215 CERTS HER FINANCING USES	20,150,918 20,151,051 24,406 270,000 155,169 (449,575) 203,990 41,486 2,283 217,167 414,446 1,729,033 - 142,449 149,337 2,900,191 14,416,949 (12,383,296) 120,818 (105,640) 2,048,831 7,035,359 800,000	27,329,019 27,329,119 119,270 285,000 160,103 (564,373) 225,000 39,225 51,291 268,008 484,555 2,160,897 97,420 170,000 3,496,396 14,792,613 (7,023,062) 1,840,135 783,243 (1,143,782) 9,249,147 2,724,184 800,000	23,253,653 25,100 285,000 160,103 (470,203) 211,470 39,239 53,561 245,678 484,555 1,825,776 305,000 3,165,279 6,527,329 (3,485,842) 1,123,305 726,046 (1,099,352) 3,791,486 1,228,544 800,000	28,513,479 28,513,579 28,513,579 28,513,579 295,000 165,199 (579,654 197,000 34,134 52,102 458,000 493,055 2,002,500 137,755 750,920 4,125,480 14,673,022 (7,140,459 449,444 724,640 (784,644 7,922,007 2,002,217 800,000

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
98700	APPROP FOR CONTINGENCIES				500,00
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	
Total API	PROP FOR CONTINGENCIES	-	-	-	500,00
Total Exp	penditures	32,990,112	43,650,846	32,574,038	44,645,10
evenues					
Character 0	1 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	2,853,027	2,899,097	3,006,498	3,044,02
40106	RESIDUAL DISTRIBUTION	290,761	-	104,627	
40110	PROPERTY TAX-CURRENT UNSEC-GE	48,699	48,000	52,009	50,00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	10,209	-	4,619	
40150	SUPP PROP TAX-CURRENT SEC	26,505	4,000	74,628	
40151	SUPP PROP TAX-CURRENT UNSEC	1,169	50	880	
40160	SUPP PROP TAX-PRIOR SEC	3,126	-	809	
40161	SUPP PROP TAX-PRIOR UNSEC	480	-	446	
40197	IN-LIEU TAXES OTHER	1,891	-	-	
Total TAX	KES	3,235,867	2,951,147	3,244,516	3,094,02
Character 0	5 LICENSES, PERMITS AND FRANCHIS				
40284	GARBAGE COLLECTION-SAN ANDREA	1,080	-	-	
40330	OTHER LICENSES & PERMITS	22,805	19,200	19,501	22,78
Total LIC	ENSES, PERMITS AND FRANCHIS	23,885	19,200	19,501	22,78
Character 0	7 FINES, FORFEITURES & ASSMNTS				
44142	PENALTIES FOR DELINQUENT TAXES	339	-	116	
44143	REDMPTN PNLTIES FOR DELINQ TXS	558	-	180	
Total FIN	ES, FORFEITURES & ASSMNTS	897	-	296	
Character 1	0 REV FROM USE OF MONEY & PROP				
40430	INTEREST	160,345	168,980	82,982	92,20
40440	RENTS & CONCESSIONS	15	-	18	
Total RE	V FROM USE OF MONEY & PROP	160,360	168,980	83,000	92,2
Character 1	5 INTERGOVERNMENTAL REVENUES	*	,	,	
40810	ST-NATURAL DISASTER ASSISTANCE	86,479	93,117	-	
40830	ST-HOMEOWNERS' PROP TAX RELIEF	15,316	9,650	15,515	7,7
40852	ST-OTHR TAX RELIEF SUBVENTIONS	281	-	175	
40894	ST-OTHER	120,301	2,045,198	736,180	1,693,7
40898	ST-PROP 1E DISSTR PREP/FLD PRT	778,855	681,627	142,437	1,094,2
41093	FED-FEMA	336,096	513,732	244,429	1,004,2
41095	FED-MISC GRANTS	2,538,359	1,954,269	2,014,269	2,408,6
41106	FED-HUD	2,000,000	-	93,023	2,400,0
41147	FED-ARRA SUB-RECIPIENT	_	-	20,000	337,0
41150	CONTR FR OTHER GOVT AGENCIES	307,929	231,757	600,000	228,8
41162	RDA PASS-THROUGHS	17,272	201,707	13,840	220,0
	ERGOVERNMENTAL REVENUES	4,200,888	5,529,350	3,879,868	5,770,2
	9 CHARGES FOR SERVICES	4,200,000	0,020,000	0,070,000	0,110,2
41304	INSPECTION CHARGES	67,558	200,000	200,000	275,0
41546	WEEKENDER BOARD & ROOM	07,550	200,000	200,000	213,0
41570	ENCROACHMENT FEES	- 16	-		
		521,413	366 000	406 500	463,0
41576	PERMIT PROCESSING FEES		366,000	406,500	463,0
41841	ASSMNT DST BUY-IN CNNCT FEES	8,842	-	-	
41842		19,147	-	2,200	40.000-0
41846	REFUSE DISPOSAL FEES	11,087,818	9,613,678	9,613,678	10,000,0
41847		4,225,346	3,900,000	4,300,000	4,475,0
41866		2,361,444	2,476,820	2,456,001	2,606,9
42022		-	-	-	80,0 6 075 3
42024	DISTRICT SERVICE CHARGES	3,323,548	3,303,071	3,303,070	6,075,3
42026		2,663,344	2,479,857	2,598,878	2,605,6
42047	OTHER CHARGES CURRENT SERVICE	98,836	77,000	80,000	77,0
42065	TOBACCO RETAIL LICENSE FEES	-	-	3,273	
42068	WATER SERVICES	245,317	232,749	263,454	250,9
	ARGES FOR SERVICES	24,622,629	22,649,175	23,227,054	26,908,9
	3 MISC. REVENUES				
42375	INSURANCE PROCEEDS	500,000	3,000,000	-	2,920,0
42384	OTHER REVENUE	395,275	240,000	530,098	460,0
	SC. REVENUES	895,275	3,240,000	530,098	3,380,0
	5 OTHER FINANCING SOURCES				
42462	OPERATING TRANSFER IN	7,035,359	2,674,184	1,533,559	2,763,9
42506	LOAN PROCEEDS	4,497,000	-	-	
42507	LOAN PROCEEDS OFFSET-ISF/ENT F	(4,497,000)	-	-	
Total OT	HER FINANCING SOURCES	7,035,359	2,674,184	1,533,559	2,763,9
Total Rev	/enues	40,175,160	37,232,036	32,517,892	42,032,1
Total SPI	ECIAL SERVICES	(7,185,048)	6,418,810	56,146	2,612,9
	0 FORMER RDA				
evenues					
	0 REV FROM USE OF MONEY & PROP				
40430	INTEREST	78	-	-	
	V FROM USE OF MONEY & PROP	78			

County Budget Line Item Detail by Category-Departmen		Adapted	Fatimated	Peeemmand
Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total Revenues	78	-	-	-
Total FORMER RDA	(78)	-	-	-
Total PUBLIC WORKS	1,177,967	6,124,476	(8,854,604)	13,573,113
Budget Dept 61 REDEVELOPMENT SUCCESSOR AGENC				
Budget Divn 6110 REDEVELOPMENT SUCCESSOR AGE	NCY			
Expenditures Character 60 SERVICES AND SUPPLIES				
62325 DATA PROCESSING SERVICES	71	150	200	200
62330 DPW SERVICES-GENERAL MONEY	118,841	162,561	38,500	20,500
62345 FISCAL AGENTS FEES	18,100	24,200	24,200	23,000
62360 LEGAL SERVICES	1,250	1,500	1,500	1,500
62381 PROF & SPECIAL SERV-OTHER	342,371	400,691	560,196	557,772
62610 RENTS/LEASES-STRUC IMP & GRNDS	1,935	1,500	1,500	1,500
62870 PROJECT IMPROVEMENT COSTS	9,750	-	-	-
Total SERVICES AND SUPPLIES Character 70 OTHER CHARGES	492,318	590,602	626,096	604,472
74226 PRINCIPAL ON BONDS	7,890,000	8,195,000	8,195,000	8,570,000
74310 INTEREST ON BONDS	8,138,170	7,813,508	7,811,860	7,460,468
75315 COUNTY OVERHEAD A87/CP	6,658	(2,151)	(2,151)	2,028
Total OTHER CHARGES	16,034,828	16,006,357	16,004,709	16,032,496
Character 95 INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	(9,621)	-	-	-
Total INTRAFUND TRANSFERS	(9,621)	-	-	-
Total Expenditures	16,517,525	16,596,959	16,630,805	16,636,968
Revenues Character 01 TAXES				
40100 PROPERTY TAX-CURRENT SEC-GEN	15,733,408	18,441,059	18,030,922	14,360,454
Total TAXES	15,733,408	18,441,059	18,030,922	14,360,454
Character 10 REV FROM USE OF MONEY & PROP	,,	,,	,	,,
40430 INTEREST	111,061	61,800	21,405	26,238
40440 RENTS & CONCESSIONS	96,709	29,220	68,092	32,820
Total REV FROM USE OF MONEY & PROP	207,770	91,020	89,497	59,058
Character 23 MISC. REVENUES	4.075			
42384 OTHER REVENUE	1,375 1,375	-	-	-
Total Revenues	15,942,553	18,532,079	18,120,419	14,419,512
Total REDEVELOPMENT SUCCESSOR AGENCY	574,972	(1,935,120)	(1,489,614)	2,217,456
Total REDEVELOPMENT SUCCESSOR AGENC	574,972	(1,935,120)	(1,489,614)	2,217,456
Total LAND USE AND COMMUNITY SERVICE	16,658,389	20,411,390	252,529	32,892,944
Total Expenditures less Revenues	97,371,397	104,718,552	70,933,094	127,600,259
Budget Category 94 PUBLIC SAFETY AND JUSTICE				
Budget Dept 13 CUSTODIAL FUNDS				
Budget Divn 1382 ANIMAL CONTROL SERVICES				
Expenditures Character 70 OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	1,520,689	1,622,678	1,622,678	1,622,678
Total OTHER CHARGES	1,520,689	1,622,678	1,622,678	1,622,678
Total Expenditures	1,520,689	1,622,678	1,622,678	1,622,678
Total ANIMAL CONTROL SERVICES	1,520,689	1,622,678	1,622,678	1,622,678
Total CUSTODIAL FUNDS	1,520,689	1,622,678	1,622,678	1,622,678
Budget Dept 27 DISTRICT ATTORNEY/PUBLIC ADMIN				
Budget Divn 2712 CONSUMER PROTECTION Expenditures				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	968,076	1,119,594	1,098,691	1,152,280
51005 OVERTIME PAY-PERMANENT	770	-	228	-
51010 REGULAR PAY-EXTRA HELP	148,957	186,188	186,188	186,188
51040 DIFFERENTIAL PAY	7,294	11,162	12,950	17,438
52010 OASDI-SOCIAL SECURITY	59,092	70,770	50,832	72,547
52015 PERS	242,198	301,436	310,094	335,188
53010 EMPLOYEE INSURANCE & BENEFITS Total SALARIES AND EMPLOYEE BENEF	222,453 1,648,840	230,254	189,453 1,848,436	222,593 1,986,234
Character 60 SERVICES AND SUPPLIES	1,040,040	1,010,104	1,040,400	1,300,234
61115 POLICE SAFETY EQUIP-REPLACE	1,102	-	-	-
61220 TELECOM SERVICES	5,206	9,156	5,364	9,156
61610 JURY AND WITNESS EXP-TYPE 3	-	1,000	1,000	2,000
61725 MAINT-OFFICE EQUIPMNT-SERVICES	98	1,600	1,000	1,600
62020 MEMBERSHIPS	1,852	3,000	3,000	3,000
62214 DUPLICATING SERVICES	34	500	500	500
62219 PC SOFTWARE PURCHASES 62221 POSTAGE	675	- 150	- 150	1,926 150
62223 SUPPLIES	- 9,246	15,000	15,000	10,000
62226 INVENTORIABLE ITEMS <5000	5,357	-		7,687
62325 DATA PROCESSING SERVICES	2,847	3,530	3,530	5,453
			_	

Object Title		Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62381 PROF & SPECIAL	SERV-OTHER	(14,768)	30,000	50,000	50,000
62500 EQUIPMENT LEAS	SE & RENT	1,573	3,144	3,147	3,147
62610 RENTS/LEASES-S	TRUC IMP & GRNDS	45,019	50,666	50,666	50,000
62890 SUBSCRIPTIONS	BOOKS & ED MATER	964	400	400	400
62910 AIR FARE		-	1,500	2,239	3,000
62912 AUTO RENTALS		-	200	1,059	1,000
62922 LODGING		-	2,000	2,000	4,000
62924 MEALS		-	1,000	1,000	3,000
62926 MILEAGE		-	1,000	500	3,000
62928 TRAVEL-OTHER(N	NON-REPT)	-	500	500	500
62930 REGISTRATIONS	(NON REPT)	1,699	2,000	2,000	3,000
62935 SERVICE CENTER	· /	1,784	1,475	1,710	3,000
62937 SERVICE CENTER		20,589	-	-	20,589
63070 UTILITIES		3,763	3,000	3,000	3,000
Total SERVICES AND SUPP	LIES	87,040	130,821	147,765	189,108
Character 95 INTRAFUND TF				,	
95001 INTRA-FUND TRA		-	-	-	-
Total INTRAFUND TRANSFE		-	-	-	-
Total Expenditures		1,735,880	2,050,225	1,996,201	2,175,342
Revenues		1,700,000	2,000,220	1,000,201	2,110,042
Character 19 CHARGES FOR	SERVICES				
41524 CONSUMER FRAL		1 209 007	1,986,020	1,711,732	2,063,055
		1,398,087	, ,		
		121,454 1.519.541	83,720	112,287	112,287 2,175,342
Total CHARGES FOR SERVI		1= -1-	2,069,740	1,824,019	, ,
Total Revenues Total CONSUMER PROTECT		1,519,541 216.339	2,069,740 (19,515)	1,824,019	2,175,342
		210,339	(19,515)	172,182	-
Budget Divn 2714 VICTIM-WITNE	55 ASSISTANCE				
Expenditures					
Character 50 SALARIES AND		500.040	704 004	050 205	700.057
51000 REGULAR PAY-PE		599,216	731,961	659,385	760,957
51005 OVERTIME PAY-P		1	-	1	-
51040 DIFFERENTIAL PA		30,612	19,324	16,371	18,928
52010 OASDI-SOCIAL SE	CURITY	47,092	57,472	50,396	59,661
52015 PERS		139,218	207,189	183,451	224,549
	RANCE & BENEFITS	165,721	185,987	134,046	168,951
53015 UNEMPLOYMENT		101	-	-	1,579
Total SALARIES AND EMPLO		981,961	1,201,933	1,043,650	1,234,625
Character 60 SERVICES AND					
61220 TELECOM SERVIC		11,035	15,720	11,868	11,000
61610 JURY AND WITNE	SS EXP-TYPE 3	-	-	1,000	
62020 MEMBERSHIPS		-	200	200	200
62214 DUPLICATING SE		845	1,000	1,000	2,000
62219 PC SOFTWARE P	URCHASES	675	-	-	2,568
62221 POSTAGE		1,462	1,500	999	2,000
62223 SUPPLIES		5,616	7,474	7,474	5,000
62226 INVENTORIABLE I	TEMS <5000	15,700	-	-	12,811
62381 PROF & SPECIAL	SERV-OTHER	7,429	7,000	7,000	7,000
62610 RENTS/LEASES-S	TRUC IMP & GRNDS	-	6,000	6,000	6,000
	ROMOTION SUPP	-	-	-	
62910 AIR FARE		-	500	500	1,500
62922 LODGING		-	1,000	1,000	3,000
62924 MEALS		-	1,000	1,000	2,000
62926 MILEAGE		-	300	300	200
62928 TRAVEL-OTHER(M	ION-REPT)	-	400	400	500
62930 REGISTRATIONS	(NON REPT)	1,744	1,000	2,206	2,000
62935 SERVICE CENTER		710	747	3,222	1,000
Total SERVICES AND SUPP	LIES	45,216	43,841	44,169	58,779
Character 70 OTHER CHARG	BES .				
74090 VICTIM COMPENS	SATION EXPENSE	24,131	80,000	80,000	80,000
75316 COUNTY OVERHE	AD GRANTS	22,232	10,000	10,000	10,000
Total OTHER CHARGES		46,363	90,000	90,000	90,000
Total Expenditures		1,073,540	1,335,774	1,177,819	1,383,404
Revenues					
Character 15 INTERGOVERN	IMENTAL REVENUES				
40889 ST-VICTIM COMPI	ENSATION PROG	24,131	80,000	80,000	80,000
			1,252,064	1,097,819	1,276,591
41136 FED-DA VICTIMS		1,007,229	1,232,004		
41136 FED-DA VICTIMS	SERVICES	1,007,229	1,332,064	1,177,819	1,356,591
	SERVICES				1,356,591
Total INTERGOVERNMENT	SERVICES AL REVENUES ES				1,356,591
Total INTERGOVERNMENT Character 23 MISC. REVENU	SERVICES AL REVENUES ES	1,031,360		1,177,819	1,356,591 - -
Total INTERGOVERNMENT Character 23 MISC. REVENU 42384 OTHER REVENUE	SERVICES AL REVENUES ES	1,031,360		1,177,819 5	-
Total INTERGOVERNMENTA Character 23 MISC. REVENU 42384 OTHER REVENUE Total MISC. REVENUES	SERVICES AL REVENUES ES	1,031,360 2 2	1,332,064 - -	1,177,819 5 5	1,356,591 - - 1,356,591 26,813
Total INTERGOVERNMENT Character 23 MISC. REVENU 42384 OTHER REVENUE Total MISC. REVENUES Total Revenues	SERVICES AL REVENUES ES ISTANCE	1,031,360 2 2 1,031,362	1,332,064 - - 1,332,064	1,177,819 5 5 1,177,824	- - 1,356,591

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	9,327,812	10,511,375	10,447,717	11,186,00
51005	OVERTIME PAY-PERMANENT	74,226	143,513	56,085	135,86
51010	REGULAR PAY-EXTRA HELP	175,005	137,455	165,561	212,44
51040	DIFFERENTIAL PAY	298,991	362,170	318,096	371,58
52010	OASDI-SOCIAL SECURITY	525,395	604,210	475,424	691,24
52015	PERS	2,477,330	3,070,869	3,182,476	3,531,06
53010	EMPLOYEE INSURANCE & BENEFITS	1,427,160	1,487,924	1,309,996	1,658,57
53015	UNEMPLOYMENT INSURANCE	5,689	18,123	18,123	7,76
54010	WORKERS COMPENSATION INSURAN	195,895	168,972	168,972	196,92
55021		29,988	37,000	37,000	37,00
	LARIES AND EMPLOYEE BENEF 50 SERVICES AND SUPPLIES	14,537,491	16,541,611	16,179,450	18,028,46
61115	POLICE SAFETY EQUIP-REPLACE	25,365	6,954	16.060	14,50
61215	RADIO	31,928	55,086	16,069 55,088	55,08
61220	TELECOM SERVICES	88,407	124,826	92,442	107,61
61610	JURY AND WITNESS EXP-TYPE 3	1,514	10,826	4,658	10,82
61717	MAINT-DATA PROCESS EQMT-SERV	103,229	112,534	103,229	158,35
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,132	3,000	3,712	2,50
62020	MEMBERSHIPS	29,766	30,000	30,000	33,00
62112	CASH SHORTAGES	- 20,700	-	1	
62214	DUPLICATING SERVICES	2,889	4,000	3,303	4,00
62217	MISC NONINVENTORIABLE ITEMS	15	-	-	.,
62219	PC SOFTWARE PURCHASES	42,833	5,990	43,358	5,05
62221	POSTAGE	7,138	7,500	13,683	13,68
62223	SUPPLIES	93,196	99,000	99,000	89,00
62226	INVENTORIABLE ITEMS <5000	19,487	15,000	15,000	15,17
62301	ACCOUNTING AND AUDITING FEES	4,710	9,898	4,710	5,00
62325	DATA PROCESSING SERVICES	297,924	382,811	382,811	382,81
62326	DATA PROCESSING PRINTING	-	2,100	2,100	2,10
62380	POSCS SERVICES	904	-	-	
62381	PROF & SPECIAL SERV-OTHER	246,825	362,089	258,655	352,08
62420	LEGAL NOTICES	(61)	500	590	1,00
62500	EQUIPMENT LEASE & RENT	19,622	34,127	34,127	34,12
62610	RENTS/LEASES-STRUC IMP & GRNDS	148,847	159,790	159,790	160,43
62809	BUS PASSES	-	-	-	
62821	DISTRICT ATTORNEY SPECIAL	9,480	15,000	15,000	15,00
62865	PHOTO SUPPLIES	26	-	-	
62890	SUBSCRIPTIONS BOOKS & ED MATER	15,914	10,000	7,990	15,00
62892	TRAINING AMMUNITION	4,601	21,388	16,387	11,00
62910	AIR FARE	5,505	4,000	2,500	7,00
62912	AUTO RENTALS	1,262	500	1,462	2,00
62922	LODGING	5,122	12,500	12,500	20,00
62924	MEALS	1,774	6,000	6,000	11,0
62926	MILEAGE	87	1,500	1,000	3,0
62928	TRAVEL-OTHER(NON-REPT)	1,066	1,250	1,250	2,0
62930	REGISTRATIONS (NON REPT)	7,013	11,500	11,500	15,0
62935	SERVICE CENTER CHARGES	54,503	56,191	62,558	70,0
62936	SERVICE CENTER REPLCMT INCRM	54,960	55,120	55,120	55,1
62937	SERVICE CENTER DEPREC CHG	91,035	90,773	90,773	90,7
62938	SERV CTR POOL VEH CHARGES	-	1,000	500	5
63070	UTILITIES	7,374 1,425,392	8,000	7,550	4 774 7
	0 OTHER CHARGES	1,420,392	1,720,753	1,614,416	1,771,7
74091	SPECIAL WITNESS EXPENSE	116 9/5	210.000	210,000	210.0
75233	CONTRIB TO TRUST/AGENCY FUND	116,845 78,897	210,000 78,897	210,000 78,737	210,0 78,7
75316	COUNTY OVERHEAD GRANTS	24,649	5,000	5,000	5,0
75325	HSD-CLEARING & CONT ACCTS	24,040	-	0,000	0,0
	HER CHARGES	220,391	293,897	293,737	293,73
	0 FIXED ASSETS	220,001	200,007	200,101	200,11
86204	EQUIPMENT	5,341	453	453	
	ED ASSETS	5,341	453	453	
	5 INTRAFUND TRANSFERS	0,041	001	-00	
95220	INTRA-FUND TRF-MANAGEMNT SERV	(606,461)	(624,380)	(624,380)	(750,4
95225	INTRA-FUND TRF IN-OTHER	(43,687)	(50,600)	(50,000)	(25,00
95226	INTRA-FUND TRF OUT-OTHER	-	-	(30,000)	(20,00
95235	INTRA-FUND TRF-WLF FRAUD REIMB	(11,699)	(11,000)	(13,072)	(13,0
	RAFUND TRANSFERS	(661,847)	(685,980)	(687,452)	(788,5
	penditures	15,526,768	17,870,734	17,400,604	19,305,4
evenues		, 5 _ 6, 7 6 6	,0.0,101	,,	10,000,1
	7 FINES, FORFEITURES & ASSMNTS				
40414	DRUG FORFEITURE PROCEEDS	43,475	34,550	18,470	34,5
	IES, FORFEITURES & ASSMNTS	43,475	34,550	18,470	34,5
	5 INTERGOVERNMENTAL REVENUES	,	,	, •	

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Object 40495	ST AID-PROP 172 FR FD72406	2,525,437	2,888,992	2,888,992	2,888,992
40786	ST-STATE SUBVENTION GRANT	2,323,437	200,000	200,000	200,000
40845	ST-AUTO INSURANCE FRAUD	25,748	30,000	27,838	30,000
40872	ST-MANDATED COST REIMBURSEMEN	60,072	52,936	71,695	30,000
40883	ST-SPP LW ENFRC SV SLESA/SLESF	115,611	120,491	120,926	124,525
40891	ST-WORKERS COMP INSUR FRAUD	169,712	160,000	144,344	160,000
40894	ST-OTHER	108,522	210,000	210,000	210,000
40901	ST-AB109 PROGRAM	110,945	99,220	118,575	100,662
41150	CONTR FR OTHER GOVT AGENCIES	163,199	159,970	159,970	159,970
	ERGOVERNMENTAL REVENUES	3,493,495	3,921,609	3,942,340	3,904,149
	9 CHARGES FOR SERVICES				
41500	ESTATE FEES	21,694	20,000	20,000	20,000
42020	COPY CHARGES	4,972	6,000	3,038	3,000
42067	VEHICLE REG FEES - VC9250-14	202,857	201,020	186,945	186,945
		229,523	227,020	209,983	209,945
42381	23 MISC. REVENUES	80			
42381	NSF CHECKS-RETURNED CHECK FEE OTHER REVENUE	80 1,244	1,000	- 13,006	3,000
	SC. REVENUES	1,244	1,000	13,000	3,000
Total Re		3,767,817	4,184,179	4,183,799	4,151,644
	IMINAL PROSECUTIONS	11,758,951	13,686,555	13,216,805	15,153,757
		12,017,468	13,670,750	13,388,982	15,180,570
	EMERGENCY SERVICES	12,011,400	10,010,100	10,000,002	10,100,570
0 1	20 EMERGENCY SERVICES				
Expenditures					
	0 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	209,773	418,124	457,170	635,011
51005	OVERTIME PAY-PERMANENT	16,093	-	134	-
51010	REGULAR PAY-EXTRA HELP	65,274	52,500	-	2,500
51040	DIFFERENTIAL PAY	6,868	13,056	-	13,056
52010	OASDI-SOCIAL SECURITY	22,147	31,986	34,310	47,976
52015	PERS	55,709	155,264	115,375	181,357
53010	EMPLOYEE INSURANCE & BENEFITS	26,744	57,375	42,881	66,867
53015	UNEMPLOYMENT INSURANCE	-	-	-	-
54010	WORKERS COMPENSATION INSURAN	2,297	1,015	-	1,015
55021	OTHER BENEFITS MISC	6,989	-	-	-
	LARIES AND EMPLOYEE BENEF	411,894	729,320	649,870	947,782
	60 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	3,110	-	-	-
61215	RADIO	10,834	18,810	18,810	18,810
61220	TELECOM SERVICES	24,383	28,848	28,848	28,848
61221	TELEPHONE-NON TELECOM 1099	4,734	4,773	5,737	4,773
61310		480	-	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES FACILITIES MAINT-GENERAL-SERV	903	400	465	400
61835	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	12,002 580	-	-	-
61846 62020	MAINT-STRET/IMPS/GRDS-OTH-SOFF MEMBERSHIPS	560	- 350	- 350	200
62136	SERV & SUPP-OTHER SUPPLIES	389	550	330	200
62214	DUPLICATING SERVICES	1,091			
62219	PC SOFTWARE PURCHASES	9,978	9,416	9,416	9,416
62219	POSTAGE	9,978 88		3,410	3,410
62223	SUPPLIES	67,074	3,000	3,000	4,000
62226	INVENTORIABLE ITEMS <5000	10,780	-		
62227	SOFTWARE LICENSE SERVICES	135	957	60,957	61,060
62317	CONSULT/MGT/PC SERVICES	-	5,001	5,001	1
		259,437	132,076	132,076	132,076
62325	DATA PROCESSING SERVICES		. ,	- ,	-
62325 62330	DATA PROCESSING SERVICES DPW SERVICES-GENERAL MONEY	9,077	-		
		9,077 134,644	- 2,200	2,200	2,200
62330	DPW SERVICES-GENERAL MONEY		- 2,200 1,105,730	2,200 1,032,950	2,200 617,215
62330 62365	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES	134,644			
62330 62365 62381	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER	134,644 254,658			
62330 62365 62381 62395	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES	134,644 254,658 41,624			
62330 62365 62381 62395 62500	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT	134,644 254,658 41,624 9,346	1,105,730 - -	1,032,950 - -	617,215 - -
62330 62365 62381 62395 62500 62610	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS	134,644 254,658 41,624 9,346 35,982	1,105,730 - -	1,032,950 - -	617,215 - -
62330 62365 62381 62395 62500 62610 62801	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP	134,644 254,658 41,624 9,346 35,982	1,105,730 - -	1,032,950 - -	617,215 - -
62330 62365 62381 62395 62500 62610 62801 62826	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING	134,644 254,658 41,624 9,346 35,982 7,433	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62801 62826 62826 62856 62857 62893	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62826 62826 62856 62857 62893 62910	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62826 62856 62856 62857 62893 62910 62912	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE AUTO RENTALS	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615 3,150 - 5,609	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62826 62856 62856 62857 62893 62910 62912 62914	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE AUTO RENTALS EDUCATION & TRAINING(REPT)	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615 3,150 - 5,609 10,141	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62826 62856 62856 62857 62893 62910 62912 62914 62920	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE AUTO RENTALS EDUCATION & TRAINING(REPT) GAS, OIL, FUEL	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615 3,150 - 5,609 10,141 10	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -
62330 62365 62381 62395 62500 62610 62801 62826 62856 62857 62893 62910 62912 62914 62920 62922	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE AUTO RENTALS EDUCATION & TRAINING(REPT) GAS, OIL, FUEL LODGING	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615 3,150 - 5,609 10,141 10 8,966	1,105,730 - 240 - 129,679 - - - - - - - - - - - - - - - - - - -	1,032,950 - 240 - 187,227 - - - - - - - - - - - - - - - - - -	617,215 - 240 - 95,742 - - - - - - - - - - - - - - - - - - -
62330 62365 62381 62395 62500 62610 62801 62826 62856 62856 62857 62893 62910 62912 62914 62920	DPW SERVICES-GENERAL MONEY MANAGEMENT SERVICES PROF & SPECIAL SERV-OTHER TEMPORARY CONTRACT SERVICES EQUIPMENT LEASE & RENT RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SERVICES SPECIAL MISC EXPENSE-SUPPLIES TOWING AIR FARE AUTO RENTALS EDUCATION & TRAINING(REPT) GAS, OIL, FUEL	134,644 254,658 41,624 9,346 35,982 7,433 - 44,674 7,615 3,150 - 5,609 10,141 10	1,105,730 - 240 -	1,032,950 - - 240 - -	617,215 - - 240 - -

County Budget Line Item Detail by Category-Departmen		Antonia		Decement
Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935 SERVICE CENTER CHARGES	1,500		2021-22	2022-25
62938 SERVICE CENTER CHARGES 62938 SERV CTR POOL VEH CHARGES	11,954	- 250	- 250	- 250
63010 WASTE DISPOSAL	6,167	200	230	230
Total SERVICES AND SUPPLIES	1,030,774	1,447,242	1,488,027	975,731
Character 70 OTHER CHARGES	.,,	· , · · · , <b>-</b> · <b>-</b>	.,	
75230 CONTRIB TO OTHER AGENCIES-OTH	-	-	-	4,000
Total OTHER CHARGES	-	-	-	4,000
Character 95 INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	46,290	46,290	46,290
95226 INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS	-	46,290	46,290	46,290
Total Expenditures	1,442,668	2,222,852	2,184,187	1,973,803
Revenues				
Character 15 INTERGOVERNMENTAL REVENUES		204 400	222.022	000.040
40752 ST-CIVIL DEFENSE ADMIN	117,588	321,486	333,833	239,812
40756 ST-EMERGENCY SERVICES 40810 ST-NATURAL DISASTER ASSISTANCE	-	-	-	175,000
40810 ST-NATURAL DISASTER ASSISTANCE 41093 FED-FEMA	- (12,752)	107,071 428,284	107,071 428,284	77,071
41164 AID OTH GOV-UASI APPRVL AUTHOR	31,579	420,204	420,204	
Total INTERGOVERNMENTAL REVENUES	136.415	856,841	869,188	491,883
Character 19 CHARGES FOR SERVICES	150,415	000,041	003,100	431,003
42033 HOMELAND SECURITY REVENUE	-	-	-	-
42042 MANAGEMENT SERVICES	1,167	-	_	
42047 OTHER CHARGES CURRENT SERVICE	79,584	41,475	41,475	46,575
Total CHARGES FOR SERVICES	80,751	41,475	41,475	46,575
Character 23 MISC. REVENUES	,	,	·,	
42367 CONTRIBUTIONS FROM OTHER FUND	100,000	45,500	-	-
Total MISC. REVENUES	100,000	45,500	-	-
Character 25 OTHER FINANCING SOURCES				
42462 OPERATING TRANSFER IN	-	-	-	-
42463 OP/TRF IN-FR FD40-45	-	46,290	-	-
Total OTHER FINANCING SOURCES	-	46,290	-	-
Total Revenues	317,166	990,106	910,663	538,458
Total EMERGENCY SERVICES	1,125,502	1,232,746	1,273,524	1,435,345
Total EMERGENCY SERVICES	1,125,502	1,232,746	1,273,524	1,435,345
Budget Dept 31 EMERG SERV-911 2018				
Budget Divn 3110 911 CENTER 2018				
Character 60 SERVICES AND SUPPLIES 62328 911 DISPATCH SERVICES	1,695,631	1,663,496	1,641,546	1,888,412
Total SERVICES AND SUPPLIES	1,695,631	1,663,496	1,641,546	1,888,412
Character 70 OTHER CHARGES	1,095,051	1,003,490	1,041,540	1,000,412
75226 CONTRB TO OTHERS DEBT SERVICE	346,921	453,445	426,115	460,393
Total OTHER CHARGES	346,921	453,445	426,115	460,393
Total Expenditures	2,042,552	2,116,941	2,067,661	2,348,805
Revenues	2,012,002	2,110,011	2,001,001	2,010,000
Character 19 CHARGES FOR SERVICES				
42047 OTHER CHARGES CURRENT SERVICE	737,994	-	-	-
42062 911 EMERGENCY FEES	-	685,000	685,000	685,000
Total CHARGES FOR SERVICES	737,994	685,000	685,000	685,000
Total Revenues	737,994	685,000	685,000	685,000
Total 911 CENTER 2018	1,304,558	1,431,941	1,382,661	1,663,805
Total EMERG SERV-911 2018	1,304,558	1,431,941	1,382,661	1,663,805
Budget Dept 34 COUNTY FIRE PROTECTION				
Budget Divn 3410 COUNTY FIRE DEPARTMENT				
Character 50 SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	-	-	832	
51010 REGULAR PAY-EXTRA HELP	73,066	102,500	50,208	102,500
51040 DIFFERENTIAL PAY 52010 OASDI-SOCIAL SECURITY	-	-	- 42	
52010 OASDI-SOCIAL SECURITY 52015 PERS	-	-	42 241	-
53010 EMPLOYEE INSURANCE & BENEFITS	-	-	106	
54010 WORKERS COMPENSATION INSURAN	64,485	72,013	46,957	80,678
Total SALARIES AND EMPLOYEE BENEF	137,551	174,513	98,386	183,178
Character 60 SERVICES AND SUPPLIES	101,001		00,000	100,110
61110 CLOTHING & PERSONAL SUPPLIES	13,132	86,210	86,000	54,010
61215 RADIO	2,425	20,000	20,000	20,000
61220 TELECOM SERVICES	(70)	-,	-	-
61221 TELEPHONE-NON TELECOM 1099	9,877	46,000	27,494	46,000
61425 OTHER HOUSEHOLD EXP-SERVICES	1,017	6,250	5,000	8,200
61535 OTHER INSURANCE	56,524	56,165	49,234	62,189
61720 MAINT-MOBILE EQUIPMENT-SERV	150,092	185,000	185,000	159,320
61845 MAINT-STRUCT/IMPS/GRDS-OTH-SRV	38,577	152,720	118,688	138,400

	ne Item Detail by Category-Departmen	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
61920	MEDICAL, DENTAL & LAB SUPPLIES	40,446	67,875	67,875	109,000
62020	MEMBERSHIPS	336	2,825	2,825	2,825
62214	DUPLICATING SERVICES	-	200	200	200
62219	PC SOFTWARE PURCHASES	2,913	55,428	55,428	75,428
62221	POSTAGE	9	50	50	50
62222	SUBSCRIPTIONS/PERIODICALS	-	50	-	50
62223	SUPPLIES	6,983	19,000	19,000	8,000
62226	INVENTORIABLE ITEMS <5000	134,782	726,433	735,860	87,000
62301	ACCOUNTING AND AUDITING FEES	21,572	29,359	29,359	57,239
62325	DATA PROCESSING SERVICES	8,756	13,839	12,300	13,839
62365	MANAGEMENT SERVICES	2,744	-	-	
62366	MEDICAL SERVICES	45,603	43,877	43,077	49,613
62376	PLANNING SERVICES	175	-	-	
62381	PROF & SPECIAL SERV-OTHER	2,270,710	5,504,534	2,450,100	4,969,661
62420	LEGAL NOTICES	-	800	596	800
62715	SMALL TOOLS & INSTRUMENTS	167,981	415,398	415,398	154,360
62855	MANAGEMENT CHARGES	11,203	36,356	36,000	36,356
62856	SPECIAL MISC EXPENSE-SERVICES	18,835	46,250	46,000	49,550
62888	SPEC DIST EXP-SERVICES	50,466	195,723	195,723	180,898
62890	SUBSCRIPTIONS BOOKS & ED MATER	371	4,930	4,000	130
62914	EDUCATION & TRAINING(REPT)	15,656	66,410	60,000	57,815
62920	GAS, OIL, FUEL	7,250	11,500	11,000	11,500
62928	TRAVEL-OTHER(NON-REPT)	33	-	-	-
62935	SERVICE CENTER CHARGES	18,509	13,300	13,300	13,300
62936	SERVICE CENTER REPLCMT INCRMN	160	600	600	600
62937	SERVICE CENTER DEPREC CHG	5,101	5,172	5,172	5,172
63070	UTILITIES	34,409	23,300	23,300	34,300
	RVICES AND SUPPLIES	3,136,577	7,835,554	4,718,579	6,405,805
	0 OTHER CHARGES	0.500	10		10
74850	TAXES AND LICENSES	3,503	10	60	10
75230	CONTRIB TO OTHER AGENCIES-OTH	29,305	223,679	127,089	139,551
75231	CONTRIB TO OTHER AGENCIES-OTH	2,746,251	2,762,662	2,651,259	2,763,678
75268	OTHER CHARGES-OTHER	87,916	101,103	101,103	105,150
75315	COUNTY OVERHEAD A87/CP	53,733	80,016	80,020	80,020
		2,920,708	3,167,470	2,959,531	3,088,409
		00.021	202.820	222.820	
86110	BUILDINGS AND IMPROVEMENTS	90,031	292,820	232,820	40.000
86204		274,323	286,710	286,710	18,000
86209 Total EIX	MOBILE EQUIPMENT	- 364,354	3,241,527 3,821,057	3,241,525 3,761,055	660,000 678,000
	5 INTRAFUND TRANSFERS	304,334	3,021,037	3,701,000	070,000
95225	INTRA-FUND TRE IN-OTHER		(1,329,669)		(1,263,185)
	RAFUND TRANSFERS		(1,329,669)	-	(1,263,185)
	8 APPROP FOR CONTINGENCIES	-	(1,525,005)	_	(1,203,103)
98700	APPROP FOR CONTINGENCIES	-	200,000	55,000	200,000
	PROP FOR CONTINGENCIES		200,000	55.000	200,000
	penditures	6,559,190	13,868,925	11,592,551	9,292,207
Revenues		0,000,100	10,000,020	11,002,001	0,202,201
Character 0	1 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	2,505,026	2,608,719	2,495,054	2,569,906
40110	PROPERTY TAX-CURRENT UNSEC-GE	42,637	43,920	44,017	45,338
40130	PROPERTY TAX-PRIOR UNSEC-GEN	8,928	4,510	3,280	4,662
40150	SUPP PROP TAX-CURRENT SEC	22,211	32,038	16,155	32,745
40151	SUPP PROP TAX-CURRENT UNSEC	979	- ,	357	-
40160	SUPP PROP TAX-PRIOR SEC	2,620	1,686	520	1,680
40161	SUPP PROP TAX-PRIOR UNSEC	402	610	308	543
40192	ASSESSMENTS	2,748,143	2,758,062	2,684,297	2,786,947
40197	IN-LIEU TAXES OTHER	1,140	-	-	
Total TAX	KES	5,332,086	5,449,545	5,243,988	5,441,821
Character 0	7 FINES, FORFEITURES & ASSMNTS				
44142	PENALTIES FOR DELINQUENT TAXES	286	-	79	
44143	REDMPTN PNLTIES FOR DELINQ TXS	469	-	101	-
	ES, FORFEITURES & ASSMNTS	755	-	180	
	0 REV FROM USE OF MONEY & PROP				
40430	INTEREST	50,540	87,241	36,262	83,270
	V FROM USE OF MONEY & PROP	50,540	87,241	36,262	83,270
	5 INTERGOVERNMENTAL REVENUES				
40495	ST AID-PROP 172 FR FD72406	97,255	89,421	89,421	104,501
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,403	13,939	13,201	13,597
40852	ST-OTHR TAX RELIEF SUBVENTIONS	1,315	1,000	819	1,000
41095	FED-MISC GRANTS	44,655	20,000	9,000	74,000
		156,628	124,360	112,441	193,098
	9 CHARGES FOR SERVICES	00.010	05 000	1 000	
41304	INSPECTION CHARGES	22,610	25,000	4,600	20,000

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41576	PERMIT PROCESSING FEES	39,114	75,000	13,628	2022-23
41618	OTHER ENVIRONMENTAL SERVICES	87,916	101,103	101,103	105,15
42022	COST RECOVERY-OTHER	877,958	60,000	210,453	60,00
42030	FIRE PROTECTION SERVICES	2,746,251	2,762,662	2,646,759	2,763,67
42047	OTHER CHARGES CURRENT SERVICE	1,183	2,702,002	2,040,700	2,100,01
	ARGES FOR SERVICES	3,775,032	3,023,765	2,976,543	2,973,82
	3 MISC. REVENUES	0,110,002	0,020,700	2,570,040	2,510,02
42380	NSF CHECKS	(986)			
42384	OTHER REVENUE	(300)	_		
	C. REVENUES	(922)			
Total Rev		9,314,119	8,684,911	8,369,414	8,692,01
	JNTY FIRE DEPARTMENT	(2,754,929)	5,184,014	3,223,137	600,19
	0 CSA 4 - PAJARO DUNES	(2,704,525)	0,104,014	0,220,107	000,10
Expenditures					
	0 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	659	13,120	5,000	
61215	RADIO	-	500	200	20
61221	TELEPHONE-NON TELECOM 1099	416	600	430	60
61425	OTHER HOUSEHOLD EXP-SERVICES	863	5,320	2,000	2,00
61535	OTHER INSURANCE	005	8,000	15,238	9,0
61720	MAINT-MOBILE EQUIPMENT-SERV	- 13,373	31,000	31,000	9,00 30,00
61720	MAINT-MOBILE EQUIPMENT-SERV MAINT-STRUCT/IMPS/GRDS-OTH-SRV	56,054	17,000	31,000 17,000	30,0 10,0
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV MEDICAL, DENTAL & LAB SUPPLIES	50,054		4.000	10,0
62111		-	4,000	4,000	2,0 1,0
62223	MISCELLANEOUS EXPENSE-SERVICE: SUPPLIES	-	1,000 500	- 250	1,0
62225	INVENTORIABLE ITEMS <5000	- 3,316	43,000	42,000	Э
62301	ACCOUNTING AND AUDITING FEES	6,876		42,000 6,026	7,0
	MEDICAL SERVICES	0,070	6,026	0,020	
62366		1 005 464	6,553	-	2,0
62381	PROF & SPECIAL SERV-OTHER	1,095,464	1,244,564	1,379,000	1,540,6
62420		-	-	611	
62715	SMALL TOOLS & INSTRUMENTS	-	5,500	5,500	17,7
62856	SPECIAL MISC EXPENSE-SERVICES	240	2,000	2,000	4,7
62888	SPEC DIST EXP-SERVICES	2,234	11,187	15,500	17,5
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	250	250	1
62914	EDUCATION & TRAINING(REPT)	-	1,572	1,500	
62920	GAS, OIL, FUEL	1,210	6,000	6,000	6,0
63070	UTILITIES	12,346	10,100	8,760	10,1
	RVICES AND SUPPLIES	1,193,051	1,417,792	1,542,265	1,661,0
	0 OTHER CHARGES				
75315	COUNTY OVERHEAD A87/CP	6,447	11,506	11,506	11,5
	IER CHARGES	6,447	11,506	11,506	11,5
	0 FIXED ASSETS				
86204	EQUIPMENT	-	4,854	4,843	50,0
86209		-	673,592	673,951	
	ED ASSETS	-	678,446	678,794	50,0
	5 INTRAFUND TRANSFERS				
95225	INTRA-FUND TRF IN-OTHER	-	(37,000)	-	(120,6
Total INT	RAFUND TRANSFERS	-	(37,000)	-	(120,6
Character 9	8 APPROP FOR CONTINGENCIES				
98700	APPROP FOR CONTINGENCIES	-	100,000	-	100,0
Total APF	PROP FOR CONTINGENCIES	-	100,000	-	100,0
Total Exp	enditures	1,199,498	2,170,744	2,232,565	1,701,9
Revenues					
Character 0	1 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	757,908	789,283	791,233	814,9
40110	PROPERTY TAX-CURRENT UNSEC-GE	12,941	13,330	14,059	14,4
40130	PROPERTY TAX-PRIOR UNSEC-GEN	2,727	1,420	742	1,3
40150	SUPP PROP TAX-CURRENT SEC	6,909	1,969	3,803	3,9
40151	SUPP PROP TAX-CURRENT UNSEC	304	-	95	
40160	SUPP PROP TAX-PRIOR SEC	814	537	132	5
40161	SUPP PROP TAX-PRIOR UNSEC	125	-	80	
Total TAX	ES	781,728	806,539	810,144	835,2
	7 FINES, FORFEITURES & ASSMNTS	, -	,	· · ·	
44142	PENALTIES FOR DELINQUENT TAXES	89	-	20	
44143	REDMPTN PNLTIES FOR DELINQ TXS	146	-	27	
	ES, FORFEITURES & ASSMNTS	235	-	47	
	0 REV FROM USE OF MONEY & PROP	200		.,	
40430	INTEREST	8,141	10,000	4,347	10,0
	FROM USE OF MONEY & PROP	8,141	10,000	4,347	10,0
	5 INTERGOVERNMENTAL REVENUES	0,141	10,000	4,347	
		4 070	A 44E	1 050	
40830	ST-HOMEOWNERS' PROP TAX RELIEF	4,070	4,445	4,256	4,4
11005	FED-MISC GRANTS	1,658	3,750	19,150	5,0
41095	ERGOVERNMENTAL REVENUES	5,728	8,195	23,406	9,4

County Budget Line I	tem Detail by Category-Departmen			E attack of the	December 1
Object Title	٩	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	ST RECOVERY-OTHER	47,460	-	- 1021-22	
	E PROTECTION SERVICES	-	539,134	534,212	556,875
42047 OT	HER CHARGES CURRENT SERVICE	524,823	-	-	-
	ES FOR SERVICES	572,283	539,134	534,212	556,875
	OTHER FINANCING SOURCES				
	ERATING TRANSFER IN FINANCING SOURCES	<u>61,784</u> 61,784	-	-	-
Total Revenue		1,429,899	1,363,868	- 1,372,156	 1,411,610
	PAJARO DUNES	(230,401)	806,876	860,409	290,373
	Y FIRE PROTECTION	(2,985,330)	5,990,890	4,083,546	890,563
Budget Dept 35 GRA					
Budget Divn 3500	GRAND JURY				
Expenditures					
	SERVICES AND SUPPLIES LECOM SERVICES	478	613	613	613
	RY AND WITNESS EXP-TYPE 3	18,408	25,241	25,241	25,241
	SCELLANEOUS EXPENSE-SERVICE	-	325	325	325
	PLICATING SERVICES	1,303	1,100	1,100	1,100
62219 PC	SOFTWARE PURCHASES	258	3,782	3,782	3,782
62221 PO	STAGE	10,862	4,500	4,500	4,500
	PPLIES	763	1,200	1,200	1,200
	ENTORIABLE ITEMS <5000	-	777	777	777
		5,729	2,839	2,839	2,839
		4,888	2,000	2,000	2,000
	AVEL-OTHER(NON-REPT) ES AND SUPPLIES	1,309 43,998	9,238 51,615	9,238 51,615	9,238 51,615
Total Expendi		43,998	51,615	51,615	51,615
Total GRAND		43,998	51,615	51,615	51,615
Total GRAND		43,998	51,615	51,615	51,615
Budget Dept 45 CON	TRIBUTION TO SUPERIOR COURT				
3	CONTRIBUTION TO SUPERIOR COUR	T			
Expenditures					
	SERVICES AND SUPPLIES		0.400	o 400	0 (00
	LF-INSURANCE SERVICES-OTHER	-	2,100	2,100	2,100
	RY AND WITNESS EXPENSE-OTHEF	(39) 207,025	10,000 250,000	10,000 250,000	10,000 250,000
	URT REPORTER	207,025	250,000	250,000	250,000
	DICAL SERVICES-OTHER	-	7,500	7,500	7,500
	ECIAL MISC EXPENSE-SERVICES	-	200	200	200
Total SERVIC	ES AND SUPPLIES	206,986	270,300	270,300	270,300
Character 70 0	OTHER CHARGES				
	CRT FAC PMT TO STATE	242,171	242,171	242,171	242,171
	NTRIB TO OTHER AGENCIES-OTH	1,495,691	1,495,692	1,495,692	1,495,692
	UST FUND DISBURSEMENTS	537,466	-	-	-
Total OTHER Total Expendi		2,275,328 2,482,314	1,737,863 2,008,163	1,737,863 2,008,163	1,737,863 2.008.163
Revenues	luies	2,402,514	2,000,103	2,000,103	2,000,103
	FINES, FORFEITURES & ASSMNTS				
	LMET FINES-VC 21212	2	-	-	-
40368 UN	INSRD MTRST \$3-PC 1463.22(B)	14,571	24,000	24,000	24,000
	URT-HEALTH ADMIN	384	800	800	800
	ES-CRIMINAL JUS CONS 72695	449,648	-	-	-
	IES-COURTHOUSE CONS 72705	(6,998)	-	-	-
	NERAL FINES	264,112	300,000	300,000	300,000
	TER FINES MMARY JUDGMENTS>\$5K	526 2,325	800 8,400	800 8,400	800 8,400
	CAL CRIME PREVNTION PC1202.5	2,325 80	8,400 800	8,400 800	8,400 800
	GHT COURT ASSESSMENTS	1	-	-	
	F HIGHWAY FINES	1,464	-	-	-
	RKING PENALTY-CO GF	62,640	145,872	145,872	145,872
40402 TR	F VIOL SCH BL OF FEE VC42007	452,840	469,960	469,960	469,960
	ADDL TRAF SCH VC 42007.1	97,773	104,912	104,912	104,912
	Y ARRST-OF CO SHRE-CO75%MOE	4,725	26,876	26,876	26,876
	ARRST75% TO CO MOEPC1463.001	419,328	486,460	486,460	486,460
	SMT FNS 30% CO MOEPC1464(A)	260,091	329,440	329,440	329,440
	IES-CJC PKG-COUNTY	- 10 745	-	-	-
	IES-CJC PKG-CAPITOLA IES-CJC PKG-CITY SANTA CRUZ	10,745 22,163	-	-	
	IES-CJC PKG-CITY SCOTTS VALL	22,103	-	-	
	IES-CJC PKG-CITY WATSONVILLE	4,409	-	-	_
	IES-CJC PKG-UCSC	6,149	-	-	-
	ES-CJC PKG-CABRILLO COLLEGE	279	-	-	-
	IES-CJC PKG-STATE PARKS	1,976	-	-	-
43828 FIN	IES-CJC PKG-SC PORT DISTRICT	2,715	-	-	-

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
43829	FINES-CJC PKG-HIGH SCHOOLS	81	-	-	-
43830	FINES-CRT PKG-COUNTY	-	-	-	-
43831	FINES-CRT PKG-CITY CAPITOLA	10,745	-	-	-
43832	FINES-CRT PKG-CITY SANTA CRUZ	19,043	-	-	-
43833	FINES-CRT PKG-CITY SCOTTS VALL	26	-	-	•
43834 43835	FINES-CRT PKG-CITY WATSONVILLE FINES-CRT PKG-UCSC	4,409 6,149	-	-	
43836	FINES-CRT PKG-CABRILLO COLL	279	-		
43837	FINES-CRT PKG-STATE PARKS	1,976	-		
43838	FINES-CRT PKG-SC PORT DISTRICT	2,715	-	_	
43839	FINES-CRT PKG-HIGH SCHOOLS	81	-	-	
	IES, FORFEITURES & ASSMNTS	2,117,478	1,898,320	1,898,320	1,898,320
Character 7	10 REV FROM USE OF MONEY & PROP				
40430	INTEREST	855	-	-	
	V FROM USE OF MONEY & PROP	855	-	-	
	15 INTERGOVERNMENTAL REVENUES				
40840		211,563	200,000	200,000	200,000
		211,563	200,000	200,000	200,000
41457	19 CHARGES FOR SERVICES	77.004	46 295	46 295	46 295
41457 41458	RECORDING FEES-CO GF	77,894	46,385	46,385	46,385
41458 41459	COGF\$25 ADM SCRNG PC1463.07MOE COGF\$10 CIT PRCSS PC1463.07MOE	5,706 408	13,002 1,000	13,002 1,000	13,002 1,000
41486	OTHER COURT FEES AND COSTS	75,000	1,000	1,000	1,000
42047	OTHER CHARGES CURRENT SERVICE		500	500	500
	ARGES FOR SERVICES	159,008	60,887	60,887	60,887
	23 MISC. REVENUES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,00.	,001	
42380	NSF CHECKS	(1,822)	-	-	-
42384	OTHER REVENUE	-	75,000	75,000	75,000
Total MI	SC. REVENUES	(1,822)	75,000	75,000	75,000
Total Re	venues	2,487,082	2,234,207	2,234,207	2,234,207
	INTRIBUTION TO SUPERIOR COURT	(4,768)	(226,044)	(226,044)	(226,044)
	NTRIBUTION TO SUPERIOR COURT	(4,768)	(226,044)	(226,044)	(226,044)
Budget Dept 57					
-	20 JUVENILE HALL				
Expenditures	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	2,205,749	2,503,697	2,298,022	2,566,422
51000	OVERTIME PAY-PERMANENT	84,444	61,932	121,346	64,773
51010	REGULAR PAY-EXTRA HELP	311,972	285,693	389,064	285,693
51040	DIFFERENTIAL PAY	89,732	106,061	97,828	93,623
52010	OASDI-SOCIAL SECURITY	55,744	62,039	66,820	64,686
52015	PERS	792,503	736,776	911,514	1,040,023
53010	EMPLOYEE INSURANCE & BENEFITS	526,823	542,030	518,361	553,822
53015	UNEMPLOYMENT INSURANCE	16,955	4,581	4,581	4,071
54010	WORKERS COMPENSATION INSURAN	29,245	89,540	89,540	90,767
	LARIES AND EMPLOYEE BENEF	4,113,167	4,392,349	4,497,076	4,763,880
	60 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	11,736	14,100	14,826	14,100
61115	POLICE SAFETY EQUIP-REPLACE	212	500	500	500
61125	UNIFORM REPLACEMENT	6,302	7,427	2,469	4,995
61215		14,984	71,208	65,687	61,800
61220	TELECOM SERVICES	8,771	3,058	5,175	3,058
61310 61410	FOOD	62,405 2 152	84,700 10,000	80,103	84,700
61410 61415	DRY GOODS KITCHEN EXPENSE-SERVICES	2,152	10,000 15,000	2,000 17 517	10,000
01410	INT OTILIN LAF EINGE-GERVIGES	9,204	15,000	17,517 19,589	15,000 20,150
		11 6/17		13,003	20,150
61420	LAUNDRY EXPENSE-SERVICES	11,542 20,317	20,050 5,200	16 576	5 200
61420 61425	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES	20,317	5,200	16,576 8,555	5,200 6.255
61420 61425 61725	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES	20,317 5,030	5,200 5,000	8,555	6,255
61420 61425 61725 61730	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES	20,317	5,200 5,000 27,350	8,555 23,838	6,255 21,100
61420 61425 61725	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES	20,317 5,030	5,200 5,000	8,555	6,255
61420 61425 61725 61730 61845	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV	20,317 5,030 22,259 -	5,200 5,000 27,350 55,871	8,555 23,838 25,000	6,255 21,100 55,871
61420 61425 61725 61730 61845 61846	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP	20,317 5,030 22,259 - 111	5,200 5,000 27,350 55,871 1,750	8,555 23,838 25,000 1,649	6,255 21,100 55,871 1,750
61420 61425 61725 61730 61845 61846 61922	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP	20,317 5,030 22,259 - 111	5,200 5,000 27,350 55,871 1,750 750	8,555 23,838 25,000 1,649 750	6,255 21,100 55,871 1,750 750
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES	20,317 5,030 22,259 - 111 1,201	5,200 5,000 27,350 55,871 1,750 750	8,555 23,838 25,000 1,649 750 325 114 500	6,255 21,100 55,871 1,750 750 325 - 500
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111 62214	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS	20,317 5,030 22,259 - 111 1,201	5,200 5,000 27,350 55,871 1,750 750 325	8,555 23,838 25,000 1,649 750 325 114	6,255 21,100 55,871 1,750 750 325
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111 62214 62215	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS	20,317 5,030 22,259 - 111 1,201 - 100 - 178	5,200 5,000 27,350 55,871 1,750 750 325 500 250	8,555 23,838 25,000 1,649 750 325 114 500 250 35	6,255 21,100 55,871 1,750 750 325 500 250
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111 62214 62215 62219	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS PC SOFTWARE PURCHASES	20,317 5,030 22,259 - 111 1,201 - 100 - 178 1,133	5,200 5,000 27,350 55,871 1,750 325 500 250 2,093	8,555 23,838 25,000 1,649 750 325 114 500 250 35 2,093	6,255 21,100 55,871 1,750 750 325 500 250 - 2,343
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111 62214 62215 62219 62221	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRUCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS PC SOFTWARE PURCHASES POSTAGE	20,317 5,030 22,259 - 111 1,201 - 100 - 178 1,133 367	5,200 5,000 27,350 55,871 1,750 325 500 250 - 2,093 1,120	8,555 23,838 25,000 1,649 750 325 114 500 250 35 2,093 439	6,255 21,100 55,871 1,750 750 325 500 250 2,343 1,120
61420 61425 61725 61730 61845 61846 61922 61926 62020 62211 62214 62215 62219 62221 62221	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS PC SOFTWARE PURCHASES POSTAGE SUPPLIES	20,317 5,030 22,259 111 1,201 100 178 1,133 367 3,282	5,200 5,000 27,350 55,871 1,750 750 325 500 250 2,093 1,120 7,957	8,555 23,838 25,000 1,649 750 325 114 500 250 35 2,093 439 5,495	6,255 21,100 55,871 1,750 750 325 - 500 2,300 2,343 1,120 7,957
61420 61425 61725 61730 61845 61846 61922 61926 62020 62111 62214 62215 62219 62221 62221 62223 62223	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS PC SOFTWARE PURCHASES POSTAGE SUPPLIES INVENTORIABLE ITEMS <5000	20,317 5,030 22,259 - 111 1,201 - 100 - 178 1,133 367 3,282 6,769	5,200 5,000 27,350 55,871 1,750 325 500 250 - 2,093 1,120	8,555 23,838 25,000 1,649 750 325 114 500 250 35 2,093 439 5,495 31,888	6,255 21,100 55,871 1,750 750 325 500 250 2,343 1,120
61420 61425 61725 61730 61845 61846 61922 61926 62020 62211 62214 62215 62219 62221 62221	LAUNDRY EXPENSE-SERVICES OTHER HOUSEHOLD EXP-SERVICES MAINT-OFFICE EQUIPMNT-SERVICES MAINT-OTH EQUIP-SERVICES MAINT-STRUCT/IMPS/GRDS-OTH-SRV MAINT-STRCT/IMPS/GRDS-OTH-SUPP OTHER MEDICAL MATERIALS & SUPP PHARMACY SUPPLIES MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICE: DUPLICATING SERVICES BOOKS PC SOFTWARE PURCHASES POSTAGE SUPPLIES	20,317 5,030 22,259 111 1,201 100 178 1,133 367 3,282	5,200 5,000 27,350 55,871 1,750 750 325 500 250 2,093 1,120 7,957	8,555 23,838 25,000 1,649 750 325 114 500 250 35 2,093 439 5,495	6,255 21,100 55,871 1,750 750 325 - 500 2,300 2,343 1,120 7,957

ounty Budget Li	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object	Title	2020-21	2021-22	2021-22	2022-23
62366	MEDICAL SERVICES	6,417	500	14,220	500
62369	MEDICAL AND DENTAL CLAIMS	2,205	5,000	5,000	5,000
62381	PROF & SPECIAL SERV-OTHER	24,627	33,064	26,172	55,660
62500	EQUIPMENT LEASE & RENT	3,763	3,763	3,763	3,763
62610	RENTS/LEASES-STRUC IMP & GRNDS	· -	15,000	· -	15,000
62801	ADVERTISING & PROMOTION SUPP	1,180	-	2,275	
62856	SPECIAL MISC EXPENSE-SERVICES	1,833	4,037	3,497	4,112
62857	SPECIAL MISC EXPENSE-SUPPLIES	10,341	-	1,243	
62873	<b>RECREATION &amp; THERAPY SUPPLIES</b>	-	-	29	
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,817	2,500	4,520	2,750
62914	EDUCATION & TRAINING(REPT)	784	500	2,185	500
62922	LODGING	-	500	2,629	500
62924	MEALS	-	480	480	480
62926	MILEAGE	3,954	640	640	640
62928	TRAVEL-OTHER(NON-REPT)	-	50	50	50
62935	SERVICE CENTER CHARGES	-	-	-	-
63070	UTILITIES	131,868	120,000	132,085	110,000
	RVICES AND SUPPLIES	777,407	925,755	935,849	961,179
	30 FIXED ASSETS	111,101	020,100	000,010	001,110
86204	EQUIPMENT	8,625		13,342	_
	EQUIFICIENT	8,625		13,342	
	95 INTRAFUND TRANSFERS	0,020	5	10,042	
95001	INTRA-FUND TRANSFERS-IN	-	-	(4,191)	
95226	INTRA-FUND TRF OUT-OTHER	-	-	(,)	
	RAFUND TRANSFERS	-	-	(4,191)	
	28 APPROP FOR CONTINGENCIES	-	-	(4,131)	
98705	LIQD PR YR ENCUMB APPROPS	_	_	_	
	PROP FOR CONTINGENCIES				-
	penditures	4,899,199	5,318,104	5,442,076	5,725,059
Revenues	Jenaitares	4,033,133	3,310,104	3,442,070	3,723,033
	5 INTERGOVERNMENTAL REVENUES				
40495	ST AID-PROP 172 FR FD72406	911,919	1,001,734	1,001,734	1,001,734
40495	ST-CORRECTIONS	911,919		1,001,734	1,001,734
		-	64,561	141.062	400.000
40935 40960	FED-MAA/TCM MEDI-CAL ADMIN ACT	98,880	51,681	141,062	100,000
		26,127	39,000	32,580	39,000
		1,036,926	1,156,976	1,175,376	1,140,734
	23 MISC. REVENUES	540	<b>COO</b>	000	<b>600</b>
42320	CAFETERIA SALES	516	600	663	600
42384		4,353	4,191	-	4,191
	SC. REVENUES	4,869	4,791	663	4,791
Total Re		1,041,795	1,161,767	1,176,039	1,145,525
		3,857,404	4,156,337	4,266,037	4,579,534
	40 PROBATION				
Expenditures					
	50 SALARIES AND EMPLOYEE BENEF	7 570 450	0 500 457	0 440 404	0 500 454
	REGULAR PAY-PERMANENT	7,570,459	8,569,457	8,412,434	9,580,151
51005	OVERTIME PAY-PERMANENT	61,312		171,437	-
51010	REGULAR PAY-EXTRA HELP	73,219	22,313	121,763	22,312
51040	DIFFERENTIAL PAY	132,165	145,090	147,115	146,268
52010	OASDI-SOCIAL SECURITY	203,813	238,525	247,317	274,445
52015	PERS	2,562,683	3,082,598	3,219,200	3,826,439
53010	EMPLOYEE INSURANCE & BENEFITS	1,757,210	1,735,537	1,687,683	1,940,364
53015	UNEMPLOYMENT INSURANCE	10,245	3,120	3,120	1,319
54010	WORKERS COMPENSATION INSURAN	330,099	232,060	232,060	186,667
	LARIES AND EMPLOYEE BENEF	12,701,205	14,028,700	14,242,129	15,977,965
	60 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	1,802	1,000	13,179	1,000
61115	POLICE SAFETY EQUIP-REPLACE	18,705	36,000	40,909	61,000
61125	UNIFORM REPLACEMENT	11	-	-	-
61215	RADIO	9,456	9,408	9,408	10,752
61220	TELECOM SERVICES	136,269	167,546	155,617	184,301
61310	FOOD	17,958	24,397	20,397	30,000
61415	KITCHEN EXPENSE-SERVICES	-	-	235	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	8,423	27,275	10,228	35,268
61835	FACILITIES MAINT-GENERAL-SERV	2,523	-	-	-
61922	OTHER MEDICAL MATERIALS & SUPP	1,084	-	2,652	
62020	MEMBERSHIPS	10,242	9,647	13,486	10,222
62111	MISCELLANEOUS EXPENSE-SERVICE	900	500	500	500
62214	DUPLICATING SERVICES	2,139	2,500	2,500	2,500
62215	BOOKS	2,725	1,400	1,400	5,000
62219	PC SOFTWARE PURCHASES	35,615	63,651	36,721	40,000
62221	POSTAGE	11,379	18,700	11,340	16,200
62222	SUBSCRIPTIONS/PERIODICALS	1,121	150	1,401	150
62223	SUPPLIES	17,894	39,001	40,882	50,863
	-	,	,00.	,	

-	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
62226	INVENTORIABLE ITEMS <5000	109,649	39,720	35,436	34,721
62227 62228	SOFTWARE LICENSE SERVICES SAFETY SUPPLIES	495 38,938	- 21,438	- 11,438	11,439
62321	CUSTODIAL SERVICES	481	- 21,430		
62325	DATA PROCESSING SERVICES	555,712	455,458	455,458	455,458
62330	DPW SERVICES-GENERAL MONEY	154,794	197,400	80,438	186,475
62350	HSA-INTERDEPARTMENT	872,848	939,021	843,490	1,273,925
62352	HOSPITAL SVCS-INTERDEPARTMENT	130,000	130,000	130,000	130,000
62366	MEDICAL SERVICES	19,410	42,390	30,611	39,690
62367	MEDICAL SERVICES-OTHER	42,657	150,140	53,150	125,140
62381	PROF & SPECIAL SERV-OTHER	4,384,854	6,390,098	5,980,492	7,129,561
62385	PUBLIC DEFENDER CONTRACT	804	-	-	
62500	EQUIPMENT LEASE & RENT	25,613	28,001	28,183	28,185
62610 62801	RENTS/LEASES-STRUC IMP & GRNDS ADVERTISING & PROMOTION SUPP	347,475 116	352,257	366,445 704	371,048
62833	FINGERPRINT PROCESSING	1,376		2,171	
62856	SPECIAL MISC EXPENSE-SERVICES	52,275	39,643	45,506	48,490
62857	SPECIAL MISC EXPENSE-SUPPLIES	16,978	149,911	25,147	32,000
62866	PREVENTION PROGRAM	4,040	5,250	7,135	,
62873	<b>RECREATION &amp; THERAPY SUPPLIES</b>	-	-	33	
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,373	-	-	
62891	TEMP ASST NEEDY FAM (TANF)	1,019	1,020	947	1,020
62910	AIR FARE	2,121	24,000	8,752	24,000
62912	AUTO RENTALS	159	5,500	2,000	5,500
62914	EDUCATION & TRAINING(REPT)	58,167	81,859	64,164	67,114
62920	GAS, OIL, FUEL	40	-	26	
62922	LODGING	14,068	45,286	80,286	92,000
62924	MEALS MILEAGE	5,022	21,600	18,600	21,910
62926 62928	TRAVEL-OTHER(NON-REPT)	6,135 191	33,877 2,500	15,877 1,500	38,390 2,500
62935	SERVICE CENTER CHARGES	23,094	19,153	25,388	37,963
62936	SERVICE CENTER REPLCMT INCRMN	16,532	18,242	18,242	16,532
62937	SERVICE CENTER DEPREC CHG	38,569	36,629	36,629	38,569
62938	SERV CTR POOL VEH CHARGES	-	-	226	
63070	UTILITIES	45,718	42,100	45,226	42,000
Total SEF	RVICES AND SUPPLIES	7,249,969	9,673,668	8,774,555	10,701,386
	0 OTHER CHARGES				
74032	FOSTER CARE & JUVENLE INSTITUT	106,553	239,376	80,644	469,000
74088	SUPPORT AND CARE OF PERSNS-OTI	45,369	24,000	43,397	24,000
74230	PRINCIPAL ON LEASE PURCHASES	1,107	1,107	1,221	1,158
74420 75216	INTEREST ON LEASE PURCHASES CERT OF PARTIC CONTRIB	340 26,888	341	226	290
75316	COUNTY OVERHEAD GRANTS	1,644	- 7,063	- 7,063	
	HER CHARGES	181,901	271,887	132,551	494,448
	0 OTHER FINANCING USES	,			
	OPERATING TRANSFERS OUT	-	81,000	50,000	
Total OTI	HER FINANCING USES	-	81,000	50,000	
Character 9	5 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	105,165	(30,815)	(832,178)	(467,225)
95002	INTRA-FUND TRANSFERS-OUT	-	-	5,005,973	274,894
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	(10.050)
95228		(196,206)	(50,598)	(50,598)	(12,650
	RAFUND TRANSFERS 8 APPROP FOR CONTINGENCIES	(91,041)	(81,413)	4,123,197	(204,981)
98705	LIQD PR YR ENCUMB APPROPS			-	
	PROP FOR CONTINGENCIES		-	-	
Total Exp		20,042,034	23,973,842	27,322,432	26,968,818
Revenues		, ,			
Character 0	7 FINES, FORFEITURES & ASSMNTS				
40364	DUI FINES	12,782	10,000	11,924	10,000
40422	PROBATION IMPOSED PENALTIES	7,456	7,000	4,144	7,000
	ES, FORFEITURES & ASSMNTS	20,238	17,000	16,068	17,000
	5 INTERGOVERNMENTAL REVENUES	0 5 10	0 = 10 = = =	0 = 10 =	
40495	ST AID-PROP 172 FR FD72406	2,543,575	2,519,320	2,519,320	2,519,320
40784	ST-CORRECTIONS	2,612,515	4,025,070	3,711,288	4,343,154
40796		56,700 1 303 647	58,500 1 273 754	58,344	58,344
10055	ST-STATE-JUVENILE PROBTN FNDNG	1,303,647 239,175	1,273,754 224,012	2,193,852 248,009	1,625,559 238,956
40855 40872		200,170	227,012		
40872	ST-MANDATED COST REIMBURSEMEN ST-SPP I W ENERC SV SI ESA/SI ESE	1 060 998	1,596,662	1 177 686	1 177 686
40872 40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,060,998 27 618	1,596,662 25,000	1,177,686 29 172	1,177,686
40872 40883 40889	ST-SPP LW ENFRC SV SLESA/SLESF ST-VICTIM COMPENSATION PROG	27,618	25,000	29,172	
40872 40883	ST-SPP LW ENFRC SV SLESA/SLESF				1,177,686 112,500
40872 40883 40889 40894	ST-SPP LW ENFRC SV SLESA/SLESF ST-VICTIM COMPENSATION PROG ST-OTHER	27,618 115,804	25,000 104,938	29,172	1,177,686 - 112,500 - 8,571,368

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	758,846	704,466	850,593	800,000
41093	FED-FEMA	(2,974)	-	113	-
41096	FED-OTHER	397,061	489,722	374,099	308,936
41097	FED-PROBATION TITLE IVE	289,094	284,909	355,221	337,500
41148	FED-CARES ACT CRF FUNDING	94,136	- 201,000		
41155	AID FROM OTHER GOV AGENCIES	39,000	39,000	39,000	39,000
41157	AID FROM OTH GOV-COUNTIES	53,229	48,965	49,269	
	ERGOVERNMENTAL REVENUES	15,576,807	19,242,642	22,771,732	21,952,721
	9 CHARGES FOR SERVICES	13,370,007	13,242,042	22,111,102	21,332,721
41474	PROBATION SERVICES FEE	2,895	_	229	_
41526	DOMESTIC VIOLENCE DIVERSN FEES	2,035		223	
41532	ELECTRONIC SUPERVISION PROGRAI	67			
41548	OTHER LAW ENFORCEMENT SERVICE	127	-		
41546			-	- 	-
	OTHER CHARGES CURRENT SERVICE ARGES FOR SERVICES	47,927 51,051	<u>100,101</u> 100,101	62,458	75,000
		51,051	100,101	62,687	75,000
	23 MISC. REVENUES	101 711	450.044	00.070	470.000
42367	CONTRIBUTIONS FROM OTHER FUND	131,711	158,911	68,673	170,909
42372	CONTRIBUTIONS AND DONATIONS	118,149	-	87,847	40,000
42380	NSF CHECKS	(852)	-	(63)	
42384	OTHER REVENUE	31,193	30,000	-	-
	SC. REVENUES	280,201	188,911	156,457	210,909
Total Rev		15,928,297	19,548,654	23,006,944	22,255,630
	OBATION	4,113,737	4,425,188	4,315,488	4,713,188
	OBATION	7,971,141	8,581,525	8,581,525	9,292,722
	PUBLIC DEFENDER				
Budget Divn 590	00 PUBLIC DEFENDER				
Expenditures					
Character 5	50 SALARIES AND EMPLOYEE BENEF				
51000	REGULAR PAY-PERMANENT	-	401,932	270,146	6,752,565
51005	OVERTIME PAY-PERMANENT	-	-	· · ·	65,000
51010	REGULAR PAY-EXTRA HELP	-	24,630	-	65,000
51040	DIFFERENTIAL PAY	-	6,158	-	145,875
52010	OASDI-SOCIAL SECURITY	-	24,784	20,037	431,394
52015	PERS	-	103,389	66,937	1,937,311
53010	EMPLOYEE INSURANCE & BENEFITS	_	29,702	40,710	600,966
53015	UNEMPLOYMENT INSURANCE	_	834	40,710	
54010	WORKERS COMPENSATION INSURAN	_	3,000		
	LARIES AND EMPLOYEE BENEF		594,429	397,830	9,998,111
	0 SERVICES AND SUPPLIES	-	554,425	557,050	3,330,111
61220	TELECOM SERVICES	_	6,248	998	35,955
61610	JURY AND WITNESS EXP-TYPE 3	-	0,240	990	
61717	MAINT-DATA PROCESS EQMT-SERV	-	18 200		25,000 109,254
61725		-	18,209	-	26,800
62020	MAINT-OFFICE EQUIPMNT-SERVICES MEMBERSHIPS	-	- -	0.000	
		-	5,000	9,000	30,000
62111	MISCELLANEOUS EXPENSE-SERVICE	2,100	3,800	-	-
62214	DUPLICATING SERVICES	-	1,100	6	6,000
62219	PC SOFTWARE PURCHASES	-	-	136	36,169
62221	POSTAGE	-	-	1	7,500
62223	SUPPLIES	43,687	89,000	8,034	141,000
62226	INVENTORIABLE ITEMS <5000	-	50,000	336,668	45,000
62301	ACCOUNTING AND AUDITING FEES	-	-	-	5,140
62325	DATA PROCESSING SERVICES	-	24,010	6,860	225,000
62326	DATA PROCESSING PRINTING	-	-	-	2,100
62330	DPW SERVICES-GENERAL MONEY	-	-	5,000	
62381	PROF & SPECIAL SERV-OTHER	1,186,144	1,615,701	1,370,367	900,000
62384	PUB DEF CONFLICTS CONTRACT	2,511,328	2,636,894	2,636,894	2,200,000
62385	PUBLIC DEFENDER CONTRACT	7,803,838	8,185,038	8,870,308	
62386	PUBLIC DEFENDER/SPECIAL	360,010	862,028	678,506	650,000
62420	LEGAL NOTICES	-	-	-	500
62500	EQUIPMENT LEASE & RENT	-	-	-	35,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	76,246	82,080	82,080	340,000
62801	ADVERTISING & PROMOTION SUPP	-	-	7,500	
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	-	-	40,000
62910	AIR FARE	-	-	-	4,000
62912	AUTO RENTALS	-	-	-	500
62922	LODGING	-	-	680	12,500
62924	MEALS	-	-	165	6,000
62926	MILEAGE	-	-	53	50,000
62928	TRAVEL-OTHER(NON-REPT)	-	-	1,500	1,250
02020	REGISTRATIONS (NON REPT)	-	-	1,000	11,500
62030		-	-		
62930 62938	SERV CTR POOL VEH CHARGES	-			
62938	SERV CTR POOL VEH CHARGES	- 4 ೧৪৪	5 000	5 000	10,000 45 000
62938 63070	SERV CTR POOL VEH CHARGES UTILITIES	- 4,088 11,987,441	5,000 13,584,108	5,000 14,019,756	45,000 5,001,168

	T:41-	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
86204		-	-	90,500	
	ED ASSETS	-	-	90,500	
90040	0 OTHER FINANCING USES OPER TRF OUT-TO PLANT FUND	_	250,000	438,992	
	HER FINANCING USES	-	250,000	438,992	
Total Exp		11,987,441	14,428,537	14,947,078	14,999,279
Revenues		11,007,441	14,420,007	14,547,070	14,000,210
	5 INTERGOVERNMENTAL REVENUES				
40894	ST-OTHER	-	-	223,000	354,416
40901	ST-AB109 PROGRAM	99,220	200,000	200,000	115,000
Total INT	ERGOVERNMENTAL REVENUES	99,220	200,000	423,000	469,416
Character 1	9 CHARGES FOR SERVICES				
41260	PUBLIC DEFENDER FEES	1,120	-	1,000	
41262	PUBLIC DEFENDER REGISTR FEES	5,596	-	-	
	ARGES FOR SERVICES	6,716	-	1,000	
Total Rev		105,936	200,000	424,000	469,416
		11,881,505	14,228,537	14,523,078	14,529,863
		11,881,505	14,228,537	14,523,078	14,529,863
<b>v</b> .	SHERIFF-CORONER				
•	0 OPERATIONS BUREAU				
Expenditures	0 SALARIES AND EMPLOYEE BENEF				
		17 915 500	19 465 025	10 512 110	19 017 001
51000 51005	REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT	17,815,599 1,945,829	18,465,925 1,003,662	18,543,448 2,032,100	18,917,991 1,634,504
51005	REGULAR PAY-EXTRA HELP	198,435	104,281	272,364	174,173
51040	DIFFERENTIAL PAY	1,539,938	1,652,084	1,695,207	1,869,831
52010	OASDI-SOCIAL SECURITY	523,614	558,248	576,255	585,058
52015	PERS	8,004,898	9,025,943	9,101,087	9,868,197
53010	EMPLOYEE INSURANCE & BENEFITS	3,134,649	3,052,361	3,017,162	2,615,464
53015	UNEMPLOYMENT INSURANCE	10,645	16,396	16,396	12,524
54010	WORKERS COMPENSATION INSURAN	2,386,883	2,136,393	2,136,393	1,794,208
Total SAI	ARIES AND EMPLOYEE BENEF	35,560,490	36,015,293	37,390,412	37,471,950
Character 6	0 SERVICES AND SUPPLIES				
61110	CLOTHING & PERSONAL SUPPLIES	139,886	153,350	153,350	185,750
61115	POLICE SAFETY EQUIP-REPLACE	84,257	85,500	90,500	158,000
61215	RADIO	602,091	824,942	824,942	824,942
61220	TELECOM SERVICES	253,710	400,408	288,300	350,600
61221	TELEPHONE-NON TELECOM 1099	-	3,300	-	4,400
61412	JANITORIAL SERVICES	155,784	177,633	169,261	181,573
61420	LAUNDRY EXPENSE-SERVICES	4,870	5,700	5,700	5,700
61717	MAINT-DATA PROCESS EQMT-SERV	184,060	224,960	278,781	227,304
61720	MAINT-MOBILE EQUIPMENT-SERV	22,206	30,540	30,540	32,540
61725	MAINT-OFFICE EQUIPMNT-SERVICES	29,693	49,606	48,941	58,378
61730		14,428	40,105	107,222	29,661
61830	FACILITIES MNT-ELECTRICAL-SERV FACILITIES MAINT-PLUMBING-SERV	323,016	191,831	353,722 15,398	354,939 8,630
61840 62020	MEMBERSHIPS	9,247 17,054	15,398 20,789	20,789	20,559
62111	MISCELLANEOUS EXPENSE-SERVICE	28,370	28,875	31,616	31,875
62112	CASH SHORTAGES	20,370	20,075	50	50
62214	DUPLICATING SERVICES	15,568	25,000	25,668	28,894
62217	MISC NONINVENTORIABLE ITEMS	104,577	103,191	127,500	149,354
62219	PC SOFTWARE PURCHASES	120,459	290,008	227,804	163,930
62221	POSTAGE	14,040	17,350	17,300	25,250
62223	SUPPLIES	77,730	82,248	95,599	82,594
62226	INVENTORIABLE ITEMS <5000	68,554	112,174	125,009	151,225
62227	SOFTWARE LICENSE SERVICES	151,559	137,356	142,013	255,485
62301	ACCOUNTING AND AUDITING FEES	500	8,000	500	8,000
62310	BANKING SERVICES	-	250	250	250
62325	DATA PROCESSING SERVICES	1,115,002	1,567,934	1,567,934	1,567,934
62326	DATA PROCESSING PRINTING	-	300	300	300
62330	DPW SERVICES-GENERAL MONEY	-	3,000	1,000	5,000
62352	HOSPITAL SVCS-INTERDEPARTMENT	9,936	500	500	500
62366	MEDICAL SERVICES	321,101	528,152	383,422	374,060
62375	PSYCHOANALYSIS-EE RECRUITMENT	5,200	21,000	30,000	21,000
62381	PROF & SPECIAL SERV-OTHER	2,267,449	1,321,300	1,428,614	593,640
62393	SHERIFF SERVICES	2,663,045	2,779,240	2,768,278	2,890,706
62420	LEGAL NOTICES	134	-	-	500
62500	EQUIPMENT LEASE & RENT	93,409	102,810	80,000	73,321
62610	RENTS/LEASES-STRUC IMP & GRNDS	101,413	133,416	122,104	123,799
62715	SMALL TOOLS & INSTRUMENTS	14,689	20,000	10,919	28,072
62801 62802	ADVERTISING & PROMOTION SUPP	860	1,000	10,000	15,000
67807	AIR PATROL	12,473	18,733	18,733	38,709
62826 62856	EDUCATION AND/OR TRAINING SPECIAL MISC EXPENSE-SERVICES	1,264 62,359	14,000 64,100	2,000 53,500	14,000 72,350

-	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Object		2020-21	2021-22	2021-22	2022-23
62857 62865	SPECIAL MISC EXPENSE-SUPPLIES	4,358	1,500	6,000	3,07
62880	PHOTO SUPPLIES SECURITY SERVICES	1,342 4,521	2,000 13,000	4,000 12,000	2,00 13,00
62884	SHERIFFS SPECIAL	4,521	51,500	51,500	51,50
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,083	11,400	9,975	14,67
62892	TRAINING AMMUNITION	80,444	107,822	75,000	107,82
62893	TOWING	15,432	10,000	16,000	10,00
62914	EDUCATION & TRAINING(REPT)	2,559	21,000	13,000	42,00
62920	GAS, OIL, FUEL	-	-	100	
62922	LODGING	9,647	33,000	55,500	40,50
62924	MEALS	5,133	17,625	36,000	34,36
62926	MILEAGE	1,154	8,750	12,250	12,50
62928	TRAVEL-OTHER(NON-REPT)	1,283	4,750	7,250	7,50
62930	REGISTRATIONS (NON REPT)	34,490	24,080	64,080	57,72
62931 62035	P.O.S.T. REGISTRATIONS	30,302	63,100 733 840	110,600	120,60
62935 62936	SERVICE CENTER CHARGES SERVICE CENTER REPLCMT INCRMN	769,496 276,753	733,840 278,938	745,689 278,938	733,84 278,93
62930	SERVICE CENTER DEPREC CHG	400,335	445,769	445,769	445,76
62938	SERV CTR POOL VEH CHARGES		1,250	1,000	1,25
63010	WASTE DISPOSAL	6,040	14,415	14,415	14,41
63011	SANITATION SERVICES	4,927	4,794	4,315	5,02
63070	UTILITIES	336,587	169,016	231,902	250,64
63075	UTILITIES-OTHER	(8,150)	14,075	14,075	14,64
Total SEI	RVICES AND SUPPLIES	11,068,729	11,635,673	11,867,417	11,420,54
Character 7	0 OTHER CHARGES				
74230	PRINCIPAL ON LEASE PURCHASES	107,831	15,177	109,872	106,40
74420	INTEREST ON LEASE PURCHASES	17,076	4,214	13,384	8,22
74850	TAXES AND LICENSES	74	26	26	2
75283	SANE PROGRAM CONTRIBUTION	168,961	168,961	159,011	159,01
75316	COUNTY OVERHEAD GRANTS	17,998	33,763	33,763	33,76
75330	HSA COST ALLOCATION-ADMIN	126,742	126,742	-	007.40
		438,682	348,883	316,056	307,42
	30 FIXED ASSETS	10 620		4 504	24.00
86204 86209	Equipment Mobile Equipment	10,630	-	4,524 15,000	24,00
	ED ASSETS	10,630		19,524	24,00
	0 OTHER FINANCING USES	10,000		10,021	21,00
90000	OPERATING TRANSFERS OUT	-	80,000	80,000	
Total OT	HER FINANCING USES	-	80,000	80,000	
Character 9	95 INTRAFUND TRANSFERS				
95001	INTRA-FUND TRANSFERS-IN	-	-	-	50,00
95002	INTRA-FUND TRANSFERS-OUT	-	-	546,104	250,00
95200	INTRA-FUND TRF-CORRECTIONS	-	-	126,742	126,74
95225	INTRA-FUND TRF IN-OTHER	(324,020)	(318,263)	(318,263)	(693,13
95226		-	-	4,000	(000.0)
		(324,020)	(318,263)	358,583	(266,3
	98 APPROP FOR CONTINGENCIES LIQD PR YR ENCUMB APPROPS				
98705 Total A Pl	PROP FOR CONTINGENCIES		-	-	
	penditures	46,754,511	47,761,586	50,031,992	48,957,5
venues	Senditures	40,734,311	47,701,000	30,031,332	-0,337,3
	01 TAXES				
40100	PROPERTY TAX-CURRENT SEC-GEN	2,562,992	2,691,736	2,677,788	2,799,9
40110	PROPERTY TAX-CURRENT UNSEC-GE	44,166	43,745	47,346	46,9
40130	PROPERTY TAX-PRIOR UNSEC-GEN	9,269	7,679	5,016	7,6
40150	SUPP PROP TAX-CURRENT SEC	23,212	12,736	20,160	13,7
40151	SUPP PROP TAX-CURRENT UNSEC	1,023	54	648	5
40160	SUPP PROP TAX-PRIOR SEC	2,736	2,035	1,382	1,5
40161	SUPP PROP TAX-PRIOR UNSEC	420	157	766	3
Total TAX		2,643,818	2,758,142	2,753,106	2,870,6
	05 LICENSES, PERMITS AND FRANCHIS				
40306	BURGLAR ALARM LICENSE PERMIT	93,050	98,000	98,000	98,0
40330		150	1,000	1,000	1,0
	ENSES, PERMITS AND FRANCHIS	93,200	99,000	99,000	99,0
	17 FINES, FORFEITURES & ASSMNTS	40	05	06	
40390	LOCAL CRIME PREVNTION PC1202.5	49	25	26 14 000	41.4
40391	CIVIL ASSESSMENT FEES	-	-	14,000 21,005	41,4 100 0
40414 40418	DRUG FORFEITURE PROCEEDS JUDGMENTS & DAMAGES	-	- 25	21,005 25	100,0
40418 44142	PENALTIES FOR DELINQUENT TAXES	- 298	25 224	25 202	2
44142	REDMPTN PNLTIES FOR DELINQUENT TAXES	298 490	316	202 314	23
	IES, FORFEITURES & ASSMNTS	837	590	35,572	
	0 REV FROM USE OF MONEY & PROP	50,	000	55,01 L	
40430	INTEREST	4,988	1,570	150	5
		,	,		

	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40440	RENTS & CONCESSIONS	-	3,000	3,000	3,000
Total RE	FROM USE OF MONEY & PROP	4,988	4,570	3,150	3,500
	5 INTERGOVERNMENTAL REVENUES				
40495	ST AID-PROP 172 FR FD72406	3,198,146	3,069,120	3,069,120	3,069,120
40784	ST-CORRECTIONS	-	-	(7,250)	
40810	ST-NATURAL DISASTER ASSISTANCE	491,495	-	-	10.000
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,887	13,888	14,006	13,888
40851	ST-AVA FUNDS	1,252	1,500	110,682	101,500
40865	ST-DMV FEES	-	-	483,496	452,982
40872 40878	ST-MANDATED COST REIMBURSEMEN ST-REALIGNMENT	-	25,000	171 490	25,000 185,987
40878	ST-RURAL CRIME	- 532,294	- 528,015	171,489 528,015	526,487
40881	ST-RORAL CRIME ST-SPP LW ENFRC SV SLESA/SLESF	547,765	238,493	238,493	238,493
40883	ST-OTHER	410,050	742,741	361,388	388,134
40905	ST-CAL OES SAFE REIMBURSEMENT		-		500,154
41093	FED-FEMA	1,609,498	-	_	
41095	FED-MISC GRANTS	4,367	26,520	26,520	
41102	FED-BJA GRANT	510,530	668,367	738,103	276,080
41148	FED-CARES ACT CRF FUNDING	14,215	-		210,000
41150	CONTR FR OTHER GOVT AGENCIES	483,936	413,455	241,966	249,330
41163	AID OTH GV-ANTI TERR APPR AUTH	57,008	5,000	5,000	5,000
	ERGOVERNMENTAL REVENUES	7,874,443	5,732,099	5,981,028	5,532,001
	9 CHARGES FOR SERVICES	,,	-,=,000	.,,	
41422	CIVIL PROCESS FEES	33,406	65,000	40,000	90,000
41520	ALARM RESPONSE SERVICE FEE	6,850	16,000	40,000	30,000
41527	DNA IDENTIFICATN FD GC76104.6	-	411,240	411,240	
41528	DRUG DIVERSION FEES	-	-	-	
41530	EDUCATION SVCS-POST REIMBRSMN	80	20,000	30,000	62,000
41536	IDENTIFICATION FEES	8,504	8,000	8,000	8,000
41538	LAW ENFORCEMENT SERVICES	2,662,982	2,774,140	2,774,140	2,885,106
41548	OTHER LAW ENFORCEMENT SERVICE	478,082	1,037,839	959,879	1,098,677
41580	REMOVAL OF ABANDONED VEHICLES	2,541	15,000	5,000	5,000
42012	AUTOMATION FEES	1,440	2,500	32,500	17,239
42020	COPY CHARGES	2,315	2,500	2,500	2,500
42022	COST RECOVERY-OTHER	26,001	24,000	27,000	24,000
42033	HOMELAND SECURITY REVENUE	-	-	-	
42047	OTHER CHARGES CURRENT SERVICE	223,642	372,500	272,500	272,500
42056	SART/SANE REVENUE	425,813	488,080	327,734	345,323
	ARGES FOR SERVICES	3,871,656	5,236,799	4,930,493	4,840,345
	3 MISC. REVENUES				
42366	CONTRIBUTIONS FROM GENERAL FN	-	-	159,011	159,011
42380	NSF CHECKS	(6,719)	25	6,500	25
42381 42384	NSF CHECKS-RETURNED CHECK FEE	40	100	100	100
		42,208	30,000	6,000	
	C. REVENUES	35,529		474 644	
	001100		30,125	171,611	189,136
		14,524,471	13,861,325	13,973,960	189,136 13,676,652
	ERATIONS BUREAU		,	,	189,130 13,676,652
dget Divn 662		14,524,471	13,861,325	13,973,960	189,136 13,676,652
dget Divn 662 Expenditures	ERATIONS BUREAU	14,524,471	13,861,325	13,973,960	189,130 13,676,652
dget Divn 662 Expenditures Character 5	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF	14,524,471 32,230,040	13,861,325 33,900,261	13,973,960 36,058,032	189,13( 13,676,652 35,280,878
dget Divn 662 Expenditures Character 5 51000	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT	14,524,471 32,230,040 12,128,817	13,861,325 33,900,261 13,708,135	13,973,960 36,058,032 11,852,811	189,136 13,676,652 35,280,878 13,886,778
dget Divn 662 Expenditures Character 5 51000 51005	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF	14,524,471 32,230,040 12,128,817 2,446,863	13,861,325 33,900,261	13,973,960 36,058,032 11,852,811 3,055,832	189,136 13,676,652 35,280,878 13,886,778
dget Divn 662 Expenditures Character 5 51000 51005 51006	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM	14,524,471 32,230,040 12,128,817 2,446,863 384,117	13,861,325 33,900,261 13,708,135 987,722	13,973,960 36,058,032 11,852,811 3,055,832 373,775	189,136 13,676,652 35,280,878 13,886,778 1,997,391
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087	13,861,325 33,900,261 13,708,135 987,722 49,557	13,973,960 36,058,032 11,852,811 3,055,832	189,130 13,676,652 35,280,878 13,886,778 1,997,397 206,013
dget Divn 662 Expenditures Character 5 51000 51005 51006	ERATIONS BUREAU 0 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533	13,861,325 33,900,261 13,708,135 987,722 - 49,557 598,952	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644	189,136 13,676,652 35,280,878 13,886,778 1,997,391 206,013 642,337
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040	ERATIONS BUREAU 20 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533 337,046	13,861,325 33,900,261 13,708,135 987,722 49,557	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342	189,136 13,676,652 35,280,878 13,886,778 1,997,391 206,013 642,337 347,438
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040 52010	CORRECTIONS BUREAU CO CORRECTIONS BUREAU CO SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY OASDI-SOCIAL SECURITY	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533	13,861,325 33,900,261 13,708,135 987,722 49,557 598,952 302,633 5,533,664	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342 5,212,813	189,136 13,676,652 35,280,878 13,886,778 1,997,39 206,013 642,337 347,438 6,081,424
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040 52010 52015	CATIONS BUREAU 0 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY OASDI-SOCIAL SECURITY PERS	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533 337,046 4,347,011	13,861,325 33,900,261 13,708,135 987,722 49,557 598,952 302,633	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342	189,136 13,676,652 35,280,878 13,886,778 1,997,391 206,013 642,337 347,438 6,081,424 2,614,718
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040 52010 52015 53010	CONTRACTIONS BUREAU CONTRECTIONS BUREAU CONTRECTIONS BUREAU CONTRECTIONS BUREAU CONTRECTIONS BUREAU CONTRECTIONS BUREAU OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY OASDI-SOCIAL SECURITY PERS EMPLOYEE INSURANCE & BENEFITS	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533 337,046 4,347,011 2,713,539	13,861,325 33,900,261 13,708,135 987,722 49,557 598,952 302,633 5,533,664 2,581,260	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342 5,212,813 2,429,765	189,136 13,676,652 35,280,878 13,886,778 1,997,397 206,012 642,337 347,438 6,081,424 2,614,718 22,673
dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040 52010 52010 52015 53010 53015 54010	CORRECTIONS BUREAU CO CORRECTIONS BUREAU CO SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY OASDI-SOCIAL SECURITY PERS EMPLOYEE INSURANCE & BENEFITS UNEMPLOYMENT INSURANCE	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533 337,046 4,347,011 2,713,539 11,766	13,861,325 33,900,261 13,708,135 987,722 49,557 598,952 302,633 5,533,664 2,581,260 12,317	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342 5,212,813 2,429,765 12,317	189,136 13,676,652 35,280,878 13,886,778 1,997,39 206,013 642,337 347,438 6,081,424 2,614,718 22,673 929,865
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dget Divn 662 Expenditures Character 5 51000 51005 51006 51010 51040 52010 52010 53015 53010 Total SAI Character 6 61000 61110 61115 61220 61310 61412 61412 61420	ERATIONS BUREAU 0 CORRECTIONS BUREAU 0 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT OVERTIME PAY-PERMANENT MANDATORY OVERTIME PAY-PERM REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY OASDI-SOCIAL SECURITY PERS EMPLOYEE INSURANCE & BENEFITS UNEMPLOYMENT INSURANCE WORKERS COMPENSATION INSURAN_ ARIES AND EMPLOYEE BENEF 0 SERVICES AND SUPPLIES AGRICULTURAL EXPENSE CLOTHING & PERSONAL SUPPLIES POLICE SAFETY EQUIP-REPLACE TELECOM SERVICES FOOD DRY GOODS JANITORIAL SERVICES KITCHEN EXPENSE-SERVICES	14,524,471 32,230,040 12,128,817 2,446,863 384,117 335,087 676,533 337,046 4,347,011 2,713,539 11,766 609,691 23,990,470 71 94,614 16,032 61,541 613,441 20,416 44,258 91,866 10,678	13,861,325 33,900,261 13,708,135 987,722 49,557 598,952 302,633 5,533,664 2,581,260 12,317 815,191 24,589,431 600 136,500 16,500 70,950 55,000 36,200 20,500	13,973,960 36,058,032 11,852,811 3,055,832 373,775 264,918 686,644 305,342 5,212,813 2,429,765 12,317 815,191 25,009,408 3,000 128,000 16,500 61,233 50,000 46,980 - 22,501	30,000 189,136 13,676,652 35,280,878 13,886,778 1,997,391 206,013 642,337 347,438 6,081,424 2,614,718 22,673 929,865 26,728,637 3,000 136,000 136,000 68,100 68,100 68,100 68,100 68,100 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 100 100 100 100 100 100 100

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
61730	MAINT-OTH EQUIP-SERVICES	317,426	881,500	865,983	904,500
62020	MEMBERSHIPS	115	950	500	950
62111	MISCELLANEOUS EXPENSE-SERVICE	11,322	18,000	51,500	24,000
62112	CASH SHORTAGES	1,305	50	50	50
62135	SERV & SUPP-OTHER SERVICES	-	-	200,000	130,000
62214		8,885	7,000	9,500	7,000
62217 62219	MISC NONINVENTORIABLE ITEMS PC SOFTWARE PURCHASES	93,566	126,689	77,100	66,006
62219	POSTAGE	2,195 4,786	31,500 1,500	11,500 4,500	26,500 5,000
62223	SUPPLIES	42,350	74,404	49,000	89,785
62226	INVENTORIABLE ITEMS <5000	46,251	29,728	61,857	30,000
62310	BANKING SERVICES	89	4,900	-	500
62325	DATA PROCESSING SERVICES	14,346	17,002	17,002	17,002
62326	DATA PROCESSING PRINTING	-	153	153	153
62330	DPW SERVICES-GENERAL MONEY	4,599	-	-	
62352	HOSPITAL SVCS-INTERDEPARTMENT	519,668	1,700,050	1,559,050	1,785,053
62366	MEDICAL SERVICES	480,984	375,500	375,050	450,500
62367	MEDICAL SERVICES-OTHER	5,103,055	5,260,523	5,510,523	5,449,884
62381	PROF & SPECIAL SERV-OTHER	546,853	1,656,218	1,572,731	2,330,062
62500 62856	EQUIPMENT LEASE & RENT SPECIAL MISC EXPENSE-SERVICES	23,220	20,600	24,857 11,000	21,250
62880	SECURITY SERVICES	7,765 52,136	2,000 35,000	40,000	11,000 35,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	427	1,655	40,000	1,655
62892	TRAINING AMMUNITION	-	15,000	15,000	10,000
62910	AIR FARE	2,942	1,000	3,000	3,000
62914	EDUCATION & TRAINING(REPT)	10,484	79,367	82,487	86,347
62918	EXTRA PRISONERS OUT	5,194	10,000	5,000	10,000
62922	LODGING	34,162	25,000	70,000	40,000
62924	MEALS	25,774	15,000	55,000	50,000
62926	MILEAGE	1,571	10,000	5,000	10,000
62928	TRAVEL-OTHER(NON-REPT)	411	1,700	1,700	1,700
62930	REGISTRATIONS (NON REPT)	13	-	-	
62935	SERVICE CENTER CHARGES	87,621	75,520	75,520	75,520
62936 62937	SERVICE CENTER REPLCMT INCRMN SERVICE CENTER DEPREC CHG	22,914 52,508	22,109 54,990	22,109 54,990	22,109 54,990
62938	SERVICE CENTER DEFREC CHG	52,506	54,990 150	18,100	18,100
63070	UTILITIES	- 640,897	783,572	681,400	581,400
	RVICES AND SUPPLIES	9,408,238	11,863,388	12,113,931	12,919,408
	70 OTHER CHARGES	-,,		,,	
74230	PRINCIPAL ON LEASE PURCHASES	56,401	219,831	58,441	21,160
74420	INTEREST ON LEASE PURCHASES	8,024	16,396	5,984	315
75330	HSA COST ALLOCATION-ADMIN	75,703	83,463	-	
	HER CHARGES	140,128	319,690	64,425	21,475
	30 FIXED ASSETS				
86110	BUILDINGS AND IMPROVEMENTS	636,436	-	116,070	
86204 Total EIX		139,073	-	92,971	
	ED ASSETS	775,509 34,314,345	36,772,509	209,041 37,396,805	39,669,520
Revenues	Jenditures	54,514,545	30,772,309	37,390,003	33,003,320
	10 REV FROM USE OF MONEY & PROP				
40440	RENTS & CONCESSIONS	112	400	400	400
	V FROM USE OF MONEY & PROP	112	400	400	400
	15 INTERGOVERNMENTAL REVENUES				
40495	ST AID-PROP 172 FR FD72406	11,519,942	11,022,426	11,022,426	11,022,426
40796	ST-SB 924 CDC TRAINING	70,800	60,000	60,000	60,000
40872	ST-MANDATED COST REIMBURSEMEN	-	100,000	-	100,000
40883	ST-SPP LW ENFRC SV SLESA/SLESF	86,780	136,000	136,000	86,000
40894	ST-OTHER	782,117	326,046	260,000	363,336
40901	ST-AB109 PROGRAM	3,103,655	2,655,561	3,833,248	3,553,631
41101	FED-ALIEN ASSISTANCE GRANT	-	80,000	80,000	80,000
41102 41148	FED-BJA GRANT FED-CARES ACT CRF FUNDING	- 140,176	-	(10,170)	
	ERGOVERNMENTAL REVENUES	15,703,470	14,380,033	15,381,504	15,265,393
	19 CHARGES FOR SERVICES	10,100,110	1,000,000	10,001,004	10,200,000
41220	ACCOUNTING FEES	114,933	-	-	
41522	BOOKING FEE 29550(E)	600,777	638,000	586,973	638,000
41706	SENT TO COLLECTIONS-GENERAL	134	500	250	200
42010	ADMINISTRATIVE SERVICES	41,391	50,000	6,726	
	FOOD SERVICE	-	100	-	
42031		757 005	688,600	593,949	638,200
Total CH	ARGES FOR SERVICES	757,235	000,000	000,040	
Total CH Character 2	23 MISC. REVENUES				
Total CH Character 2 42362	23 MISC. REVENUES CASH OVERAGES	9	25	25	25
Total CH Character 2 42362 42384	23 MISC. REVENUES				

Object         Titels         2020-21         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22         2021-22	County Budget Line Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
Total Revenues         10.467,222         15.515,028         16.247,827         49.100.018           Budget Din 664 - COURT SECURITY         23.656,022         23.656,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.556,022         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,023         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013         23.557,013	Object Title		Adopted 2021-22		
Budget DVn 6640 - COURT SECURITY           Expanditures           Character 50 - SALARIES AND EMPLOYEE BENEF           S1005         OVERTIME PAY-PERMANENT         24,69,303         2,564,282         2,663,174         2,2620,522           S1016         OVERTIME PAY-PERMANENT         28,222         186,630         355,973         3221,245           S1017         S1018         CEDULAR PAY-PERMANENT         28,222         186,630         355,973         3221,245           S1017         S1017         S1017         S1017         50,774         50,674         50,674           S1010         DEMILOYEE INSURANCE & RENETTS         414,468         413,056         538,121         465,331           S1010         EMPLOYEE INSURANCE & RENETS         4.728,890         4,393,609         5,439,448         5,269,357           G1220         SUPPLIES         -         300         -         1,600           G2223         SUPPLIES         -         3,200         5,570,400         5,470,3567           G12002         ST-LOLAR PENDESERVICES         -         3,272,941         3,272,941         3,272,941           G223         SUPPLIES         -         -         3,570,420         5,470,3577         3,272,941           <	· · · ·				
E. Spendlures         2.469,303         2.548,382         2.083,174         2.243,522           S1000         REGULAR PAY-PERMANENT         2.469,303         2.548,382         2.01,73         221,725           S1010         REGULAR PAY-PERMANENT         2.249,21         108,803         365,773         221,725           S1010         REGULAR PAY-ERTA HELP         197,726         108,246         228,41           S2011         DASDI SOCAL SECURITY         00,714         55,583         59,785         49,694           S2011         DASDI SOCAL SECURITY         00,714         55,583         59,785         49,694           S2010         DEMPCOVER BENEFITS         4,728,890         4,395,699         5,439,456         5,269,397           Character Go - SERVICES AND SUPPLIES         -         300         -         -           Character Go - SERVICES SERVICES         1,296         1,500         1,000         1,500           Character I S - INTEGIOVERMENTAL REVENUES         2,473,1827         4,443,909         5,443,958         5,277,347           Total Expenditures         2,475,333         3,550,420         3,579 e16         3,727,941         1,444,453,301         6,938,868           Total Expenditures         1,561,513,555,101         6,837,301	Total CORRECTIONS BUREAU	17,847,113	21,257,451	20,974,927	23,569,502
Character 50 - SALARIES AND EMPLOYEE BENEF         2,693,532         2,693,532         2,693,532         2,693,532         2,693,532         2,693,532         2,293,532         221,725         221,725         221,725         221,725         221,725         221,725         221,725         221,725         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         220,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811         240,811 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
51000         REGULAR PAY-PERMANENT         2,469,303         2,542,222         288,803         3555,712         2,227,23           51010         REGULAR PAY-EXTAN HELP         197,276         202,272         166,810         228,411           51040         DIFFERENTIAL PAY         197,276         102,324         228,551         215,577           52010         DASDI-SOCIAL SECURITY         50,714         53,853         1,427,453         1,44,453         1,44,453         1,44,453         1,44,643         141,463         413,066         538,121         463,391           61230         TELECONSTRUCES         1,226         1,226         1,200         1,500         1,500         1,500         1,500         1,500         5,500         5,500         5,500         5,500         7,700         4,500         7,700         4,500         7,700         4,500         7,700         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,5	•				
51005         OVERTIME PAY-PERMANENT         228,222         180,803         355,973         227,821           51010         DEFERENTIAL PAY         197,264         195,246         228,551         221,647           51010         DASDI-SOCIAL SECURTY         10,714         53,583         69,774         145,377           50101         DEMPLOYEE INSURANCE & BENEFITS         41,4461         41,3066         53,81,211         445,337           Total SLAARES AND SUPPLIES         -         4,728,890         4,395,009         5,439,468         5,209,387           Obtarto OS - SERVICES AND SUPPLIES         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		2 460 202	2 549 292	2 662 174	2 620 522
51010         REGULAR PAY-EXTRA HELP         197.276         202.272         166.810         216.811           52010         DASDI-SOCIAL SECURITY         50.714         55.833         59.784         56.004           52010         DASDI-SOCIAL SECURITY         50.714         55.833         59.784         56.004           52010         DASDI-SOCIAL SECURITY         417.463         413.066         538.121         446.331           Total SALARIES AND EMPLOYEE ENERTS         417.28.00         4.393.609         5.439.458         5.289.367           Character 60 - SERVICES AND SUPPLIES         .         300         .         1.500           62223         SUPPLIES         .         300         .         7.000           7001         Total SERVICES AND SUPPLIES         .         3.00         .         7.000           7002         ST-LO LOAL ACENOLES         .         3.607.355         3.550.420         .5.779.431           7003         Total SERVICES         .         .         3.779.641         3.277.941           7004         Total CAL REV PD PROG         .         .5.79.640         3.277.941           7004         Total CAL REV PD PROG         .         .5.79.646         3.277.941           704					
5100         DIFERENTIAL FAY         197,864         195,246         228,551         216,477           52010         DASDISGOLAL SECURITY         50,714         53,583         56,974         145,337           53010         DEM/LOYEE INSURANCE & BENEFTS         41,428         413,036         53,8124         463,331           Total SALARES AND EMPLOYEE BENEF         4,728,890         4,936,609         5,439,458         5,289,367           61220         TELECOM SERVICES AND SUPPLIES         -         300         -         6           61220         TELECOM SERVICES         1,206         1,500         1,000         1,600           708280         SUPPLIES         2,237         7,300         4,500         7,000           Total Expenditures         4,731,827         4,943,000         5,433,958         5,276,337           40032         T-AB1140,004 REVENDES         2,762,335         3,550,420         3,772,961         3,772,961           Total Expenditures         1,763,335         3,550,420         3,578,616         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961         3,772,961					
52015         FERS         1.170.943         1.324.530         1.427.045         446.391           Total SALARES AND EMPLOYE BENEF         4.728.890         4.936.609         5.439.458         5.289.387           Character 60 - SERVICES AND SUPPLIES         -         300         -         -           62230         TELECOM SERVICES         -         300         -         -           62233         SUPPLIES         1.266         1.500         1.000         1.500           62856         SPECIAL MISC EXPENSE-SERVICES         1.241         5.500         3.600         7.000           Total Exponditures         4.731.827         4.943.989         5.443.589         5.276.387           Character 15 - INTERGOVERNMENTAL REVENUES         3.807.355         3.550.420         3.579.916         3.727.941           Total Exponditures         7.633.355         3.550.420         3.579.916         3.727.941           Total COURT SECURITY         7.636.356         3.550.420         3.579.916         3.727.941           Total Exponditures         5.075         5.651.201         5.897.911         0.93.98.964           Udigot Cateoryop 9 = - CAPTLA PROJECTS         8.927.916         1.7427.941         1.443.99.923           Budgot Den 13 - CUSTDOJAL FUNDS </td <td></td> <td></td> <td></td> <td></td> <td></td>					
53010         EMPLOYEE INSURANCE & BENEFF         414.468         413.066         538.121         465.331           Character 60 - SERVICES AND SUPPLIES         61220         TELECOM SERVICES         .000         .000         5.500           61223         SUPPLIES         1.296         1.500         1.000         5.500           Total SERVICES AND SUPPLIES         1.246         1.500         3.000         5.500           Total SERVICES AND SUPPLIES         2.337         7.300         4.500         7.000           Total SERVICES AND SUPPLIES         2.337         7.300         4.500         7.000           Character 15 - INTERGOVERNMENTAL REVENUES         3.607.355         3.550.420         3.779.616         3.727.941           Total EXPONDER LOCAL REVENUES         3.765.335         3.550.420         3.779.616         3.727.941           Total EXPONDER LOCAL REVENUES         3.765.335         3.550.420         3.779.616         3.727.941           Total EXPONDER LOCAL REVENDES         5.799.616         3.727.941         1.446.435         1.446.435           Total EXPORTORIAL REVENUES         3.767.616         3.727.941         1.446.435         1.446.435           Total EXPORTORIAL REVENUES         5.11.56         1.446.77         4.449.430.448         1.446.	52010 OASDI-SOCIAL SECURITY	50,714	53,583	59,784	56,084
Total SALARIES AND EMPLOYEE BENEF         4,728,890         4,936,600         5,439,468         5,269,367           Character 60 -> SERVICES AND SUPPLIES         -         300         -         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<					
Character 60 - SERVICES AND SUPPLIES 0.00000000000000000000000000000000000					
61220         TELECON SERVICES         -         300         -           62235         SUPPLIES         1,641         5,500         3,500         5,500           Total Expenditures         2,937         7,300         5,000         5,000         5,000           Total Expenditures         4,731,827         4,943,909         5,443,958         5,276,367           Revenues         Character 15 - INTERGOVERNMENTAL REVENUES         3,607,355         3,560,420         3,779,016         3,727,041           40802         ST-AB118 LOCAL AGENCIES         3,807,355         3,560,420         3,579,016         3,727,041           Total Revenues         3,763,335         3,560,420         3,579,016         3,727,041         1,464,426           Total Revenues         51,046,645         66,51,201         58,897,301         60,398,923           Budget Category 95 - CAPITAL PROJECTS         83,920,408         103,153,839         103,578,866         104,839,923           Budget Dent 1900 - County Facilities         8,075         91,156         13,859         77,467           Revenues         Revenues         651         655         365         450           Total REV FROM USE OF MONEY & PROP         651         655         385         450 <td></td> <td>4,728,890</td> <td>4,936,609</td> <td>5,439,458</td> <td>5,269,367</td>		4,728,890	4,936,609	5,439,458	5,269,367
6222         SUPPLIES         1.286         1.500         1.000         1.500           6258         SPECIAL MISC EXPENSE-SERVICES         2.937         7.300         4.6300         7.600           Total SERVICES         2.937         7.300         5.4308         5.276,387           Revenues         4.731,827         4.943,009         5.443,988         5.276,387           Character 15 - INTERGOVERNMENTAL REVENUES         3.670,355         3.550,420         3.579,616         3.727,941           Total INTERGOVERNMENTAL REVENUES         3.763,335         3.550,420         3.579,616         3.727,941           Total Revenues         3.763,335         3.550,420         3.579,616         3.727,941           Total COURT SECURITY         986,492         1.93,449         1.444,42         1.93,449         1.944,424         1.93,442         1.944,842         1.93,548         1.948,99,7301         60.398,866           Budget Dept 3 - CUNTDAL REVOETS         Budget Dept 3 - CONTAL REVOES         5.80,775         91,156         13.869         77,437           Revenues         -         11,559         1         11,749         65,738         65,738         65,738         65,738         77,437           Revenues         -         11,559         11		-	300	_	
62866         SPECIAL MISC EXPENSE-SERVICES         1.641         5,500         3.500         5.500           Total Expenditures         2.937         7,300         4.500         7,000           Total Expenditures         4,731,827         4,943,909         5,443,958         5,276,367           Revenues         40894         ST-T0 LOCAL AGENCIES         3,607,355         3,550,420         3,579,616         3,727,941           Total FREGOVERNMENTAL REVENUES         3,783,355         3,550,420         3,579,616         3,727,941           Total Revenues         3,783,355         3,550,420         3,579,616         3,727,941           Total Revenues         3,783,355         3,550,420         3,579,616         3,727,941           Total Revenues         51,0464         66,551,201         56,807,301         60,398,866           Total FRE-CORONER         61,046,46         66,551,201         56,807,301         60,398,866           Budget Don 1900 - County Facilities         5,075         7,487         7,497         7,497           Revenues         -         11,559         -         11,749         561         655         395         450           Character 80 - FIXED ASSETS         8,075         79,597         18,859         65,73		1,296		1,000	1,500
Total Expenditures         4,731,827         4,943,909         5,443,988         5,276,367           Revenues         Character 15 - INTERGOVERNMENTAL REVENUES         3607,355         3,550,420         3,776,116         3,772,741           40902         ST-TAB118 LOCAL AGENCIES         3,807,355         3,550,420         3,579,616         3,727,341           Total Revenues         3,783,335         3,550,420         3,579,616         3,727,341           Total Revenues         3,783,335         3,550,420         3,579,616         3,727,341           Total Revenues         51,045,456         66,551,201         56,897,301         60,398,806           Budget Don 1900 - County Facilities         8,075         79,5597         13,859         104,839,923           Budget Don 11300 - County Facilities         8,075         79,5597         13,859         77,467           Revenues         Character 10 - REV FROM USE OF MONEY & PROP         4031         MTERTS         450         450           Grancet R0 - REV FROM USE OF MONEY & PROP         651         655         395         450           Total Expenditures         7,457         51,555         395         450           Total Expenditures         7,451         651         655         395         450	62856 SPECIAL MISC EXPENSE-SERVICES				
Revenues	Total SERVICES AND SUPPLIES	2,937	7,300	4,500	
Character 10         INTERCOVERNMENTAL REVENUES         3.607.355         3.550.420         -           40902         STAB118 LOCAL AGENCIP D         755.980         -         3.579.616         3.727.941           Total INTERCOVERNMENTAL REVENUES         3.763.335         3.550.420         3.579.616         3.727.941           Total COURT SECURITY         966.482         1.338.489         1.864.432         1.444.426           Total PUBLIC SAFETY AND JUSTICE         83.820.408         103.135.839         103.578.686         104.839.923           Budget Dept 13         - CUSTODIAL FUNDS         83.820.408         103.135.839         103.578.686         104.839.923           Budget Dept 13         - CUSTODIAL FUNDS         80.075         91.166         13.859         77.487           Total FIXED ASSETS         8.075         91.166         13.859         77.487           Revenues         - 651         655         395         450           Total FXPEROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         - 7.424         90.501         13.464         77.037           Budget Dept 19         - PLANT ACQUISITION         80.03         3.076.03         - 35.000         - 35.000 <t< td=""><td>•</td><td>4,731,827</td><td>4,943,909</td><td>5,443,958</td><td>5,276,367</td></t<>	•	4,731,827	4,943,909	5,443,958	5,276,367
4084         ST.TO LOCAL AGENCIES         3,077,355         3,550,420         -         -           40802         ST.ABIL IOCAL REV PAPOG         155,980         -         3,772,941           Total INTERGOVERNMENTAL REVENUES         3,763,335         3,550,420         3,579,616         3,727,941           Total Revenues         3,763,335         3,550,420         3,579,616         3,727,941           Total SHERIF-CORONER         51,045,645         56,517,201         58,897,301         60,388,066           Budget Category 55         - CAPITAL PROJECTS         83,920,408         103,578,896         104,839,923           Budget Don 1900         - County Facilities         5,075         91,156         13,859         95,778,896           Character 80         - FIXED ASSETS         8,075         91,156         13,859         97,487           Total REV FROM USE OF MONEY & PROP         4030         INTEREST         8,075         91,156         13,859         450           Total Rev ROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         7,424         90,501         13,464         77,037           Budget Don 1900         - County Facilities         7,424         90,501         13,464					
40902         ST-AB118 LOCAL REV FD PROG         155,980         -3,579,816         3,772,341           Total Revenues         3,763,335         3,550,420         3,579,816         3,772,341           Total Revenues         3,763,335         3,550,420         3,579,816         3,727,341           Total OURT SECURITY         984,842         1,333,483         1,864,342         1,548,456           Total PUBLIC SAFETY AND JUSTICE         83,820,408         103,135,639         103,578,686         104,639,923           Budget Dept 13 ~ CUSTODIAL FUNDS         Budget Dept 13 ~ CUSTODIAL FUNDS         80,075         91,156         13,859         77,497           Botol LAND PURCHASE         -         11,559         -         11,749           8601 LAND PURCHASE         -         11,559         -         11,749           Revenues         -         11,559         -         11,749           Revenues         -         11,559         -         1,749           Total Expenditures         -         11,559         -         1,749           Revenues         -         651         655         395         450           Total Expenditures         -         7,424         90,501         13,464         77,037		3 607 255	3 550 420		
Total INTERGOVERNMENTAL REVENUES         3.763.335         3.550.420         3.779.616         3.772.7941           Total COURT SECURITY         968.492         1.383.489         1.964.342         1.548.436           Total DURT SECURITY         968.492         1.383.489         1.964.342         1.548.436           Budget Dept 13 - CUSTODIAL FUNDS         80.464         56.551.201         58.897.301         603.398.806           Budget Dept 13 - CUSTODIAL FUNDS         80.075         71.559         1.04.64.96         57.486           Budget Dept 13 - CUSTODIAL FUNDS         80.075         91.156         1.869         77.487           Total EXED ASSETS         8.075         71.156         1.869         77.487           Revenues         8.075         91.156         1.869         77.487           Revenues         651         655         395         450           Total Revenues         7.424         90.501         13.464         77.037           Budget Dept Hone SAND SUPPLIES         7.424         90.501         13.464         77.037           Budget Dept Hone SAND SUPPLIES         3.550.965         2.396.193         2.396.193         2.346.857           Total Cumty Facilities         7.593.716         59.098.898         55.860.226			3,330,420	3 579 616	3 727 941
Total Revenues         3,763,355         3,550,420         3,779,616         3,727,9416           Total OURT SECURITY         966,422         138,489         1,664,342         1,546,426           Total SHERTF-CORONER         51,045,645         56,551,201         58,897,301         60,388,806           Total SHERTF-CORONER         51,045,645         56,551,201         58,897,301         60,389,806           Budget Day 13 - CUSTODIAL FUNDS         Budget Day 13 - CUSTODIAL FUNDS         80,075         11,559         65,738           Bottoget Day 13 - CUSTODIAL FUNDS         8,075         91,156         13,859         77,487           Total Expenditures         8,075         91,156         13,859         77,487           Total Expenditures         8,075         91,156         13,859         77,487           Revenues         651         655         395         450           Total Revenues         7,424         90,501         13,464         77,037           Total CUSTODIAL FUNDS         7,424         90,501         13,464         77,037           Budget Day 19 - PLANT ACQUISITION         7,424         90,501         13,464         77,037           Budget Day 19 - PLANT ACQUISITION         7,593,716         59,098,88         55,800,226 <td></td> <td>1</td> <td>3,550,420</td> <td></td> <td></td>		1	3,550,420		
Total SHERIFF-CORONER         51.045.645         56.551.201         56.897.301         60.398.806           Budgel Dublic Cartegory 95 - CAPITAL PROJECTS         83.920.408         103.135.839         103.676.866         104.839.923           Budgel Dury 13 - CUSTODIAL FUNDS         Budgel Tury 13 - CUSTODIAL FUNDS         104.839.923         103.676.866         104.839.923           Budgel Dury 13 - CUSTODIAL FUNDS         B001         LAND PURCHASE         -         11.559         .         11.749           Bodit Dury Facilities         Expenditures         8.075         79.597         13.859         77.487           Total Expenditures         8.075         91.156         13.859         77.487           Revenues         Character 10 - REV FROM USE OF MONEY & PROP         40430         1056         3.859         450           Total Revenues         7.424         90.501         13.464         77.037           Total Cury Facilities         7.424         90.501         13.464         77.037           Budgel Dept 19 - PLANT ACOUISTION         Stander 80 - FIXED ASSETS         3.152         -         3.50.06         331.45.87           Character 80 - FIXED ASSETS         7.593.716         59.098.88         55.802.26         33.145.87         -         3.145.87	—				
Total PUBLIC SAFETY AND JUSTICE         83,920,408         103,135,839         103,576,866         104,839,923           Budget Category 95 - CAPITAL PROJECTS         80,001 - County Facilities         11,559         11,749           Budget Dun 1900 - County Facilities         2,075         79,597         13,859         65,738           Character 80 - FIXED ASSETS         8,075         91,156         13,859         77,487           Total Expenditures         8,075         91,156         13,859         77,487           Revenues         6,61         655         395         450           Total Expenditures         8,075         91,156         13,859         77,487           Revenues         651         655         395         450           Total EVERD MUSE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         3,152         -         -         -           Character 60 - SERVICES AND SUPPLIES         52,191         454,573         459,000         -           Charact	Total COURT SECURITY	968,492	1,393,489	1,864,342	1,548,426
Budget Date 207 95 - CAPITAL PROJECTS Budget Dept 13 - CUSTONLA FUNDS Budget Divn 1900 - County Facilities Expenditures Character 80 - FIXED ASSETS 11,749 86101 BUILDINGS AND IMPROVEMENTS Total Expenditures Character 10 - REV FROM USE OF MONEY & PROP 40430 INTEREST Total Revenues Character 10 - REV FROM USE OF MONEY & PROP 40430 INTEREST Total Revenues Character 10 - REV FROM USE OF MONEY & PROP 40430 INTEREST Total CUSTODIAL FUNDS Budget Divn 1900 - County Facilities Expenditures Character 10 - SERVICES AND SUPPLIES 612 0 - SERVICES AND SUPPLIES 613 0 - FIXED ASSETS 7,424 90,501 13,464 77,037 Budget Divn 1900 - County Facilities Expenditures Character 60 - SERVICES AND SUPPLIES 612 0 - FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 80000 OPER ATING TRANSFERS OUT 3,550,965 2,396,193 2,396,193 4,720,765 90000 OPER TING TRANSFERS OUT 104 INTRAFUND TRANSFERS OUT 3,550,965 2,396,193 2,396,193 4,720,765 Character 90 - OTHER FINANCING USES 90000 OPER ATING TRANSFERS OUT 3,550,965 2,396,193 2,396,193 4,720,765 Total FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Character 90 - OTHER FINANCING USES 90000 OPER TING TRANSFERS OUT 3,550,965 2,396,193 2,396,193 4,720,765 Character 10 - REV FROM USE OF MONEY & PROP 40430 INTEREST 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 7,593,716 59,098,898 55,860,226 33,145,857 Total FIXED ASSETS 90000 OPER TING TRANSFERS 90000 OPER TING FUND TRANSFERS 9000	=	, ,			
Budget Der, 13 CUSTODIAL FUNDS           Budget Der, 13 CUSTODIAL FUNDS           Budget Der, 13 CUSTODIAL FUNDS           Character 80 FIXED ASSETS           Character 80 FIXED ASSETS           B0075         79,597           Total Expenditures           B075         91,156           Total Expenditures           B075         91,156           B075         91,156           Total Expenditures         8,075           B075         91,156           Character 10 - REV FROM USE OF MONEY & PROP           40430         INTEREST           651         655           Total REV FROM USE OF MONEY & PROP           651         655           Total REV FROM USE OF MONEY & PROP           651         655           Total CustroDIAL FUNDS           Total CustroDIAL FUNDS           Character 60 - SERVICES AND SUPPLIES           6120         TELECOM SERVICES SERV-OTHER           49,039         454,573           6110         BUILDINGS AND IMPROVEMENTS           7,593,716         59,098,898           55,800,226         33,145,657           Total SERVICES AND SUPPLIES           6110         BUILDINGS AND IMPROVEMENTS		83,920,408	103,135,839	103,578,866	104,839,923
Buger Divn 1900 - County Facilities           Expenditures           Character 80 - FIXED ASSETS           86001 LAND PURCHASE           8001 Total FIXED ASSETS           8001 LAND PURCHASE           Total FIXED ASSETS           8007 Total FIXED ASSETS           8075 91,156           13,859           Total Expenditures           8,075 91,156           13,859           Character 10 - REV FROM USE OF MONEY & PROP           40430 INTEREST           651         655           Total Revenues           651         655           7,424         90,501           13,464         77,037           Budget Dept 19 - PLANT ACQUISITION         7,424           Budget Dept 19 - PLANT ACQUISITION         3,152           612 00 - SERVICES AND SUPPLIES         3,152           612 00 SERVICES AND SUPPLIES         52,191           63230 DPW SERVICES AND SUPPLIES         52,191           7.593,716         59,098,898         55,860,226           90000 OPER TARY OWANT RANSFERS         7,593,716         59,098,898         55,860,226           90000 OPER TARY FUND TRE NOTHER         19,0345         651           104 INTRAFUND TRE NOTHER         7,593,716<					
Expenditures         -         11,559         11,749           86001         LAND PURCHASE         -         11,559         11,749           86110         BUILDINGS AND IMPROVEMENTS         8.075         79,697         13,859         65,738           Total FIXED ASSETS         8.075         91,156         13,859         77,447           Revenues         8.075         91,156         13,859         77,447           Character 10 - REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total CUSTODIAL FUNDS         7,424         90,501         13,464         77,037           Budget Dept 19 - PLANT ACQUISTION         Budget Dept 19 - PLANT ACQUISTION         52,191         454,573         454,573           Budget Dept 19 - PLANT ACQUISTION         State RVICES AND SUPPLIES         52,191         454,573         454,573           61200         TELCOM SERVICES         3,152         -         -         -         -           62330         DPW SERVICES AND SUPPLIES         52,191         454,573 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Character 80 FIXED ASSETS 86001         11,749           86110         BUILDINGS AND IMPROVEMENTS Total FIXED ASSETS         8,075         91,156         13,859         77,487           Total FIXED ASSETS         8,075         91,156         13,859         77,487           Revenues         8,075         91,156         13,859         77,487           Character 10 - REV FROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         651         655         395         450           Total Revenues         7,424         90,501         13,464         77,037           Total CUSTODIAL FUNDS         7,424         90,501         13,464         77,037           Budget Divn 1900 County Facilities         3,152         -         -         -           Character 60 SERVICES AND SUPPLIES         3,152         -         -         -           G2330         DPW SERVICES-SGENERAL MONEY         -         -         35,000         -           G2331         PROF & SPECIAL SERV-CHER         49,039         454,573         456,573         -           G1200         TELECAND SUPPLIES         52,191         454,573         458,673         -           G1230					
86110         BUILDINGS AND IMPROVEMENTS         8.075         79.597         13.859         65.738           Total FIXED ASSETS         8.075         91,156         13.859         77,487           Revenues         8.075         91,156         13.859         77,487           Revenues         8.075         91,156         13.859         77,487           Character 10 - REV FROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         651         655         395         450           Total Revenues         651         655         395         450           Total Curvit Pacilities         7,424         90.501         13.464         77,037           Budget Dept 19 PLANT ACQUISITION         80.075         3,152         -         -           6230         DFW SERVICES AND SUPPLIES         3,152         -         -           6230         DFW SERVICES AND SUPPLIES         52,191         454,573         -         -           6231         PROF & SPECIAL SERV-OTHER         49,039         454,573         -         -           Character 80 FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Cha	•				
Total FIXED ASSETS Total Expenditures         8.075         91,156         13,859         77,487           Revenues Character 10 - REV FROM USE OF MONEY & PROP 40430         8.075         91,156         13,859         77,487           Total REV FROM USE OF MONEY & PROP 40430         651         655         395         450           Total REV FROM USE OF MONEY & PROP 40430         651         655         395         450           Total Revenues         651         655         395         450           Total Courty Facilities         7,424         90,501         13,464         77,037           Budget Dept 19 - PLANT ACQUISITION Budget Din 1900 - County Facilities         7,424         90,501         13,464         77,037           Character 60 - SERVICES AND SUPPLIES 61220         71ELCOM SERVICES         3,152         -         -         -         35,000         -           62330         DPW SERVICES AND SUPPLIES         52,191         454,573         489,573         -         -         -         -         31,145,857         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	86001 LAND PURCHASE	-	11,559	-	11,749
Total Expenditures         8,075         91,156         13,859         77,487           Revenues         Character 10 - REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total CUSTODAL FUNDS         7,424         90,501         13,464         77,037           Budget Dept 19 - PLANT ACQUISITION         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         5,152         -         -         -         -           Character 60 - SERVICES AND SUPPLIES         3,152         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
Revenues           Character 10 - REV FROM USE OF MONEY & PROP           40430         INTEREST         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         651         655         395         450           Total County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         7,424         90,501         13,464         77,037           Character 60 - SERVICES AND SUPPLIES         3,152         -         -         -         35,000         -           Character 80 - FIXED ASSETS         3,152         -         -         -         35,000         -           Character 90 - OTHER FINANCING USES         3,550,965         2,396,193         4,720,765         -         -         -         -         -         -         -         -         -	=				
Character 10 REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         7,424         90,501         13,464         77,037           Budget Dept 19 - PLANT ACOUISITION         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         -         35,000         -         -           Character 60 - SERVICES AND SUPPLIES         3,152         -         -         -         35,000         -           Total SERVICES AND SUPPLIES         52,191         454,573         454,573         454,573         -         -         -           Total SERVICES AND SUPPLIES         52,191         454,573         459,998,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,	•	8,075	91,156	13,859	//,48/
40430         INTEREST         651         655         395         450           Total REV FROM USE OF MONEY & PROP         651         655         395         450           Total Revenues         7,424         90,501         13,464         77,037           Total County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         52,001         13,464         77,037           62330         DPW SERVICES AND SUPPLIES         3,152         -         -           62330         DPW SERVICES-GENERAL MONEY         -         35,000         -           62330         DPW SERVICES AND SUPPLIES         52,191         454,573         459,573         -           6110         BUIDINGS AND IMPROVEMENTS         7,593,716         59,098,898         55,660,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,660,226         33,145,857           S0000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           95225         INTRA-FUND TRANSFERS         3,959,108					
Total REV FROM USE OF MONEY & PROP Total Revenues         651         655         395         450           Total County Facilities         7.424         90.501         13.464         77.037           Total CUSTODIAL FUNDS         7.424         90.501         13.464         77.037           Budget Dept 19 - PLANT ACQUISTION         80.000         7.424         90.501         13.464         77.037           Budget Dept 19 - PLANT ACQUISTION         80.000         7.424         90.501         13.464         77.037           Budget Dept 19 - PLANT ACQUISTION         80.000         90.501         13.464         77.037           Budget Dept 19 - Outry Facilities         80.000         50.000         7.424         90.501         13.464         77.037           Budget Dept 19 - Outry Facilities         80.000         5.000         9.000         9.000         9.0000         9.0000         9.0000         9.0000         9.0000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000		651	655	395	450
Total County Facilities         7,424         90,501         13,464         77,037           Total CUSTODIAL FUNDS         7,424         90,501         13,464         77,037           Budget Dey 19 PLANT ACQUISITION         80,501         13,464         77,037           Budget Divn 1900 County Facilities         50,001         13,464         77,037           Character 60 SERVICES AND SUPPLIES         3,152         -         -           62330         DPW SERVICES-GENERAL MONEY         -         -         35,000         -           62331         PROF & SPECIAL SERV-OTHER         49,039         454,573         454,573         -         -           Total SERVICES AND DUPPLIES         52,191         454,573         464,573         489,573         -         -           Total SERVICES AND SUPPLIES         52,191         454,573         464,573         489,573         -         -         -         -         -         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total REV FROM USE OF MONEY & PROP		655		
Total CUSTODIAL FUNDS         7,424         90,501         13,464         77,037           Budget Dept 19 - PLANT ACQUISITION         Budget Divn 1900 - County Facilities         7,424         90,501         13,464         77,037           Budget Divn 1900 - County Facilities         Expenditures         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total Revenues	651	655	395	450
Budget Dept 19 PLANT ACQUISITION           Budget Divn 1900 County Facilities           Expenditures           Character 60 SERVICES AND SUPPLIES           61220         TELECOM SERVICES           62330         DPW SERVICES-GENERAL MONEY           -         -           62330         DFW SERVICES-GENERAL MONEY           62381         PROF & SPECIAL SERV-OTHER           49,039         454,573           Total SERVICES AND SUPPLIES         52,191           64100         BUILDINGS AND IMPROVEMENTS           7,593,716         59,098,898         55,860,226           90000         OPERATING TRANSFERS OUT         7,593,716         59,098,898         55,860,226           90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         4,720,765           90240         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         4,720,765           95225         INTRA-FUND TRANSFERS         -         -	· · · · -				
Budget Divn 1900 - County Facilities           Expenditures           Character 60 SERVICES AND SUPPLIES           61220         TELECOM SERVICES           62330         DPW SERVICES-GENERAL MONEY         -           62381         PROF & SPECIAL SERV-OTHER         49.039         454,573         454,573           Total SERVICES AND SUPPLIES         52,191         454,573         489,573         -           Total SERVICES AND SUPPLIES         52,191         454,573         489,573         -           Character 80 FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,698         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         90000         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         -           Total THER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           90240         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         -         -           Total THER FINANCING USES         3,959,108         5,472,193         5,472,193         5,472,193           95226         INTRA-FUND TRF OUT-OTHER         -         -         1		7,424	90,501	13,464	77,037
Expenditures         Character 60 SERVICES AND SUPPLIES         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
Character 60 SERVICES AND SUPPLIES         3,152         -         -         -           62330         DPW SERVICES-GENERAL MONEY         -         -         35,000         -           62331         DPOF & SPECIAL SERV-OTHER         49,039         454,573         454,573         -         -           62381         PROF & SPECIAL SERV-OTHER         49,039         454,573         454,573         -         -           7 total SERVICES AND SUPPLIES         52,191         454,573         459,573         -         -           6110         BUILDINGS AND IMPROVEMENTS         7,593,716         59,098,898         55,860,226         33,145,857           7 total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           Otal OTHER FINANCING USES         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TR OUT-TO PLANT FUND         408,143         3,076,000         -         -           7 total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           95225         INTRA-FUND TRF IN-OTHER					
62330         DPW SERVICES-GENERAL MONEY         -         -         35,000         -           62381         PROF & SPECIAL SERV-OTHER         49,039         454,573         454,573         -           Total SERVICES AND SUPPLIES         52,191         454,573         489,573         -           Character 80 FIXED ASSETS         58110         BUILDINGS AND IMPROVEMENTS         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Scharacter 95 INTRAFUND TRF IN-OTHER         -         -         (190,345         655           95226         INTRA-FUND TRF OUT-OTHER         -         -         -         -           Total Expenditures         11,605,015         <	•				
62381         PROF & SPECIAL SERV-OTHER         49,039         454,573         454,573         -           Total SERVICES AND SUPPLIES         52,191         454,573         489,573         -           Character 80 FIXED ASSETS         52,191         454,573         489,573         -           Reference         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         -         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRF IN-OTHER         -         -         (190,345)         (65)           95226         INTRA-FUND TRF OUT-OTHER         -         -         -         -           Total Expenditures         11,605,015         65,025,664         61,821,992         37,866,622		3,152	-	-	
Total SERVICES AND SUPPLIES         52,191         454,573         489,573         -           Character 80 FIXED ASSETS         86110         BUILDINGS AND IMPROVEMENTS         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         3,959,108         5,472,193         5,472,193         4,720,765           95225         INTRA-FUND TRF OUT-OTHER         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -           Yevenues         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         11,605,015         65,025,664         61,821,992		-	-		
Character 80 FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           Outracter 90 OTHER FINANCING USES         90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         3959,108         5,472,193         5,472,193         65           95225         INTRA-FUND TRF OUT-OTHER         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -           95226         INTRA-FUND TRF OUT-OTHER         -         -         -         -           Total Expenditures         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         Character 10 REV FROM USE OF MONEY & PROP <td></td> <td></td> <td></td> <td>,</td> <td>-</td>				,	-
86110         BUILDINGS AND IMPROVEMENTS Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         7,593,716         59,098,898         55,860,226         33,145,857           90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         3,959,108         5,472,193         5,472,193         6,55           95225         INTRA-FUND TRF OUT-OTHER         -         -         190,345         655           Total INTRAFUND TRANSFERS         -         -         -         -         -         -           95226         INTRA-FUND TRF OUT-OTHER         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>52,191</td> <td>454,573</td> <td>489,573</td> <td></td>		52,191	454,573	489,573	
Total FIXED ASSETS         7,593,716         59,098,898         55,860,226         33,145,857           Character 90 OTHER FINANCING USES         90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         3,959,108         5,472,193         5,472,193         4,720,765           95225         INTRA-FUND TRF NO-OTHER         -         -         (190,345)         (65)           95226         INTRA-FUND TRF OUT-OTHER         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -           Total Expenditures         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         -         -         -         -         -         -         -           40430         INTEREST         38,323         25         30         30         30           Character 10 REV FROM USE OF MONEY & PROP         38,3		7 593 716	59 098 898	55 860 226	33,145,857
Character 90 OTHER FINANCING USES       3,550,965       2,396,193       2,396,193       4,720,765         90000       OPER TRF OUT-TO PLANT FUND       408,143       3,076,000       3,076,000       -         Total OTHER FINANCING USES       3,959,108       5,472,193       5,472,193       4,720,765         Character 95 INTRAFUND TRANSFERS       3,959,108       5,472,193       5,472,193       4,720,765         95225       INTRA-FUND TRF IN-OTHER       -       -       (190,345)       (65)         95226       INTRA-FUND TRF OUT-OTHER       -       -       190,345       65         Total INTRAFUND TRANSFERS       -       -       -       -       -         Total INTRAFUND TRANSFERS       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	—				
90000         OPERATING TRANSFERS OUT         3,550,965         2,396,193         2,396,193         4,720,765           90040         OPER TRF OUT-TO PLANT FUND         408,143         3,076,000         3,076,000         -           Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         95225         INTRA-FUND TRF IN-OTHER         -         -         (190,345)         (65)           95226         INTRA-FUND TRF OUT-OTHER         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -           70tal Expenditures         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         -         -         -         -         -           Character 10 REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 10 REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         -         10,858,608         68,579         10,790,029           40784         ST-CORRECTIONS         -         10,858,608         68,579		,			
Total OTHER FINANCING USES         3,959,108         5,472,193         5,472,193         4,720,765           Character 95 INTRAFUND TRANSFERS         95225         INTRA-FUND TRF IN-OTHER         -         -         (190,345)         (65)           95226         INTRA-FUND TRF OUT-OTHER         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		3,550,965	2,396,193	2,396,193	4,720,765
Character 95 INTRAFUND TRANSFERS         -         -         (190,345)         (65)           95225         INTRA-FUND TRF IN-OTHER         -         -         190,345         65           95226         INTRA-FUND TRF OUT-OTHER         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -           Total Expenditures         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         -         -         -         -         -         -           Character 10 REV FROM USE OF MONEY & PROP         38,323         25         30         30           Total REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         40784         ST-CORRECTIONS         10,858,608         68,579         10,790,029           40901         ST-AB109 PROGRAM         -         23,224         -         23,224         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410					-
95225       INTRA-FUND TRF IN-OTHER       -       -       (190,345)       (65)         95226       INTRA-FUND TRF OUT-OTHER       -       -       190,345       65         Total INTRAFUND TRANSFERS       -       -       -       -       -         Total Expenditures       11,605,015       65,025,664       61,821,992       37,866,622         Revenues       -       -       -       -       -         40430       INTEREST       38,323       25       30       30         Total REV FROM USE OF MONEY & PROP       38,323       25       30       30         Character 15 INTERGOVERNMENTAL REVENUES       40784       ST-CORRECTIONS       -       10,858,608       68,579       10,790,029         40901       ST-AB109 PROGRAM       -       23,224       -       23,224         41163       AID OTH GV-ANTI TERR APPR AUTH       -       12,790       12,790       -         41165       LFFA BOND ALLOCATION REVENUE       3,244,994       14,088,905       13,401,410       -		3,959,108	5,472,193	5,472,193	4,720,765
95226         INTRA-FUND TRF OUT-OTHER Total INTRAFUND TRANSFERS         -         -         190,345         65           Total INTRAFUND TRANSFERS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				(100 345)	(65)
Total INTRAFUND TRANSFERS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Total Expenditures         11,605,015         65,025,664         61,821,992         37,866,622           Revenues         Character 10 REV FROM USE OF MONEY & PROP         38,323         25         30         30           40430         INTEREST         38,323         25         30         30           Total REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         40784         ST-CORRECTIONS         10,858,608         68,579         10,790,029           40901         ST-AB109 PROGRAM         23,224         23,224         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -		-	-		
Revenues           Character 10 REV FROM USE OF MONEY & PROP           40430         INTEREST         38,323         25         30         30           Total REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         10,858,608         68,579         10,790,029           40901         ST-CORRECTIONS         -         10,858,608         68,579         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -	—	11,605,015	65,025,664	61,821,992	37,86 <u>6,622</u>
40430         INTEREST         38,323         25         30         30           Total REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         -         10,858,608         68,579         10,790,029           40784         ST-CORRECTIONS         -         10,858,608         68,579         23,224           40101         ST-AB109 PROGRAM         -         23,224         -         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -	•				
Total REV FROM USE OF MONEY & PROP         38,323         25         30         30           Character 15 INTERGOVERNMENTAL REVENUES         40784         ST-CORRECTIONS         -         10,858,608         68,579         10,790,029           40901         ST-AB109 PROGRAM         -         23,224         -         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -					
Character 15 INTERGOVERNMENTAL REVENUES         10,858,608         68,579         10,790,029           40784         ST-CORRECTIONS         -         10,858,608         68,579         23,224           40901         ST-AB109 PROGRAM         -         23,224         -         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -	=				
40784         ST-CORRECTIONS         -         10,858,608         68,579         10,790,029           40901         ST-AB109 PROGRAM         -         23,224         -         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -		38,323	25	30	30
40901         ST-AB109 PROGRAM         -         23,224         -         23,224           41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -		_	10 858 609	68 570	10 790 020
41163         AID OTH GV-ANTI TERR APPR AUTH         -         12,790         12,790         -           41165         LFFA BOND ALLOCATION REVENUE         3,244,994         14,088,905         13,401,410         -		-		00,379	
41165 LFFA BOND ALLOCATION REVENUE 3,244,994 14,088,905 13,401,410 -		-		12,790	
Total INTERGOVERNMENTAL REVENUES 3,244,994 24,983,527 13,482,779 10,813,253		3,244,994			-
	Total INTERGOVERNMENTAL REVENUES	3,244,994	24,983,527	13,482,779	10,813,253

	Actual	Adopted	Estimated	Recommend
Object Title	2020-21	2021-22	2021-22	2022-23
Character 23 MISC. REVENUES	0.750			
42367 CONTRIBUTIONS FROM OTHER FUND 42372 CONTRIBUTIONS AND DONATIONS	9,750 1,277,780	- 34,800	- 643,800	-
42372 CONTRIBUTIONS AND DONATIONS 42375 INSURANCE PROCEEDS	1,277,700	659,360	659,360	-
42384 OTHER REVENUE	-	-	-	-
Total MISC. REVENUES	1,287,530	694,160	1,303,160	-
Character 25 OTHER FINANCING SOURCES	, ,			
42462 OPERATING TRANSFER IN	6,894,889	14,379,379	7,025,387	5,429,638
42465 OP/TRF IN-FR FA CERTS CNST FDS	-	10,001	10,001	-
42468 OP/TRF IN-FR CFA CERTS 2015B	266,317	2,690,303	1,309,211	1,381,092
42469 OP/TRF IN-FR CFA CERTS 2016 42470 OP/TRF IN-FR CFA CREBS 2017	205,321	1,112,930	937,930	175,000
42470 OP/TRF IN-FR CFA CREBS 2017 42471 OP/TRF IN-FR CFA 2020A	35,469	4,792,000	- 4,224,028	4,002,972
42500 BOND PROCEEDS	-	-,192,000	17,393,065	9,116,935
42506 LOAN PROCEEDS	-	-	-	2,000,000
Total OTHER FINANCING SOURCES	7,401,996	22,984,613	30,899,622	22,105,637
Total Revenues	11,972,843	48,662,325	45,685,591	32,918,920
Total County Facilities	(367,828)	16,363,339	16,136,401	4,947,702
Budget Divn 1940 Parks and Open Space				
Character 60 SERVICES AND SUPPLIES 62301 ACCOUNTING AND AUDITING FEES	2,650	3 500	3 500	3,500
62301 ACCOUNTING AND AUDITING FEES 62330 DPW SERVICES-GENERAL MONEY	2,650	3,500	3,500	3,500
62380 POSCS SERVICES	4,000	73,973	30,000	30,000
Total SERVICES AND SUPPLIES	6,650	77,473	33,500	33,500
Character 70 OTHER CHARGES	- ,	, -	,	,
75231 CONTRIB TO OTHER AGENCIES-OTH	-	40,612	-	22,567
Total OTHER CHARGES	-	40,612	-	22,567
Character 80 FIXED ASSETS				
86001 LAND PURCHASE	-	925,487	-	984,944
86110 BUILDINGS AND IMPROVEMENTS	1,683,317	7,588,932	3,863,981	3,997,146
Character 90 OTHER FINANCING USES	1,683,317	8,514,419	3,863,981	4,982,090
90000 OPERATING TRANSFERS OUT	14,035	5,600	5,600	22,446
Total OTHER FINANCING USES	14,035	5,600	5,600	22,446
Character 95 INTRAFUND TRANSFERS	,	-,	-,	, -
95225 INTRA-FUND TRF IN-OTHER	-	-	(1,560,000)	(1,698,006)
95226 INTRA-FUND TRF OUT-OTHER	-	-	1,560,000	1,698,006
Total INTRAFUND TRANSFERS	-	-	-	-
Total Expenditures	1,704,002	8,638,104	3,903,081	5,060,603
Revenues				
Character 10 REV FROM USE OF MONEY & PROP				
Character 10 REV FROM USE OF MONEY & PROP 40430 INTEREST	12.068	15,153	8.252	10.165
Character 10 REV FROM USE OF MONEY & PROP 40430 INTEREST Total REV FROM USE OF MONEY & PROP	12,068	15,153 15,153	8,252 8,252	<u>10,165</u> 10,165
40430 INTEREST		,		
40430 INTEREST		,		
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC	12,068	15,153	8,252 360,000 697,240	
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS	12,068 35,000 -	15,153	8,252 360,000	
40430INTERESTTotal REV FROM USE OF MONEY & PROPCharacter 15 INTERGOVERNMENTAL REVENUES40860ST-COASTAL CONSERVANCY40864ST-DEPT OF PARKS & REC41095FED-MISC GRANTS41155AID FROM OTHER GOV AGENCIES	12,068 35,000 - - 1,343,437	15,153 360,000 - -	8,252 360,000 697,240 20,000	
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS 41155 AID FROM OTHER GOV AGENCIES Total INTERGOVERNMENTAL REVENUES	12,068 35,000 -	15,153	8,252 360,000 697,240	
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS 41155 AID FROM OTHER GOV AGENCIES Total INTERGOVERNMENTAL REVENUES Character 19 CHARGES FOR SERVICES	12,068 35,000 - - 1,343,437 1,378,437	15,153 360,000 - - - 360,000	8,252 360,000 697,240 20,000 - 1,077,240	10,165 - - - - -
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS 41155 AID FROM OTHER GOV AGENCIES Total INTERGOVERNMENTAL REVENUES	12,068 35,000 - - 1,343,437	15,153 360,000 - -	8,252 360,000 697,240 20,000	
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         42204       PARK DEDICATION FEES	12,068 35,000 - - 1,343,437 1,378,437 200,221	15,153 360,000 - - 360,000 102,000	8,252 360,000 697,240 20,000 - 1,077,240 195,545	10,165 - - - - - - 374,675
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS 41155 AID FROM OTHER GOV AGENCIES Total INTERGOVERNMENTAL REVENUES Character 19 CHARGES FOR SERVICES 42204 PARK DEDICATION FEES Total CHARGES FOR SERVICES Character 23 MISC. REVENUES 42372 CONTRIBUTIONS AND DONATIONS	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550	10,165 - - - - - - 374,675
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         4204       PARK DEDICATION FEES         Total CHARGES FOR SERVICES         Character 23 MISC. REVENUES         42372       CONTRIBUTIONS AND DONATIONS         Total MISC. REVENUES	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221	15,153 360,000 360,000 102,000 102,000	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545	10,165 - - - - - - 374,675
40430       INTEREST	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550	10,165 - - - - - - 374,675
40430       INTEREST	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 195,545 194,550 194,550 226,000	10,165 - - - - - - 374,675
40430       INTEREST	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 200,221 2,000 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877	10,165 - - - - - - 374,675 374,675 - - - - - - - - - - - - - - - - - - -
40430       INTEREST	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 195,545 194,550 194,550 226,000	10,165 - - - - - - 374,675
40430       INTEREST	12,068 35,000 - - 1,343,437 1,378,437 200,221 200,221 200,221 2,000 2,000	15,153 360,000 	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES	12,068 35,000 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         42204       PARK DEDICATION FEES         Total CHARGES FOR SERVICES         Character 23 MISC. REVENUES         Character 25 OTHER FINANCING SOURCES         4262       OPERATING TRANSFER IN         42462       OPERATING TRANSFER IN         42463       OP/TRF IN-FR CFA CERTS 2015B         42464       OP/TRF IN-FR CFA 2020A         Total OTHER FINANCING SOURCES       Total OTHER FINANCING SOURCES         Total OTHER FINANCING SOURCES       Total Revenues         Total Parks and Open Space       Total Parks and Open Space	12,068 35,000 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 74,730 74,730 1,667,456 36,546	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 226,000 20,877 740,705 	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         42204       PARK DEDICATION FEES         Total CHARGES FOR SERVICES         Character 23 MISC. REVENUES         Character 23 MISC. REVENUES         Character 25 OTHER FINANCING SOURCES         42462       OPERATING TRANSFER IN         42465       OP/TRF IN-FR FA CERTS CNST FDS         42465       OP/TRF IN-FR CFA 2020A         Total OTHER FINANCING SOURCES       Total OTHER FINANCING SOURCES         Total OTHER FINANCING SOURCES       Total Parks and Open Space         Total PLANT ACQUISITION	12,068 35,000 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         42004       PARK DEDICATION FEES         Total CHARGES FOR SERVICES         Character 23 MISC. REVENUES         Character 23 MISC. REVENUES         Character 25 OTHER FINANCING SOURCES         42462       OPERATING TRANSFER IN         42465       OP/TRF IN-FR FA CERTS CNST FDS         42468       OP/TRF IN-FR CFA 2020A         Total OTHER FINANCING SOURCES       Total OTHER FINANCING SOURCES         Total OTHER FINANCING SOURCES       Total OTHER FINANCING SOURCES         Total OTHER FINANCING SOURCES       Total OTHER FINANCING SOURCES         Total Parks and Open Space       Total PLANT ACQUISITION         Total CAPITAL PROJECTS       Total CAPITAL PROJECTS	12,068 35,000 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 74,730 74,730 1,667,456 36,546	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 226,000 20,877 740,705 	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES         Character 19 CHARGES FOR SERVICES         42204       PARK DEDICATION FEES         Total CHARGES FOR SERVICES         Character 23 MISC. REVENUES         Character 23 MISC. REVENUES         Character 23 MISC. REVENUES         Character 25 OTHER FINANCING SOURCES         42462       OPERATING TRANSFER IN         42465       OP/TRF IN-FR FA CERTS CNST FDS         42468       OP/TRF IN-FR CFA 2020A         Total OTHER FINANCING SOURCES	12,068 35,000 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST	12,068 35,000 - 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST	12,068 35,000 - 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST	12,068 35,000 - 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430       INTEREST         Total REV FROM USE OF MONEY & PROP         Character 15 INTERGOVERNMENTAL REVENUES         40860       ST-COASTAL CONSERVANCY         40864       ST-DEPT OF PARKS & REC         41095       FED-MISC GRANTS         41155       AID FROM OTHER GOV AGENCIES         Total INTERGOVERNMENTAL REVENUES	12,068 35,000 - 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 - 1,077,240 195,545 195,545 194,550 194,550 226,000 20,877 740,705 - 987,582 2,463,169 1,439,912 17,576,313	10,165 - - - - - - - - - - - - - - - - - - -
40430 INTEREST Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 40860 ST-COASTAL CONSERVANCY 40864 ST-DEPT OF PARKS & REC 41095 FED-MISC GRANTS 41155 AID FROM OTHER GOV AGENCIES Total INTERGOVERNMENTAL REVENUES Character 19 CHARGES FOR SERVICES 42204 PARK DEDICATION FEES Total CHARGES FOR SERVICES Character 23 MISC. REVENUES Character 23 MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42372 CONTRIBUTIONS AND DONATIONS Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN 42465 OP/TRF IN-FR FA CERTS CNST FDS 42468 OP/TRF IN-FR CFA CERTS 2015B 42471 OP/TRF IN-FR CFA 2020A Total OTHER FINANCING SOURCES Total Revenues Total Parks and Open Space Total PLANT ACQUISITION Total CAPITAL PROJECTS Budget Category 96 DEBT SERVICE Budget Dept 13 CUSTODIAL FUNDS Budget Divn 1310 DEBT SERVICE Expenditures Character 50 SALARIES AND EMPLOYEE BENEF	12,068 35,000 - 1,343,437 1,378,437 200,221 200,221 2,000 2,000 2,000 - 74,730 1,667,456 36,546 (331,282)	15,153 360,000 360,000 102,000 102,000 69,480 69,480 2,340,417 20,877 850,631 3,211,925 3,758,558 4,879,546 21,242,885	8,252 360,000 697,240 20,000 1,077,240 195,545 195,545 194,550 226,000 20,877 740,705 226,000 20,877 740,705 	10,165 - - - - - - - - - - - - - - - - - - -

Object         Tile         2020 (2)         2021 (2)         2021 (2)         2021 (2)           CS011         ACCOUNTN'S PEES         18,454         45,000         25,565         30,000           CS235         FIRSCALAGENTS FEES         18,443         30,000         25,565         30,000           Total SERVICES AND SUPPLIES         93,556         161,771         11,4512         145,000           Chanader Or - OTHER CHARGES         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550,000         5,550	County Budget Lir	ne Item Detail by Category-Departmen	Actual	Adopted	Estimated	Recommend
c201         ACCOUNTING AND AUDITING FEES         18,634         62,007         19,425         60,000           c2381         PROF & SPECUL SERVOTHER         50,433         66,764         70,522         75,000           Total SERVICES AND SUPPLIES         63,656         161,771         114,512         165,000         25,505,000         51,85,000           74200         PRIND,PLA COM BONG         .         .         5,505,000         51,85,000           74301         MITHER TO NUDNEC COSTS         .         .         56,569         574,437         7,80,756         2,453,300           74300         DERT ISSUNKCE COSTS         .         .         56,659         574,437         7,80,756         2,463,300           74010         DERT ISSUNKCE COSTS         .         .         6,865         .         .         56,659         574,437         7,89,338         7,148,338         .         .         .         6,865         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         <	Object	Title		•		
E2381         PROF & SPECUL SERV.OTHER         50.483         68.764         77.552         75.600           Total SERVICES AND SERVICES AND SUPPLIES         93.555         161.771         11.515.00         51.85.000           74200         INTEREST ON BONDS         -         -         5.505.000         51.85.000           74310         INTEREST ON BONDS         -         -         5.505.000         51.85.000           74300         INTEREST ON NOTES         65.590         578.437         7.820.386         7.716.303           71001         OTHER FINANCING USES         7.203.834         7.159.133         7.149.398         7.149.398           Character 69 - OTHER FINANCING USES         7.203.834         7.159.133         7.149.398         7.149.398           Character 69 - OTHER FINANCING USES         7.203.844         7.159.133         7.149.398         7.149.398           Character 69 - INTRA-FUND TRANSFERS         1         -         6.808         -         -           S5224         INTRA-FUND TRANSFERS         (1.146.408)         (822.429)         (8.48.689)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						
Total SERVICES AND SUPPLIES         93,568         161,771         114,572         95,600           74202         PRINCIPAL ON BONDS         -         -         5,005,000           74300         INTEREST ON NOTES         65,550         578,437         50,766         90,000           7000         DEDT ISSUARCE COSTS         -         -         7,604,003         7,718,333         7,718,333           7000         OPTR OUT-TO FA CERTS         7,203,834         7,159,133         7,151,333         7,148,338           9000         OPTR OUT-TO FA CERTS         7,203,834         7,159,133         7,148,338         7,148,338           90001         INTRA-FUND TRANSFERS         7,203,834         7,159,133         7,148,338           90002         INTRA-FUND TRANSFERS         1,27,447,977         (25,680)         95222         INTRA-FUND TRANSFERS         2,27,476         (28,68,69)           95225         INTRA-FUND TRANSFERS         1,27,46,207         (25,680)         (25,262)         (35,26,267)         (26,36,303)           95225         INTRA-FUND TRANSFERS         1,27,46,207         1,27,46         (28,46,890)         (24,46,207)         (24,46,207)         (24,45,707)         340,637           100332         FINES -CORTHOUSE CONS 72765 <t< td=""><td>62345</td><td>FISCAL AGENTS FEES</td><td>24,431</td><td>30,000</td><td>25,565</td><td>30,000</td></t<>	62345	FISCAL AGENTS FEES	24,431	30,000	25,565	30,000
Character 70 - OTHER CHARGES         5.565.00         5.185.00           74200         PRINCIPAL ON BONDS         -         -         1,709.977         2463.303           74300         INTEREST ON BONDS         -         -         5.546.37         550.676         89.000           75000         DEBT ISSUANCE COSTS         -         554.663         578.437         7.263.306         7.718.303           Character 30 - OTHER FINANCING USES         65.569         5.78.437         7.803.306         7.143.308           Dotal of the TINANE ND TRANERS         7.203.854         7.159.133         7.149.308         7.143.308           S0002         INTRA-FUND TRANERS FIRS-OUT         -         6.567         606         557.657           95022         INTRA-FUND TRENSFERS-OUT         -         7.747.638.309         952.6269         955.2629         (558.690         552.6269         955.2629         (558.690         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659         555.659 <t< td=""><td>62381</td><td>PROF &amp; SPECIAL SERV-OTHER</td><td>50,493</td><td>68,764</td><td>70,522</td><td>75,000</td></t<>	62381	PROF & SPECIAL SERV-OTHER	50,493	68,764	70,522	75,000
74230       PRINCIPAL ON BONDS       -       -       -       5,656,000       2,453,300         7430       INTEREST ON NOTES       65,699       578,437       50,756       80,000         Character 90 - OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Stood OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Character 90 - OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Character 90 - OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Character 90 - OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Stood OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Stood OTHER FINANCINO USES       7,203,834       7,159,133       7,143,338       7,143,338         Stood OTHER FINANCINO TRANSFERS       (1,716,507)       (1,714,649)       (8,446,889)       6,184,322         Stood OTHER FINANCINO TRANSFERS       (1,716,507)       (1,716,707)       340,637       340,637         Total ENRES, FORFEITURES & ASSIMITS       338,629       197,670       340,637       340,637         Character 10 - F			93,558	161,771	114,512	165,000
74310         INTEREST ON BONDS         -         -         1.706.977         2433.333           74330         DIEBET ISUANCE COSTS         -         -         544.663         574.437         550.087           7500         DEBT ISUANCE COSTS         -         -         544.663         7.713.339         7.714.339           Character 30 - OTHER FINANCING USES         7.203.834         7.159.133         7.159.133         7.143.398           Character 30 - OTHER FINANCING USES         7.203.834         7.159.133         7.143.398           Character 5 - INTRAFUND TRANSFERS OUT         -         6.808         567.67           96002         INTRAFUT TF INCO OVERHEAD         (1.464.061)         (952.626)         (952.626)         (952.626)         (952.626)           95223         INTRAFUND TAF INCO OVERHEAD         (1.464.081)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (952.626)         (						
74430         INTEREST ON NOTES         65.959         574.437         50.756         90.000           Total OTHER CHARCES         65.959         578.437         7.820.396         7.714.338           Soudo OVER DUTTO FA CERTS         7.203.834         7.159.133         7.149.338         7.149.338           Onancetr 90 - OTHER FINANCINU USES         7.203.844         7.159.133         7.148.398         7.148.398           Character 90 - OTHER FINANCINU USES         7.203.844         7.159.133         7.148.398         7.148.398           Sold         INTRA-FUND TRANSFERS-OUT         6.808         -         567         597         597.69         597.69         597.69         592.850         197.67.67         197.67.63         597.74.63         7.148.398           Sold         INTRA-FUND TRANSFERS-OUT         1.464.089         (922.421)         (223.421)         (234.649)         (92.65.649)         (92.65.649)         (92.65.649)         (92.65.649)         (92.65.649)         (92.65.649)         (92.66.64)         (92.76.76)         (92.66.64)         (92.76.76)         (92.66.64)         (92.76.76)         (92.66.64)         (92.76.76)         (92.66.64)         (92.76.76)         (92.66.67)         (92.76.76)         (92.66.67)         (92.66.67)         (92.77.76)         (92.77.76)			-	-		
75500         DEBT ISSUANCE COSTS         -         -         554,663         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,396         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         7,718,398         5,756         5,756			-	-		
Total OTHER CHARGES         55.99         578,437         7,520,398         7,718,333           Character 90 OTHER INANCING USES         7,203,834         7,159,133         7,1159,133         7,145,393           Character 95 INTRAFUND TRANSFERS-IN         -         -         6,600         -           95002         INTRAFUND TRANSFERS-OUT         -         -         5,670         9512,620         (255,627)         (255,627)         (255,627)         (255,627)         (256,628)         (252,621)         (222,023)         (255,627)         (7,636,339)           95226         INTRAFUND TRE IN-OTHER         -         -         7,716,3039         (255,627)         (255,627)         (256,628)         (256,628)         (256,629)         (9,846,689)           95226         INTRAFUND TRE IN-OTHER         -         -         7,716,3039         (252,622)         (264,632)         (263,630)           95226         INTRAFUND TRE IN-ORD YER PROP         338,620         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td>65,959</td> <td>576,437</td> <td></td> <td>00,000</td>			65,959	576,437		00,000
Character 90 - OTHER FINANCING USES Total OTHER FINANCING USES Total OTHER FINANCING USES Total OTHER FINANCING USES 7,203,834 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,133 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,159,132 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13 7,151,13		—	65 959	578 437		7 718 393
90004         OPTR OUT-TO FA CERTS         7.433.38         7.149.133         7.149.133         7.143.38           Character 95 - INTRA-FUND TRANSFERS-IN         -         -         6.000         -         5670         -         5670         -         5670         -         5670         -         5670         -         5670         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#55.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)         (#56.626)			00,000	010,101	1,020,000	1,110,000
Total OTHER FINANCING USES         7,139,133         7,159,133         7,148,398           Character 5 - INTRA-FUND TRANSFERS-OUT         6,000         567         567           99001         INTRA-FUND TRANSFERS-OUT         6,000         567         652,600           95225         INTRA-FUND TRE-CERTS         (252,421)         (222,023)         (255,547)         (255,680)           95225         INTRA-FUND TRE-OTHER         -         7,448,900         (4,002,290)         (6,846,844)         (6,724,692)         (130,309,996)         (6,848,849)         (6,406,290)         (6,846,844)         (6,724,692)         (130,309,996)         (6,184,922)           Revenues         Character 07 - FINES, FORFEITURES & ASSMNTS         389,027         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			7,203,834	7,159,133	7,159,133	7,148,398
9 9001 INTRA-FUND TRANSFERS-IN 6.000 9 9020 INTRA-FUND TRANSFERS-OUT	Total OTH	IER FINANCING USES	7,203,834			7,148,398
95002         INTRA-FUND TRANSFERS-OUT         -         -         5.57         952.620           951224         INTRA-FUND TRF IN-COVERHEAD         (124.40.08)         (952.65.02)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (255.67)         (256.67)         (255.67)         (256.67)         (255.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67)         (256.67) <td>Character 95</td> <td>5 INTRAFUND TRANSFERS</td> <td></td> <td></td> <td></td> <td></td>	Character 95	5 INTRAFUND TRANSFERS				
95190         INTRA-FD TFE IN-CO OVERIEAD         (1 444.086)         (952.626)         (952.626)         (952.637)           95226         INTRA-FUND TRA-FUND TRE IN-OTHER         -         (7.21.497)         (7.383.39)           95226         INTRA-FUND TRANSFERS         -         -         (7.21.497)         (7.383.39)           Total INTRA-FUND TRANSFERS         (1.71.697)         (1.174.649)         (8.408.299)         (8.446.892)           Total INTRA-FUND TRANSFERS         (1.71.697)         (1.174.649)         (8.408.299)         (8.446.892)           Character 07 - FINES, FORFEITURES & ASSMNTS         340.027         -         -         -           40382         FINES-CRIMINAL JUS CONS 7266         340.027         -         -         -           Character 10 - REV FROM USE OF MONEY & PROP         333.823         197.670         340.637         340.637           Character 10 - REV FROM USE OF MONEY & PROP         333.823         197.670         340.637         -           Character 20 - OTHER FINARCING SOURCES         5.796         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
95224 INTRA-FUND TRF. CERTS (25,241) (220,23) (25,547) (7638,373) 95226 INTRA-FUND TRF NOTTER (			-	-		-
95225         INTRA-FUND TRF IN-OTHER						
95226         INTRA-FUND TRF OUT-OTHER         -         7.776         (#.446.89)           Total Expenditures         (7.716,507)         (7.406,507)         (7.406,507)         (7.406,507)           Character 07 - FINES, FORFEITURES & ASSMITS         5.646,844         6.724,692         130,309,990         6,184,922           Character 07 - FINES, FORFEITURES & ASSMITS         380,082         -         -         -           Total FINES, FORFEITURES & ASSMITS         380,082         -         -         -           Total FINES, FORFEITURES & ASSMITS         380,082         -         -         -           40440         RENTS & CONCESSIONS         333,829         197,670         340,637         340,637           Total FINES, FORFEITURES & ASSMITS         333,829         197,670         340,637         340,637           Character 20 - OTHER FINANCING SOURCES         5,796         -         -         86,772         86,772           42406         OPTIRF IN-FR CFA CRESS 2017         -         -         124,196,000         -         -         124,196,000         -         -         124,196,000         -         -         124,196,000         -         -         124,196,000         -         -         124,196,000         -         - <t< td=""><td></td><td></td><td>(252,421)</td><td>(222,023)</td><td></td><td></td></t<>			(252,421)	(222,023)		
Total INTRAFLIND TRANSPERS         (1.716.507)         (1.174.649)         (6.408.299)         (6.846.869)           Total INTRAFLIND TRANSPERS         (1.716.507)         (1.174.649)         (6.408.299)         (6.846.869)           Character 07 - FINES, FORFETURES & ASSMITS         303.09.096         (6.184.922)         (1.30.309.996)         (6.184.922)           40382         FINES, FORFETURES & ASSMITS         309.082         -         -         -           Character 10 - REV FROM USE OF MONEY & PROP         333.829         197.670         340.637         340.637           Total REV FROM USE OF MONEY & PROP         333.829         197.670         340.637         340.637           Character 10 - REV FROM USE OF MONEY & PROP         333.829         197.670         340.637         340.637           Character 25 - OTHER FINANCING SOURCES         5.766         -         -         -           42464         OP/TRF IN-R DISTRCIS CERTS DS         5.776         -         -         -           Total OTHER FINANCING SOURCES         871.722         865.737         122.149.600         952.299         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-		(7,638,393)
Total Expenditures         5,646,844         6,724,692         130,309,996         6,184,922           Revenues         Character 07 – FINES, FORFEITURES & ASSMNTS         40382         FINES-COURTHOUSE CONS 7295         40,055         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			(1 716 507)	-		-
Revenues         Revenues         Revenues           Character 07 - FINES, FORFEITURES & ASSMNTS         40.025         -         -           40382         FINES-CONTHOUSE CONS 72705         40.025         -         -           40383         FINES-CONTHOUSE CONS 72705         300.02         -         -           Character 10 - REV FROM USE OF MONEY & PROP         333.829         197.670         340.637         340.637           Total REV FROM USE OF MONEY & PROP         333.829         197.670         340.637         340.637           42464         OPTRF IN-RE NONDISTR CERTS DS         5.796         -         -           42464         OPTRF IN-RE DISTRCIS CERTS DS         5.796         -         -           42460         OPTRF IN-RE DISTRCIS CERTS DS         5.796         -         -           42470         OPTRF IN-RE DISTRCIST CERTS DS         5.796         -         -           Total OTHER FINANCING SOURCES         871.722         865.375         125.147.148         955.299           Total OTHER FINANCING SOURCES         871.722         865.376         125.147.148         955.299           Total OTHER FINANCING SOURCES         871.722         865.376         125.147.148.995.299         128.199.07           Total OTHER FIN						
Character 07 - FINES, FORFETURES & ASSMITS           40383         FINES-COURTHOUSE CONS 72895         349,027         -         -         -           40383         FINES-COURTHOUSE CONS 72895         389,082         -         -         -           Character 10 - REV FROM USE OF MONEY & PROP         333,829         197,670         340,637         340,637           Total REV FROM USE OF MONEY & PROP         333,829         197,670         340,637         340,637           Character 25 - OTHER RINANCING SOURCES         42466         OP/TRF IN-R DISTRCTS CERTS DS         865,926         865,375         865,376           42466         OP/TRF IN-RE CAR CERTS DS         5,796         -         124,195,000         97.72           42500         BOND PROCEEDS         -         -         124,7785         12,92,936           Total OTHER FINANCING SOURCES         671,722         855,375         12,92,936         164,482,211         4,891,966           Total OVERTOPIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,966           Total CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,966           Budget Dept 13 - CUSTODIAL FUNDS         134,900         573,612         573,612         573,612         573,612 <td></td> <td>sinditares</td> <td>0,040,044</td> <td>0,124,002</td> <td>100,000,000</td> <td>0,104,322</td>		sinditares	0,040,044	0,124,002	100,000,000	0,104,322
40332         FINES-CRIMINAL JUS CONS 72865         349,027         -         -           40332         FINES-COUNTHOUSE CONS 72705         40,055         -         -           7         7         7         340,637         340,637         340,637           40440         RENTS & CONCESSIONS         333,829         197,670         340,637         340,637           7         Total REV FROM USE OF MONEY & PROP         333,829         197,670         340,637         340,637           42464         OPTRF IN-FR INSTS CERTS DS         5,796         -         -         -           42464         OPTRF IN-FR INST CERTS CERTS DS         86,926         865,375         865,527           42470         OPTRF IN-FR INSTRCERS CERTS DS         -         124,195,000         97,72           42500         BOND PROCEEDS         -         124,195,000         97,72         427,72           4031         ORD PROCEEDS         -         124,195,000         97,72         428,91,966           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,966           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,966           Budget Dent 132 - CUSTODIAL FUNDS		FINES, FORFEITURES & ASSMNTS				
Total FINES, FORFEITURES & ASSMNTS         389,082         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			349,027	-	-	
Character 10 - REV FROM USE OF MONEY & PROP 40440 RENTS & CONCESSIONS 333.829 197.670 340.637 Character 25 - OTHER FINANCING SOURCES 42466 OP/TRF IN-FR FINANCING SOURCES 42466 OP/TRF IN-FR FINANCING SOURCES 42466 OP/TRF IN-FR FINANCING CERTS DS 42466 OP/TRF IN-FR FINARCIS CERTS DS 42467 OP/TRF IN-FR FINARCIS CERTS DS 42468 OP/TRF IN-FR FINARCIS CERTS DS 42469 OP/TRF IN-FR FINARCIS CERTS DS 42460 OP/TRF IN-FR FINARCIS CERTS DS 52490 DT 1320 - GENERAL REVENUES 52490 DT 1320 - GENERAL REVENUES 52491 PROF & SPECIAL SERV-OTHER 74623 JUDGMENTS & DAMAGES-TEA ANNUA 9458	40383	FINES-COURTHOUSE CONS 72705	40,055	-	-	
40440         RENTS & CONCESSIONS         333.829         197.670         340.637         340.637           Total REV FROM USE OF MONCES         333.829         197.670         340.637         340.637           42464         OP/TRF IN-FR NONDISTR CERTS DS         865.926         865.375         865.376         865.376           42460         OP/TRF IN-FR DISTCTS CERTS DS         865.926         865.375         866.376         865.727           42500         BOND PROCEEDS         -         -         124.195.000         -           Total CHER FINANCING SOURCES         871.722         865.375         865.376         895.221           Total OTHER FINANCING SOURCES         871.722         865.376         4.822.211         4.891.986           Total CUSTODIAL FUNDS         4.052.211         5.661.647         4.822.211         4.891.986           Budget Category 97 - GENERAL REVENUES         314.900         573.612         573.612         573.612           Soudget Day 13 - CUSTODIAL FUNDS         314.900         573.612         573.612         573.612         573.612           Soudget Day 13 - CUSTODIAL FUNDS         314.900         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         <	Total FINE	ES, FORFEITURES & ASSMNTS	389,082	-	-	-
Total REV FROM USE OF MONEY & PROP         333,829         197,670         340,637         340,637           Character 25 - OTHER FINANCING SOURCES         5,796         -         -         65,376         365,377           42460         OP/TRF IN-FR NONDISTR CERTS DS         5,796         -         -         76,772           42500         BOND PROCEEDS         -         -         124,195,000         66,772           42500         BOND PROCEEDS         -         -         124,195,000         66,772           Total OTHER FINANCING SOURCES         77,722         865,375         125,147,148         9952,299           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,386           Budget Dept 13 - CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,386           Budget Dept 13 - CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,386           Budget Dept 13 - CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,386           Budget Dept 13 - CUSTODIAL FUNDS         102,562,525         102,573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612	Character 10					
Character 25 - OTHER FINARNOING SOURCES 4246 OP/TRF IN-FR ONDISTR CERTS DS 4246 OP/TRF IN-FR ONDISTR CERTS DS 42470 OP/TRF IN-FR DISTRCTS CERTS DS 42470 OP/TRF IN-FR CFA CREBS 2017 42500 BOND PROCEEDS Total OTHER FINANCING SOURCES Total DEBT SERVICE Total DEBT SERVICE 1594623 1,005,045 125,147,148 952,299 Total DEBT SERVICE 4,052,211 5,661,647 4,822,211 4,891,986 Budget Category 97 - GENERAL REVENUES Budget Day 13 - CUSTODIAL FUNDS Budget Day 13 - CUSTODIAL FUNDS Budget Day 13 - CUSTODIAL FUNDS Budget Category 97 - GENERAL REVENUES Expenditures Character 60 SERVICES AND SUPPLIES 62381 PROF & SPECIAL SERV-OTHER 74624 JUDGMENTS & DAMAGES-TEA ANNUA 74624 JUDGMENTS & DAMAGES-TEA CRT 01 64,726 - 75230 CONTRIB TO OTHER AGENCIES-OTH 111,289 91,289 107,645 75231 CONTRIB TO OTHER AGENCIES-OTH 111,289 91,289 107,645 75231 CONTRIB TO OTHER AGENCIES-OTH 111,289 91,289 107,645 75230 CONTRIB TO OTHER AGENCIES-OTH 111,289 91,289 107,645 75230 CONTRIB TO OTHER RAGENCIES-OTH 111,289 91,289 107,645 75230 CONTRIB TO OTHER RAGENCIES-OTH 112,5000 7,108,274 7,608,274 195,000 Character 90 - OTHER RINANCING USES 90000 OPERATING TRANSFERS 95190 INTRA-FUND TRANSFERS 95190 INTRA-FUND TRANSFERS 195,000 7,108,274 7,608,274 195,000 Character 01 - TAXES 40100 PROPERTY TAX-CURRENT SEC-GEN 66,423,401 66,853,520 69,688,356 72,475,890 40101 NIRAFUND TRANSFERS 161,235,4111 (2,289,296) (2,289,296) (2,289,296) 92226 INTRA-FUND TRANSFERS 1640,038) 15,925,219 6,226,294 (3,945,761) 172,475,890 40100 NIRAFD TRF IN-CO VERHEAD 40100 PROPERTY TAX-CURRENT SEC-GEN 66,423,401 66,853,520 69,688,356 72,475,890 40101 NIRAFUND TRANSFERS 1640,038) 15,925,219 6,228,296 (3,945,761) 40100 NUPP POPTAX-CURREN						
42464         OP/TRF IN-FR NONDISTR CERTS DS         5,796         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			333,829	197,670	340,637	340,637
42466         OP/TRF IN-FR DISTRCTS CERTS DS         865,926         865,375         865,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,772         86,775         86,772         86,772         86,775         86,772         86,772         86,775         86,772         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,775         86,77			F 700			
42470         OPTRF IN-R CFA CREBS 2017         -         -         -         86,772         86,772           42500         BOND PROCEEDS         -         124,195,000         -         124,195,000           Total OTHER FINANCING SOURCES         871,722         866,375         125,477,85         1,282,211         -         4,891,986           Total OEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Total OEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Budget Dept 13 - CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,986           Budget Dipt 13 - CUSTODIAL FUNDS         2,052,211         5,661,647         4,822,211         4,891,986           Budget Dipt 13 - CUSTODIAL FUNDS         2,052,211         5,661,647         4,822,211         4,891,986           Budget Dipt 13 - CUSTODIAL FUNDS         2,052,011         5,661,647         4,822,211         4,891,986           Character 60 - SERVICES AND SUPPLIES         2,023,01         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612<				-	-	- 965 527
42500         BOND PROCEEDS         -         -         124,195,000         -           Total OTHER FINANCING SOURCES         871,722         865,375         125,147,148         952,299           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,881,986           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Budget Dept 13 - CUSTODIAL FUNDS         4,052,211         5,661,647         4,822,211         4,891,986           Budget Divin 1320 - GENERAL COUNTY REVENUES         562381         PROF & SPECIAL SERV-OTHER         314,900         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612			605,920			
Total OTHER FINANCING SOURCES         871,722         865,375         125,147,148         952,299           Total Revenues         1,594,633         1,063,045         125,497,785         1,292,396           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL REVENUES         80000         600,2211         5,661,647         4,822,211         4,891,986           Budget Dept 13 - CUSTODIAL FUNDS         80000         600,2211         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL COUNTY REVENUES         80000         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573			-	-		
Total Revenues         1.594.633         1.063.045         125.487.786         1.292.936           Total DEBT SERVICE         4.052.211         5.661.647         4.822.211         4.891.986           Total DEBT SERVICE         4.052.211         5.661.647         4.822.211         4.891.986           Budget Category 97 - GENERAL REVENUES         4.052.211         5.661.647         4.822.211         4.891.986           Budget Dept 13 - CUSTODIAL FUNDS         4.052.211         5.661.647         4.822.211         4.891.986           Budget Dept 13 - CUSTODIAL FUNDS         4.052.211         5.661.647         4.822.211         4.891.986           Budget Dept 13 - CUSTODIAL FUNDS         14.900         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         573.612         5		—	871,722	865.375		952.299
Total CUSTODIAL FUNDS Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL REVENUES Budget Divn 1320 - GENERAL REVENUES Expenditures         4,052,211         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL REVENUES Budget Divn 1320 - GENERAL COUNTY REVENUES         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL REVENUES Budget Divn 1320 - GENERAL COUNTY REVENUES         5,73,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total DEBT SERVICE         4,052,211         5,661,647         4,822,211         4,891,986           Budget Category 97 - GENERAL REVENUES         Budget Divn 1320 GENERAL COUNTY REVENUES         5,661,647         4,822,211         4,891,986           Budget Divn 1320 GENERAL COUNTY REVENUES         Expenditures         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573	Total DEB	T SERVICE	4,052,211	5,661,647	4,822,211	4,891,986
Budget Category 97 - GENERAL REVENUES           Budget Dept 13 - CUSTODIAL FUNDS           Budget Divn 1320 - GENERAL COUNTY REVENUES           Expenditures           Character 60 - SERVICES AND SUPPLIES           62381 PROF & SPECIAL SERV-OTHER           74623 JUDGMENTS & DAMAGES-TEA ANNUA           74624 JUDGMENTS & DAMAGES-TEA ANNUA           74624 JUDGMENTS & DAMAGES-TEA CRT 0I           64,726           75230 CONTRIB TO OTHER AGENCIES-OTH           75231 CONTRIB TO OTHER AGENCIES-OTH           711,289           9000 OPERATING TRANSFERS OUT           9000 OPERATING TRANSFERS OUT           95190 INTRA-FUND TRANSFERS           95190 INTRA-FUND TRANSFERS           95190 INTRA-FUND TRANSFERS           95226 INTRA-FUND TRANSFERS           1014 INTRAFUND TRANSFERS           1021 OFTHER AGENCIES-CES           1022 B           95226 INTRA-FUND TRANSFERS           95190 INTRA-FUND TRANSFERS           95226 INTRA-FUND TRANSFERS           1021 OTHER AGENCIES-CES           1021 OTHER AGENCIES-CES           1030 PROPERTY TAX-CURRENT SEC-GEN      <	Total CUS	TODIAL FUNDS	4,052,211	5,661,647	4,822,211	4,891,986
Budget Dept 13 - CUSTODIAL FUNDS           Budget Divn 1320 - GENERAL COUNTY REVENUES           Expenditures           Character 60 - SERVICES AND SUPPLIES           62381         PROF & SPECIAL SERV-OTHER           314,900         573,612         573,612           Total SERVICES AND SUPPLIES         314,900         573,612         573,612           Character 70 - OTHER CHARGES         314,900         573,612         573,612           74623         JUDGMENTS & DAMAGES-TEA ARNU/P         9,458         -         -           74624         JUDGMENTS & DAMAGES-TEA CRT OI         64,726         -         -           75231         CONTRIB TO OTHER AGENCIES-OTH         111,289         91,289         107,645         107,645           Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           Character 90 - OTHER FINANCING USES         90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Character 95 - INTRAFUND TRAINSFERS         195,000         7,108,274         7,608,274         195,000           S9190         INTRA-FUND TRF OUT-OTHER         -         -         1(,050,000)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,2			4,052,211	5,661,647	4,822,211	4,891,986
Budget Divn 1320 GENERAL COUNTY REVENUES           Expenditures           Character 60 SERVICES AND SUPPLIES           62381 PROF & SPECIAL SERV-OTHER           Total SERVICES AND SUPPLIES           74623 JUDGMENTS & DAMAGES-TEA ANNUA           74624 JUDGMENTS & DAMAGES-TEA ANNUA           74624 JUDGMENTS & DAMAGES-TEA CRT OI           64,726           75230 CONTRIB TO OTHER AGENCIES-OTH           75231 CONTRIB TO OTHER AGENCIES-OTH           75231 CONTRIB TO OTHER AGENCIES-OTH           7624 JUDGMENTS & DAMAGES           90000 OPERATING TRANSFERS OUT           70521 CONTRIB TO OTHER AGENCIES-OTH           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274           7,608,274           195,000           7,108,274	0 0 7					
Expenditures         Expenditures           Character 60 - SERVICES AND SUPPLIES         62381         PROF & SPECIAL SERV-OTHER         314,900         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612 <td< td=""><td>0 1</td><td></td><td></td><td></td><td></td><td></td></td<>	0 1					
Character 60 - SERVICES AND SUPPLIES         314,900         573,612         573,612         573,612           62381         PROF & SPECIAL SERV-OTHER         314,900         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612         573,612 </td <td>-</td> <td> GENERAL COUNTY REVENUES</td> <td></td> <td></td> <td></td> <td></td>	-	GENERAL COUNTY REVENUES				
62381         PROF & SPECIAL SERV-OTHER         314,900         573,612         573,612         573,612           Total SERVICES AND SUPPLIES         314,900         573,612         573,612         573,612         573,612           Character 70 OTHER CHARGES         314,900         573,612         573,612         573,612         573,612           74623         JUDGMENTS & DAMAGES-TEA ANNU/A         9,458         -         -         -           74624         JUDGMENTS & DAMAGES-TEA CRT OI         64,726         -         -         -           75230         CONTRIB TO OTHER AGENCIES-OTH         111,289         91,289         107,645         107,645           Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           Character 90 OTHER FINANCING USES         90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           Stabio         195,000         7,108,274         7,608,274         195,000           Stabio         10,11TRAFUND TRANSFERS         10,25,4111         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)	•	SERVICES AND SUPPLIES				
Total SERVICES AND SUPPLIES         314,900         573,612         573,612         573,612           Character 70 OTHER CHARGES         74623         JUDGMENTS & DAMAGES-TEA ANNUA         9,458         -         -           74624         JUDGMENTS & DAMAGES-TEA CRT OI         64,726         -         -         -           75230         CONTRIB TO OTHER AGENCIES-OTH         111,289         91,289         107,645         107,645           75231         CONTRIB TO OTHER AGENCIES-OTH         -         10,441,340         1,120,000         -           Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         95190         INTRA-FD TR FIN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)			314,900	573.612	573.612	573.612
Character 70 OTHER CHARGES           74623         JUDGMENTS & DAMAGES-TEA ANNU// 74624         9,458         -         -         -           75230         CONTRIB TO OTHER AGENCIES-OTH 75231         107,645         107,645         107,645           75231         CONTRIB TO OTHER AGENCIES-OTH Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           90000         OPERATING TRANSFERS         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           95130         INTRA-FUND TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,532,722)           95226         INTRA-FUND TRF IN-OTHER         -         -         156,059         -         -           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total Expenditures         (540,038)						
74624       JUDGMENTS & DAMAGES-TEA CRT OI       64,726       -       -       -         75230       CONTRIB TO OTHER AGENCIES-OTH       111,289       91,289       107,645       107,645         75231       CONTRIB TO OTHER AGENCIES-OTH       -       10,441,340       1,120,000       -         Total OTHER CHARGES       185,473       10,532,629       1,227,645       107,645         90000       OPERATING TRANSFERS OUT       195,000       7,108,274       7,608,274       195,000         Character 90 OTHER FINANCING USES       195,000       7,108,274       7,608,274       195,000         Character 95 INTRAFUND TRANSFERS       195,000       7,108,274       7,608,274       195,000         S190       INTRA-FUND TRF IN-CO OVERHEAD       (1,235,411)       (2,289,296)       (2,289,296)       (2,289,296)         95225       INTRA-FUND TRF OUT-OTHER       -       -       (1,050,000)       (2,532,722)         95226       INTRA-FUND TRANSFERS       (1,235,411)       (2,289,296)       (3,183,237)       (4,822,018)         Total INTRAFUND TRANSFERS       (540,038)       15,925,219       6,226,294       (3,945,761)         Revenues       (540,038)       15,925,219       6,226,294       (3,945,761) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
75230         CONTRIB TO OTHER AGENCIES-OTH         111,289         91,289         107,645         107,645           75231         CONTRIB TO OTHER AGENCIES-OTH         -         10,441,340         1,120,000         -           Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           Character 90 OTHER FINANCING USES         9000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           95120         INTRA-FUND TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)           95225         INTRA-FUND TRF OUT-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRA-FUND TRF OUT-OTHER         -         -         156,059         (2,289,296)         (3,183,237)         (4,822,018)           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Motod         NEVenues         (1,235,411)         (2,289,296)         (3,18	74623	JUDGMENTS & DAMAGES-TEA ANNUA	9,458	-	-	
75231       CONTRIB TO OTHER AGENCIES-OTH Total OTHER CHARGES       -       10,441,340       1,120,000       -         Total OTHER CHARGES       185,473       10,532,629       1,227,645       107,645         Character 90 OTHER FINANCING USES       90000       OPERATING TRANSFERS OUT       195,000       7,108,274       7,608,274       195,000         Total OTHER FINANCING USES       195,000       7,108,274       7,608,274       195,000         Character 95 INTRAFUND TRANSFERS       195,000       7,108,274       7,608,274       195,000         95190       INTRA-FD TRF IN-CO OVERHEAD       (1,235,411)       (2,289,296)       (2,289,296)       (2,289,296)         95226       INTRA-FUND TRF OUT-OTHER       -       -       156,059       -         Total INTRAFUND TRANSFERS       (1,235,411)       (2,289,296)       (3,183,237)       (4,822,018)         Total Expenditures       (540,038)       15,925,219       6,226,294       (3,945,761)         Revenues       -       -       126,059       -       -         40100       PROPERTY TAX-CURRENT SEC-GEN       66,423,401       68,653,520       69,688,356       72,475,890         40104       IN LIEU VLF FEE R&T97.7       2004       37,041,574       38,515,875       3	74624	JUDGMENTS & DAMAGES-TEA CRT O	64,726	-	-	
Total OTHER CHARGES         185,473         10,532,629         1,227,645         107,645           90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           95190         INTRA-FD TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)           95225         INTRA-FUND TRF OUT-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRA-FUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,148,237)         (4,822,018)           Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         -         -         TAXES         -         -         -         -         -         -         -         -			111,289			107,645
Character 90 OTHER FINANCING USES         90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         195,000         7,108,274         7,608,274         195,000           S190         INTRA-FD TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)           95225         INTRA-FUND TRF IN-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRA-FUND TRF OUT-OTHER         -         -         156,059         -           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total INTRAFUND TRANSFERS         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         -         -         -         156,059         -           Character 01 TAXES         -         -         -         -         13,945,761)           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890         39,866,632           4010			-			-
90000         OPERATING TRANSFERS OUT         195,000         7,108,274         7,608,274         195,000           Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         95190         INTRA-FD TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)           95225         INTRA-FUND TRF IN-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRAFUND TRF OUT-OTHER         -         -         156,059         -           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         Character 01 TAXES         -         -         -         -           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7         2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881			185,473	10,532,629	1,227,645	107,645
Total OTHER FINANCING USES         195,000         7,108,274         7,608,274         195,000           Character 95 INTRAFUND TRANSFERS         95190         INTRA-FD TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,532,722)         (2,532,722)         95226         INTRA-FUND TRF IN-OTHER         -         -         (1,050,000)         (2,532,722)         -         -         156,059         -         -         -         156,059         -         -         -         -         156,059         -         -         -         156,059         -         -         -         166,053         -         -         -         166,053         -         -         -         -         166,059         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			105 000	7 109 274	7 609 274	105.000
Character 95 INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,289,296)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (2,532,722)         (3,945,61)           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)         (3,945,761)           Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         Character 01 TAXES         (540,038)         15,925,219         6,226,294         (3,945,66,632           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7 2004         37,041,574<						
95190         INTRA-FD TRF IN-CO OVERHEAD         (1,235,411)         (2,289,296)         (2,289,296)         (2,289,296)           95225         INTRA-FUND TRF IN-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRA-FUND TRF OUT-OTHER         -         -         156,059         -           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         -         -         TAXES         -         -           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7 2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881,350           40110         PROPERTY TAX-CURRENT UNSEC-GE         1,128,104         1,118,999         1,202,216         1,202,216           40130         PROPERTY TAX-CURRENT SEC         505,393         381,534         1,429,410         429,410           40150			135,000	7,100,274	7,000,274	135,000
95225         INTRA-FUND TRF IN-OTHER         -         -         (1,050,000)         (2,532,722)           95226         INTRA-FUND TRF OUT-OTHER         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         156,059         -         -         -         166,059         -         -         -         160,000         3,183,237)         (4,822,018)         -         -         -         160,010         -         -         -         174,75,890         -         -         -         -         -         -         -         -         -         -			(1.235.411)	(2.289.296)	(2.289.296)	(2.289.296)
95226         INTRA-FUND TRF OUT-OTHER         -         -         156,059         -           Total INTRAFUND TRANSFERS         (1,235,411)         (2,289,296)         (3,183,237)         (4,822,018)           Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         Character 01 TAXES         (540,038)         15,925,219         6,226,294         (3,945,761)           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7 2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881,350           40110         PROPERTY TAX-CURRENT UNSEC-GE         1,128,104         1,118,999         1,202,216         1,202,216           40130         PROPERTY TAX-PRIOR UNSEC-GEN         236,620         206,674         122,701         122,701           40150         SUPP PROP TAX-CURRENT SEC         505,393         381,534         1,429,410         429,410           40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879         12,879 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Total Expenditures         (540,038)         15,925,219         6,226,294         (3,945,761)           Revenues         Character 01 TAXES         66,423,401         68,653,520         69,688,356         72,475,890           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7         2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881,350           40110         PROPERTY TAX-CURRENT UNSEC-GE         1,128,104         1,118,999         1,202,216         1,202,216           40130         PROPERTY TAX-PRIOR UNSEC-GEN         236,620         206,674         122,701         122,701           40150         SUPP PROP TAX-CURRENT SEC         505,393         381,534         1,429,410         429,410           40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879         12,879           40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904 <td>95226</td> <td>INTRA-FUND TRF OUT-OTHER</td> <td>-</td> <td>-</td> <td></td> <td></td>	95226	INTRA-FUND TRF OUT-OTHER	-	-		
Revenues           Character 01 TAXES           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7 2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881,350           40110         PROPERTY TAX-CURRENT UNSEC-GE         1,128,104         1,118,999         1,202,216         1,202,216           40130         PROPERTY TAX-PRIOR UNSEC-GEN         236,620         206,674         122,701         122,701           40150         SUPP PROP TAX-URRENT SEC         505,593         381,534         1,429,410         429,410           40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879         12,879           40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904	Total INTE	RAFUND TRANSFERS	(1,235,411)	(2,289,296)	(3,183,237)	(4,822,018)
Character 01 TAXES           40100         PROPERTY TAX-CURRENT SEC-GEN         66,423,401         68,653,520         69,688,356         72,475,890           40104         IN LIEU VLF FEE R&T97.7         2004         37,041,574         38,515,875         38,333,300         39,866,632           40106         RESIDUAL DISTRIBUTION         4,826,498         4,000,000         3,881,350         3,881,350           40110         PROPERTY TAX-CURRENT UNSEC-GE         1,128,104         1,118,999         1,202,216         1,202,216           40130         PROPERTY TAX-PRIOR UNSEC-GEN         236,620         206,674         122,701         122,701           40150         SUPP PROP TAX-CURRENT SEC         505,393         381,534         1,429,410         429,410           40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879         12,879           40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904		enditures	(540,038)	15,925,219	6,226,294	(3,945,761)
40100PROPERTY TAX-CURRENT SEC-GEN66,423,40168,653,52069,688,35672,475,89040104IN LIEU VLF FEE R&T97.7 200437,041,57438,515,87538,333,30039,866,63240106RESIDUAL DISTRIBUTION4,826,4984,000,0003,881,3503,881,35040110PROPERTY TAX-CURRENT UNSEC-GE1,128,1041,118,9991,202,2161,202,21640130PROPERTY TAX-PRIOR UNSEC-GEN236,620206,674122,701122,70140150SUPP PROP TAX-CURRENT SEC505,393381,5341,429,410429,41040151SUPP PROP TAX-CURRENT UNSEC30,7641,61312,87912,87940160SUPP PROP TAX-PRIOR SEC80,71461,17128,62128,62140161SUPP PROP TAX-PRIOR UNSEC12,6115,89112,90412,904						
40104IN LIEU VLF FEE R&T97.7200437,041,57438,515,87538,333,30039,866,63240106RESIDUAL DISTRIBUTION4,826,4984,000,0003,881,3503,881,35040110PROPERTY TAX-CURRENT UNSEC-GE1,128,1041,118,9991,202,2161,202,21640130PROPERTY TAX-PRIOR UNSEC-GEN236,620206,674122,701122,70140150SUPP PROP TAX-CURRENT SEC505,393381,5341,429,410429,41040151SUPP PROP TAX-CURRENT UNSEC30,7641,61312,87912,87940160SUPP PROP TAX-PRIOR SEC80,71461,17128,62128,62140161SUPP PROP TAX-PRIOR UNSEC12,6115,89112,90412,904			00 100 101	00 050	00 000	
40106RESIDUAL DISTRIBUTION4,826,4984,000,0003,881,3503,881,35040110PROPERTY TAX-CURRENT UNSEC-GE1,128,1041,118,9991,202,2161,202,21640130PROPERTY TAX-PRIOR UNSEC-GEN236,620206,674122,701122,70140150SUPP PROP TAX-CURRENT SEC505,393381,5341,429,410429,41040151SUPP PROP TAX-CURRENT UNSEC30,7641,61312,87912,87940160SUPP PROP TAX-PRIOR SEC80,71461,17128,62128,62140161SUPP PROP TAX-PRIOR UNSEC12,6115,89112,90412,904						
40110PROPERTY TAX-CURRENT UNSEC-GE1,128,1041,118,9991,202,2161,202,21640130PROPERTY TAX-PRIOR UNSEC-GEN236,620206,674122,701122,70140150SUPP PROP TAX-CURRENT SEC505,393381,5341,429,410429,41040151SUPP PROP TAX-CURRENT UNSEC30,7641,61312,87912,87940160SUPP PROP TAX-PRIOR SEC80,71461,17128,62128,62140161SUPP PROP TAX-PRIOR UNSEC12,6115,89112,90412,904						
40130PROPERTY TAX-PRIOR UNSEC-GEN236,620206,674122,701122,70140150SUPP PROP TAX-CURRENT SEC505,393381,5341,429,410429,41040151SUPP PROP TAX-CURRENT UNSEC30,7641,61312,87912,87940160SUPP PROP TAX-PRIOR SEC80,71461,17128,62128,62140161SUPP PROP TAX-PRIOR UNSEC12,6115,89112,90412,904						
40150         SUPP PROP TAX-CURRENT SEC         505,393         381,534         1,429,410         429,410           40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879         12,879           40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904						
40151         SUPP PROP TAX-CURRENT UNSEC         30,764         1,613         12,879           40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904						
40160         SUPP PROP TAX-PRIOR SEC         80,714         61,171         28,621         28,621           40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904						
40161         SUPP PROP TAX-PRIOR UNSEC         12,611         5,891         12,904         12,904						
	40168	SALES & USE TAX-MEAS G 1/2	9,022,623	8,092,293	9,975,746	10,374,775

County Budget Line Item Detail Object Title	by Category-Departme	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	TX UNINCRP AREA1%	13,541,505	11,827,751	14,493,411	15,073,147
40190 AIRCRAFT TA	Х	52,117	52,087	52,357	52,357
	IENTARY TRANSFER TA:	3,728,479	2,849,499	3,730,439	3,879,656
40197 IN-LIEU TAXE		30,963	26,912	26,912	26,912
		10,225,087	9,278,106	13,234,130	13,895,836
		12,002	12,002	1,186	1,186
	INABIS BUSINESS TAX INABIS BUSINESS TAX 2	3,166,457 3,099,377	3,077,818 2,298,431	2,247,917 1,453,881	2,337,833 1,512,036
Total TAXES	INADIS DUSINESS TAX 2	153,164,289	150,460,176	159,927,716	165,186,341
	PERMITS AND FRANCHIS		100,400,170	100,027,710	100,100,041
	LLECTION-SAN ANDREA	2,586,671	2,819,842	2,819,842	2,819,842
40288 PUBLIC UTILI	TY FRANCHISE	1,287,445	1,289,703	1,289,703	1,289,703
40290 TV TRANSCR	IPT FRANCHISE	1,617,123	1,605,144	1,605,144	1,605,144
Total LICENSES, PERMI		5,491,239	5,714,689	5,714,689	5,714,689
Character 07 FINES, FOI				( ( )	
	IAL JUS CONS 72695	148,383	453,228	(420)	-
40400 PARKING ME 40418 JUDGMENTS		216,911 102,468	180,193	180,193	180,193
	& DAM-TEA CRT ORDER	152,610	-		
	OR DELINQUENT TAXES	2,608,215	1,750,000	1,830,725	1,830,725
	ILTIES FOR DELINQ TXS	1,068,680	1,500,000	6,500,000	1,500,000
Total FINES, FORFEITU		4,297,267	3,883,421	8,510,498	3,510,918
Character 10 REV FROM					
40430 INTEREST		656,083	787,382	416,681	416,681
40434 INTEREST-TR		157,933	250,000	141,725	141,725
	ON COUNTY TREASURER	-	3,962	-	-
40440 RENTS & CON		4,477	4,477	4,488	4,488
Total REV FROM USE O Character 15 INTERGOV		818,493	1,045,821	562,894	562,894
	EHICLE IN LIEU TAX	166,453	181,657	181,657	181,657
	172 FR FD72406	- 100,400	-	2,915,129	1,245,791
	DISASTER ASSISTANCE	-	482,000	_,,	-,,
40830 ST-HOMEOW	NERS' PROP TAX RELIEF	355,540	358,742	358,742	358,742
40852 ST-OTHR TAX	RELIEF SUBVENTIONS	54,209	39,123	39,123	39,123
	D COST REIMBURSEMEN	2,887	2,887	2,887	2,887
40894 ST-OTHER		-	-	523,379	-
	CT CRF FUNDING	2,322,107	-	-	-
41149 FED-ARP FUN 41162 RDA PASS-TH		26,534,211 204,545	26,102,255 383,563	26,534,211 383,563	- 383,563
Total INTERGOVERNME		29,639,952	27,550,227	30,938,691	2,211,763
Character 19 CHARGES		20,000,002		00,000,000	_, ,
	<b>F &amp; TAX COLLECTN FEES</b>	-	-	-	-
41208 SUPP ROLL A	SSESSMENT FEE	-	-	-	-
42105 COUNTY OVE	RHEAD CHARGES	(46,483)	71,244	71,244	71,244
Total CHARGES FOR SE		(46,483)	71,244	71,244	71,244
Character 23 MISC. REV					
		1,847,917	1,515,588	1,515,588	1,515,588
42384 OTHER REVE 42390 UNCLAIMED M	NOE MONEY-ESCHEATED	2,580 54,571	10,000 25,000	10,000 25,000	10,000 25,000
Total MISC. REVENUES	—	1,905,068	1,550,588	1,550,588	1,550,588
Character 25 OTHER FIN		.,:::0,::::	.,000,000	.,	1,000,000
42462 OPERATING		14,035	5,600	5,600	5,600
Total OTHER FINANCIN	G SOURCES	14,035	5,600	5,600	5,600
Total Revenues		195,283,860	190,281,766	207,281,920	178,814,037
Total GENERAL COUNT	—	(195,823,898)	(174,356,547)	(201,055,626)	(182,759,798)
Total CUSTODIAL FUND Total GENERAL REVEN		(195,823,898) (195,823,898)	(174,356,547) (174,356,547)	(201,055,626) (201,055,626)	(182,759,798)
Budget Category 98 CONTINGEN		(195,625,696)	(174,330,347)	(201,035,020)	(182,759,798)
Budget Dept 13 CUSTODIAL FL					
Budget Divn 1375 CONTINGE					
Expenditures					
Character 98 APPROP F					
		1,000,000	10,426,873	3,322,054	11,577,598
Total APPROP FOR COI		1,000,000	10,426,873	3,322,054	11,577,598
Total Expenditures Total CONTINGENCIES	-	1,000,000 1,000,000	10,426,873 10,426,873	3,322,054 3,322,054	11,577,598 11,577,598
Total CUSTODIAL FUND		1,000,000	10,426,873	3,322,054	11,577,598
Total CONTINGENCIES	-	1,000,000	10,426,873	3,322,054	11,577,598
Budget Category 99 CUSTODIAL (	CO WIDE TECH FUND	,,	.,,	-,- <u>-</u> ,00.	
Budget Dept 13 CUSTODIAL FL					
Budget Divn 1375 CONTINGE	INCIES				
Expenditures					
Character 60 SERVICES		4 445 470	005 100	040.000	500.000
62226 INVENTORIAE	BLE ITEMS <5000	1,115,178	805,400	312,603	500,000

ny Budget Line nem Betan by Gutegery Bepartine	Actual	Adopted	Estimated	Recommend
Object Title	2020-21	2021-22	2021-22	2022-23
62227 SOFTWARE LICENSE SERVICES	-	350,000	-	-
Total SERVICES AND SUPPLIES	1,115,178	1,155,400	312,603	500,000
Character 90 OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	-	241,560	241,560	-
Total OTHER FINANCING USES	-	241,560	241,560	-
Character 95 INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	997,759	997,759	-
95226 INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS	-	997,759	997,759	-
Total Expenditures	1,115,178	2,394,719	1,551,922	500,000
Revenues				
Character 15 INTERGOVERNMENTAL REVENUES				
41148 FED-CARES ACT CRF FUNDING	1,126,712	-	-	-
Total INTERGOVERNMENTAL REVENUES	1,126,712	-	-	-
Total Revenues	1,126,712	-	-	-
Total CONTINGENCIES	(11,534)	2,394,719	1,551,922	500,000
Total CUSTODIAL FUNDS	(11,534)	2,394,719	1,551,922	500,000
Total CUSTODIAL CO WIDE TECH FUND	(11,534)	2,394,719	1,551,922	500,000
Total Expenditures less Revenues	(9,815,274)	73,314,469	742,298	75,100,544