

THE COUNTY OF SANTA CRUZ REVISED BUDGET | FISCAL YEAR 2020-21 SUPPLEMENTAL RECOMMENDATIONS



TABLE OF CONTENTS

BUDGET OVERVIEW	L I
County Administrative Officer Message	3 9
Financial Summary Update5	5 I
GENERAL GOVERNMENT 2	23 F
Assessor-Recorder2	27 S
Assoc. of Monterey Bay Area Governments 3	31
Auditor-Controller-Treasurer-Tax Collector 3	33 0
Board of Supervisors4	41 C
Cannabis Licensing Office4	43 C
County Administrative Office4	ł7 Т
County Clerk-Elections5	35
County Counsel	39 1
General Services6	63 τ
Information Services6	67 C
Personnel7	71 C
HEALTH & HUMAN SERVICES	75 C
Child Support Services7	⁷⁹ C
CORE Investments	³³ c
Health Services Agency	³⁷ c
Homeless Services Coordination l	11
Human Services Department 1	15
LAND USE & COMMUNITY SERVICES 1	23
Agricultural Commissioner 1	27
Agricultural Cooperative Extension 1	31
Monterey Bay Air Resources District 1	33
Parks, Open Space, & Cultural Services 1	35
Cultural Services l	49
Planning 1	153
Public Works l	159

PUBLIC SAFETY & JUSTICE 173
911 Communications Center 177
District Attorney-Public Administrator 179
Probation
Sheriff-Coroner191
CAPITAL PROJECTS
CAPITAL PROJECTS
COUNTY FINANCING
COUNTY FINANCING

APPENDIX	217
Unified Fee Schedule Addendum	219
Continuing Agreements List Addendum	229
County Personnel Summary	255
County Fixed Asset Details	275
County Financial Schedules	279
County Financing by Fund	301
County Budget Line Item Detail	317



BUDGET OVERVIEW SUPPLEMENTAL BUDGET • FY 2020-21



MESSAGE FROM THE COUNTY ADMINISTRATIVE OFFICER

REVISED BUDGET FY 2020-21

On June 30, 2020, for the first time in County of Santa Cruz history, staff requested that the Board approve a "Pro Forma" Budget due to the lack of information and uncertainties of the financial impacts of the COVID-19 pandemic. The 2020-21 Revised Budget provides supplemental recommendations that update the Proposed Budget with the most current information we have available, although much uncertainty remains. The year ahead remains very difficult to plan due to continuing uncertainties associated with the impacts of the pandemic. With that in mind, these revisions communicate what I believe is the most fiscally responsible approach to funding County operations to best serve the community.

The County of Santa Cruz currently faces the same challenges as all local governments: maintaining County services with more limited resources, at a time when community needs and desires have increased. Difficult choices were made in response to our significantly constrained resources and adjustments have been instituted that allow us to continue to respond to the effects of COVID-19. Although this is not the budget we anticipated when we began planning for the upcoming fiscal year, it does attempt to maintain critical safety net, public safety and other mandated services in a way that helps provide stability in people's lives when the community is experiencing so much change.

As stewards of the public's money, these budget

revisions represent our best efforts to provide essential services in a balanced budget during uncertain times. The budget was designed to anticipate significant revenue losses as the result of the economic downturn while also seeking to stabilize our workforce to match resource reductions. The 2020-21 Revised Budget is centered around the vision, strategic objectives and core values previously defined by the Board and the community.

Early estimates in May predicted that the County General Fund could face deficits of up to \$20 million in 2019-20 and up to \$40 million in 2020-21 due to revenue losses from the COVID-19 pandemic. The County responded by instituting an immediate hiring and spending freeze to produce savings that would offset emergency expenses and revenue losses. Employee furloughs were also negotiated with all bargaining units, and departments were asked to make reductions to reduce their General Fund contribution. The revised budget incorporates these changes as well as improved revenues resulting from the reopening of businesses and tourism in June.

Overall, these strategies and improvements reduced the estimated General Fund deficit to \$12.4 million for 2019-20 and \$27.6 million for 2020-21 before department reductions and employee furloughs. The revised budget includes \$12.6 million from department reductions and \$11.4 million from a 7.5% to 10% furlough. These savings are offset by a \$6.1 million increase in contingencies in order to carry (1) a general contingency of approximately 1% of expenditures and (2) restricted contingencies for unanticipated emergency repairs, mid-year adjustments and realignment trigger cuts of \$1.5 million, which will occur if the State does not receive further stimulus funding from the federal government. It is critical to maintain contingencies at this time since revenues could worsen as cases surge and closures resume, resulting in a second and potentially more severe downturn.

The revised budget anticipates using \$14.2 million in reserves to address the combined deficits 2019-20 and 2020-21. This leaves 7.5% of revenues in reserves to address any future constraints. Before COVID-19, the five-year forecast predicted deficits of at least \$3 million and up to \$12 million. The forecast is expected to worsen as a result of rising retirement costs and the pandemic. Any further deficit will be difficult to address after reductions in the current fiscal year. It is important to continue saving costs wherever possible until a vaccine is available and the economy is restored to pre-COVID-19 levels.

In addition, the State budget included stimulus funding to assist the County with our COVID-19 related costs through December, allowing for reimbursements of current year costs we thought we would have to absorb. We will provide a Last Day report to address the use of the remaining stimulus funding provided by the State.

The revised budget includes total financing and expenditures of \$874.4 million. Total staffing is reduced by 88.65 funded positions or a reduction of 3.6% of the county workforce, leaving 2,388.66 funded positions. Of the 88.65 funded positions being reduced, 37.25 positions are currently filled with the remaining positions vacant. The revised budget includes recently financed capital projects of \$10 million.

The General Fund financing of \$580.6 million includes fund balance of \$9.3 million and revenues of \$571.3 million comprised of \$333.1 million for Health and Human Services, \$141.9 million in General Revenues, \$60.8 million for Public Safety and Justice, \$18.2 million for Land Use and Community Services, and \$17.3 million for General Government and Debt Service combined. Reduction in available General Fund financing results in reduced contributions to support expenditures in General Government of 11%, Health and Human Services of 8%, Public Safety of 6% and Land Use and Community Services of 9%. An overview of department reductions and operational impacts is provided in the financial summary with details provided in the department budgets.

I believe we have positioned the County of Santa Cruz to weather the effects of the worldwide public health pandemic through targeted investments in mandated services and careful management of our funds and reserves. County departments and offices remain focused on providing cost-effective services and an excellent customer experience. I look forward to working with the Board, County staff and the community to manage the County's resources most responsibly in this difficult moment.

land ARC:

Carlos J. Palacios County Administrative Officer



FINANCIAL SUMMARY UPDATE SUPPLEMENTAL BUDGET • FY 2020-21

FINANCIAL SUMMARY UPDATE

2020-21 REVISED BUDGET

On June 30, 2020, the Board of Supervisors approved the 2020-21 Proposed Budget as a preliminary pro forma budget prepared before the impacts of the COVID-19 pandemic. The Proposed Budget provided a preliminary estimate that the General Fund revenue losses related to COVID-19 could result in a deficit of up to \$20 million in 2019-20 and up to \$40 million in 2020-21. It was anticipated that the County would need to use reserves of up to \$20 million to address the 2019-20 deficit and prepare a revised budget with reductions up to \$40 million to cover the 2020-21 deficit. Departments were asked to revise their 2020-21 Proposed Budget plans to reflect up to a 20% reduction in General Fund contribution, with up to 10% for Health and Public Safety Departments. In addition, the County issued an immediate hiring and spending freeze with the goal of producing savings to offset emergency expenses and revenue losses. Based on the severity of these losses, the budget plan also needed to incorporate workforce reductions through a furlough with all bargaining units in order to minimize position eliminations and service reductions.

UPDATED COVID-19 BUDGET IMPACTS

As a result of improved revenues, department savings, use of one-time funds, and unexpected reimbursement of COVID-19 costs, the County anticipates using \$14.2 million in reserves to balance the budget through June 30, 2021 (earlier we had estimated using \$20 million in Reserves.) An additional \$2.8 million in reserves is needed to cover Mental Health services by 2021-22. In total, the County plans to use reserves of \$17 million (3%), leaving the 7% minimum per the General Fund reserve policy.

The table on the next page compares the changes in the budget plan from the Proposed to the Revised Budget. While the economic recovery remains uncertain, revenue estimates are currently better than preliminary estimates by \$12.9 million due to improved sales tax and hotel tax, resulting from the early reopening of businesses and tourism, and the State's realignment backfill, saving the County \$4.5 million. These revenue estimates could worsen as cases surge and closures resume, resulting in a second and potentially more severe downturn.

The 2020-21 Revised Budget plan addresses the \$23.1 million loss of General Fund revenues and \$4.5 million in lost fund balance offset by savings of \$12.6 million from department reductions and \$11.4 million from a 7.5% to 10% furlough with each bargaining unit beginning in July. These savings are offset by an increase in contingencies of \$6.1 million, requiring the County to use reserves of \$9.7 million to cover the 2020-21 deficit. An additional \$4.5 million is needed to cover the 2019-20 deficit, resulting in a total use of reserves of \$14.2 million over the two years. A summary of department reductions and operational impacts is provided on pages 14 to 16.

FINANCIAL SUMMARY UPDATE

	(Amounts in Millions)			
	A	В	С	D
Updated County Budget Plan	Preliminary	Final	Preliminary	Revised
General Fund Impacts Related to COVID-1	9 Losses	Estimate	Losses	Budget
	2019-20	2019-20	2020-21	2020-21
Sources - Reduced Revenues				
General Revenues Losses	(7.7)	(8.8)	(17.3)	(15.5)
Realignment Revenue Losses	(12.3)	(10.4)	(12.7)	(7.5)
Other Revenues		4.3	(6.0)	(0.1)
CARES Act Funding for COVID-19 costs		2.5		
Subtotal Sources General Fund Revenues	(20.0)	(12.4)	(36.0)	(23.1)
Uses—Reduced Expenditures				
Department Reductions up to 20%		1.5	17.4	12.6
Estimated Furlough 7.5% to 10% by July			13.9	11.4
Contingencies (Reduction)		2.3	(1.5)	(6.1)
Other Reductions			4.7	0.0
Anticipated Stimulus Funding			6.0	0.0
Subtotal Uses General Fund Expenditures	0.0	3.8	40.5	17.9
General Fund Deficit	(20.0)	(8.6)	4.5	(5.2)
Use of Prior Year Fund Balance		4.1	(4.5)	(4.5)
Cancellation of Reserves	(20.0)	(4.5)	0.0	(9.7)
Total Use of Reserves				
Total Use	e of Reserves 2019	-20 & 2020-2	(2.5%) (B+D)	(14.2)
	Cancellatio	n of MHSA Re	serve by 21-22	(2.8)

Total Estimated Use of Reserves 3% (17.0)

ECONOMIC OUTLOOK UPDATE

The COVID-19 pandemic has negatively affected travel, commerce, investment values, and financial markets globally, and is widely expected to continue to negatively affect economic output worldwide and within the County. Since the pandemic began, over 37,000 unemployment filings have occurred within the County as of July 4, 2020. The unemployment rate in the County was 13.0 percent in June 2020, down from a revised 14.6 percent in May 2020, but more than triple the estimate of 4.2 percent a year ago. This compares with an unadjusted unemployment rate of 15.1 percent for California and 11.2 percent for the nation during the same period.

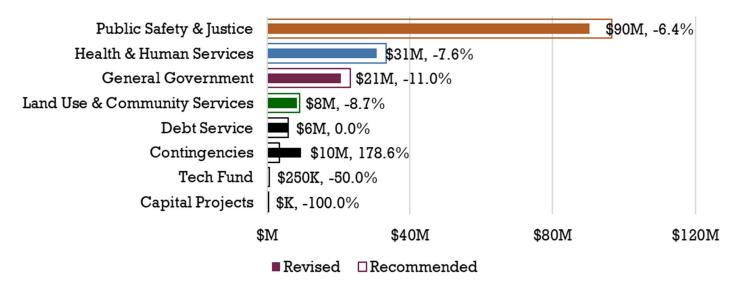
What was previously anticipated to be a "U" shaped economic recovery with the State widely reopening in June is now more likely to reflect a "W" shaped economic recovery as the State reinstates closures and restrictions across California. With the expiration of the unemployment benefits approved with early federal stimulus bills, an additional federal stimulus bill is expected to pass by early August, although the amount and details of such a bill are still in flux.

REVISED GENERAL FUND CONTRIBUTION

The revised General Fund contribution (Discretionary General County Revenues or Net County Cost) for General Fund departments is

FINANCIAL SUMMARY UPDATE

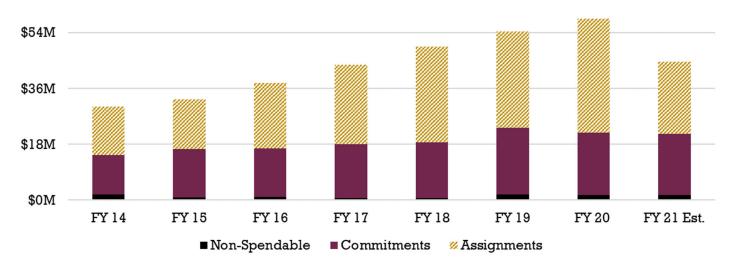
Total 2020-21 Revised General Fund Contribution by Budget Category \$166M



\$165.7 million. This represents a decrease of \$6.5 million over the 2020-21 Proposed Budget. The decreased financing from revenue losses of \$23.1 million (13.9%) from COVID-19 is related to various general revenues and State realignment revenues offset by the furlough savings of \$11.4 million and increased fund balance available of \$5.2 million. Details regarding general revenues can be found in the County Revenues budget. The chart above reflects the percentage of General Fund contribution by budget category and reflects department reductions of \$12.6 million, with a decrease in General Government of 11%, Health and Human Services of 8%, Land Use and Community Services of 9%, and Public Safety and Justice of 6%, offset by an increase in Contingencies of \$6.1 million. This increase will provide a general contingency of approximately 1% of expenditures and restricted contingencies for unanticipated emergency repairs, mid-year adjustments and realignment trigger cuts of \$1.5 million, which will occur if the State does not receive further stimulus funding from the federal government.

Personnel Summary

The County's most significant asset in serving our community is our employees. A total of 2,388.66 funded positions are recommended in the Revised Budget, 2,049.16 positions are financed by the General Fund, 339.50 are financed by Enterprise or other funding sources. The 2020-21 Revised Budget shows a net decrease of 88.65 funded positions compared to the 2020-21 Proposed Budget. This includes the elimination of 37.25 positions and unfunding of 52.10 positions due to financial constraints. Changes also include the net increase of 0.7 vacant positions due to reorganizations. In total, the 2020-21 Revised Budget reduces the County workforce by 3.6%. Personnel details by Department and classification are provided in the Appendix. No position eliminations are final until the Board takes action on August 18th. If there are no changes to the Revised Budget, the Personnel Department will finalize the layoff list and employees will be notified in writing of the layoff, which will be effective October 2nd or later in the year depending on the position.



General Fund Reserves - Revised

GENERAL FUND RESERVES

The 2020-21 Revised Budget includes funding to maintain General Fund reserves at 7.5% of revenues. Since 2011-12, the County has increased reserves by \$29 million to create stronger financial stability for the County's General Fund and improve the County's credit rating to AAA as shown in the chart "General Fund Reserves" above. The Proposed Budget reflected an additional contribution of \$0.4 million for a total of \$58.6 million, or nearly 10% of total revenues. Due to financial constraints, no additional contributions were planned for 2020-21 except the restoration payment of \$400,000 for the Natural Disaster reserve replenishment.

As a result of the COVID-19 pandemic, the County immediately implemented a hiring and spending freeze to generate savings. The combined County deficit for 2019-20 and 2020-21 will require the utilization of \$14.2 million in reserves and other one -time funds to offset the anticipated revenue losses, leaving \$44.4 million in General Fund reserves or 7.5% of revenues. Additional restricted reserves of \$2.8 million for Mental Services will be needed by 2021-22, leaving reserves at 7% of revenues.

Details regarding the types of reserves, (Non Spendable, Commitments, and Assignments) are

included in Schedule 4 and explained in the Fund Balance Policy included in the Appendix.

PREPARING FOR THE FUTURE Budget Shortfalls Anticipated

The five-year forecast prepared before the COVID-19 pandemic anticipated budget shortfalls. Looking ahead, there is a great deal of uncertainty. The General Fund is expected to meet its obligations for 2020-21 through reductions to department operations, position eliminations, and a 7.5% to 10% employee furlough. However, due to declining revenues continuing through 2024-25, the General Fund is unlikely to meet its obligations without new or increased revenues and/or continued cost reductions that will impact programs and services. Before COVID-19, using updated projections for average expenditures and slowly declining revenue growth, the annual budget shortfall is \$3-\$7 million but could be as high as \$8-\$12 million if prior year savings are not achieved and revenues stagnate or decline further. The five-year forecast does not include impacts from COVID-19 since it is too early to adequately forecast future years until more information is known. It is anticipated that there will be future increases for health insurance and retirement that could be \$2-\$3 million more.

STATE BUDGET & OTHER IMPACTS

On June 15, 2020, the Legislature passed the 2020-21 Budget Act. The Legislature upheld its constitutional requirement to pass a budget, although legislative leaders openly acknowledged that the Budget Bill passed did not represent a deal with Governor Newsom and did not signify the end of negotiations. The major differences that remained included whether to make deeper cuts or rely more on deferrals and borrowing, how much school funding to provide, and how to structure trigger cuts related to a possible federal aid package. On June 22, 2020, the Governor and the Legislature announced an agreement on the 2020-21 Budget. The main budget bill is Assembly Bill 89/Senate Bill 121. In addition, there are numerous budget trailer bills that the Legislature will also be considering. These trailer bills enact the various policy changes that coincide with the funding in the budget bill.

Realignment Funding. The Legislature's budget package includes \$1 billion for the safety net services counties provide on behalf of the State as a Realignment backfill in 2020-21. Of this total, \$750 million is provided directly and \$250 million is dependent upon the State receiving additional federal COVID-19 relief. The safety net funding is to be used for health and human services programs, entitlement programs, and programs that serve vulnerable populations. The language in the Budget Act does not specify how the funding would be divided up among the various Realignment subaccounts or counties. Rather, the Department of Finance is required to consult with CSAC to develop the countywide allocation schedule for this funding. The remaining \$250 million is dependent upon the federal trigger. By October 15, 2020, the Director of the Department of Finance must determine if the federal government will be providing an additional \$14 billion in COVID-19 relief. If that occurs, counties will receive the additional \$250 million and all of the other funding or cut reversals that are tied to the federal trigger will also occur. If an amount less than \$14 billion, but greater than \$2 billion, is

provided, then each of the trigger items will be adjusted proportionally.

Election Funding. The budget includes just over \$100 million for the increased costs of the November election.

Coronavirus Relief Funds. The budget includes \$1.289 billion in funding for counties to assist for payment for the costs of responding to the COVID-19 pandemic, including both the direct costs of confronting the health effects and the second-level economic effects. The funds were provided by Congress in the Coronavirus Aid, Relief and Economic Security (CARES) Act and must be utilized in compliance with US Department of Treasury guidance. Separate from the county allocation, cities will receive \$500 million from the Coronavirus Relief Fund. The funds will be distributed per capita, though taking into account that counties and cities with a population greater than 500,000 received direct allocations from the federal government. Funding to local governments is contingent upon compliance with the state's stayat-home order, Executive Orders, and Department of Public Health orders and guidance issued in response to the COVID-19 emergency. Local governments are required to certify compliance with the Department of Finance. The County of Santa Cruz is estimated to receive approximately \$28 million from this funding. It is anticipated that the County could use some of these funds to reimburse the County for specific 2019-20 COVID-19 expenses after FEMA, grants and private donations. The remaining funding must be spent by December 30, 2020. A Last Day report will identify the additional resources needed to respond to the emergency.

Federal Stimulus Negotiations Continue. In May, the House passed a \$3 trillion coronavirus stimulus plan, the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act, which would be larger than the four previous economic stimulus packages combined that Congress has approved since March to combat the coronavirus.

In addition to state and local aid, the measure's more prominent elements include funding: "hazard pay" to essential employees such as front-line health care workers; testing and contact tracing; a second round of economic impact payments of \$1,200 per family member, up to \$6,000 per household; emergency grants to small businesses through the Economic Injury Disaster Loan program; COBRA subsidies to workers who have lost their health insurance because they've been laid off; extension of weekly \$600 federal unemployment payments through January; and funds to help renters and homeowners make monthly rent, mortgage and utility payments and other housing-related costs. The Senate was unwilling to consider the bill until they saw how the initial stimulus dollars were used.

On July 27, 2020, U.S. Senate Majority Leader Mitch McConnell introduced the Health, Economic Assistance, Liability Protection and Schools (HEALS) Act, the first step in negotiations in the next coronavirus relief package. Key components for counties are summarized below.

The HEALS Act does not allocate additional state and local aid beyond what was already allocated under the CARES Act's \$150 billion Coronavirus Relief Fund but does provide some flexibility for previously allocated CARES Act dollars. This flexibility would allow for CARES Act money to be spent past the original December 30, 2020 deadline, and expand allowable uses of relief payments to include lost revenue. However, only 25 percent of these funds could be used towards revenue shortfalls.

The HEALS Act does contain important public health resources to help counties continue to respond to the coronavirus pandemic. It would allocate \$16 billion for testing, and an additional \$25 billion for the hospital/provider fund, as well as \$15 billion for child care including a new flexible grant program. There are also some investments in the 2020 Census and workforce training that counties could utilize. In all, Leader McConnell's HEALS Act would provide \$302 billion in supplemental appropriations across various programs.

BUDGET PROCESS CONTINUED

The 2020-21 supplemental changes to the Proposed Budget are being provided on August 4, 2020, in order for the public to review the document in advance of Budget Hearings. The hearings are scheduled to begin August 10, 2020 and will continue through August 13, 2020. Prior to the hearings, the Board will be presented any supplemental information and recommendations as necessary to provide up-to-date information.

At the conclusion of the public hearings, the Board of Supervisors will be asked to approve the updated 2020-21 Revised Budget, as modified per any approved supplemental adjustments and additional Board direction during the hearings. The Auditor-Controller will return with a collection of budgetary adjustments for the Board's consideration as the final 2020-21 Adopted Budget on September 29, 2020, as required per State law before October 10th.

Since there is a great deal of uncertainty with the General Fund revenues this year, it may be necessary to modify the 2020-21 Adopted Budget mid year.

FINANCIAL SUMMARIES—UPDATED

The tables on the next few pages provide updated summaries of the 2020-21 Revised Budget, showing financing for All Funds and the General Fund by budget category, type and department compared to the Proposed Budget (as shown in the Recommended column). In addition, a summary is provided for General Fund operational impacts on pages 14-16. Detailed information related to each department can be found in the Departmental Budgets section, and financial summaries presented in the required State schedule format are included in the Budget Schedules section in the Appendix.

2020-21 GENERAL FUND

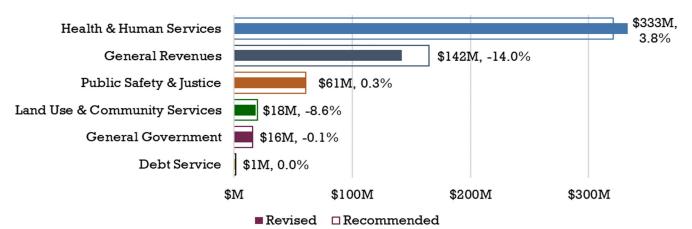
Revised Financing Summary by Category

The 2020-21 General Fund revised financing totals \$580.6 million, including revenues of \$571.3 million and fund balance of \$9.3 million from reserves. The decrease in revenues of \$12.4 million from the 2020 -21 Proposed Budget (shown in the Recommended column) is primarily the result of:

- Decrease of \$9.3 million in reduced Taxes, including TOT (\$5.0 million), Measure G (\$1.1), Sales Tax (\$1.9), deed/transfer tax (\$0.6), residual distribution (\$0.4) and cannabis (\$0.4);
- Decrease of \$1.5 million in Fines & Assessments;
- Decrease of \$1.9 million in Use of Money for interest earnings and rents and concessions;

- Decrease of \$1.6 million in Intergovernmental revenues for State and Federal programs from reduced realignment and other revenue of \$11.8 million, offset by increases in entitlements of \$9.9 million and \$0.3 for election reimbursement;
- Decrease of \$0.4 million in Charges for Services related to reduced recreation programming, offset by increases for recording, consumer protection and planning fees; and
- Decrease of \$1.8 million in Other Financing Sources related to reduced realignment revenue; offset by
- Increases of \$4.4 million in Miscellaneous Revenues for Homeless Services grants.





Total Financing	General Fund
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	Adopted	Recommended	Revised	۸
General Fund	2019-20	2020-21	2020-21	Δ
Taxes	140,320,972	147,381,099	137,988,042	-6.4%
Licenses & Permits	14,314,171	15,186,352	14,884,192	-2.0%
Fines & Assessments	7,501,781	7,405,743	5,957,452	-19.6%
Use of Money	5,238,447	5,223,326	3,261,971	-37.5%
Intergovernmental	265,549,828	278,228,326	276,636,168	-0.6%
Charges for Services	83,817,120	86,000,934	85,591,712	-0.5%
Miscellaneous	22,912,588	15,844,136	20,299,911	28.1%
Other Financing	27,619,030	28,471,924	26,673,506	-6.3%
Other Governmental Unit Revenue	2,000	2,000	2,000	0.0%
Total Revenues	567,275,937	583,743,840	571,294,954	-2.1%
Fund Balance Available	12,640,686	4,115,580	9,261,919	125%
Total Financing	579,916,623	587,859,420	580,556,873	-1.2%

2020-21 GENERAL FUND

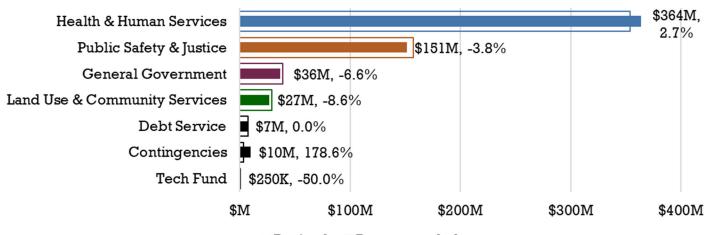
Revised Expenditure Summary by Category

The 2020-21 General Fund recommended expenditures total \$580.6 million, a \$7.3 million decrease (1.2%) from the 2020-21 Proposed Budget (shown in the Recommended column). The decrease is primarily the following:

- Decreased Salaries and Benefits for existing staff of \$21.4 million from implementing a 7.5% to 10% furlough and eliminating funding for 83.35 positions;
- Decreased Fixed Assets of \$0.2 million;
- Decreased Other Financing of \$55,000; and

- Decreased Intra-fund Transfers of \$0.3 million for reimbursements of County costs; offset by
- Increased Contingencies of \$6.1 million for unanticipated costs and reduced revenues;
- Increased Services and Supplies of \$2.9 million, primarily homeless services (\$4.4 million) and human services (\$1.2 million), offset by decreases of \$2.7 million in most other departments for training, travel, memberships and other non-essential costs; and
- Increased Other Charges of \$5.6 million, primarily for entitlements (\$6.4 million), offset by decreases to CORE (\$0.4 million) and emergency services (\$0.2 million).





Revised DRecommended

	Adopted	Recommended	Revised	•
General Fund	2019-20	2020-21	2020-21	Δ
Salaries & Benefits	315,169,268	327,135,892	305,717,544	-6.5%
Services & Supplies	175,788,266	177,945,495	180,910,516	1.7%
Other Charges	94,528,052	99,266,638	104,936,426	5.7%
Fixed Assets	772,185	519,509	288,489	-44.5%
Other Financing	26,341,446	18,889,394	18,834,394	-0.3%
Contingencies	5,612,609	3,422,455	9,534,752	178.6%
Subtotal	618,211,826	627,179,383	620,222,121	-1.0%
IntraFund Transfers	(38,295,203)	(39,319,963)	(39,665,248)	0.9%
Total Expenditures	579,916,623	587,859,420	580,556,873	-1.2%

GENERAL FUND BY DEPARTMENT

		Financing		Funded
Department	Expenditures	Revenues	General Fund	Staff
General Government	-			
Assessor-Recorder	5,298,352	2,909,313	2,389,039	28.00
Assoc. of Monterey Bay Area Governments	32,643	2,000,010	32,643	20.00
Auditor Controller Treasurer Tax Collector	6,328,296	2,964,058		38.70
Board of Supervisors	3,096,001	2,004,000	3,096,001	17.00
Cannabis Licensing	671,194	480,000		3.00
County Administrative Office	3,788,338	589,012		
County Clerk—Elections	4,124,369	2,085,725		
County Counsel	3,110,139	1,204,079		
Economic Development	636,800	217,960		
General Services	3,622,204	2,071,010		53.00
Information Services	523,960	523,960		6.00
Personnel	3,363,716	2,744,777		25.00
- Risk Management	1,883,420	2,144,111	1,883,420	20.00
General Government Total	36,479,432	15,789,894		220.95
	50,415,452	13,109,094	20,005,550	220.33
Health & Human Services	E 014 010	E 014 010	0	20.00
Child Support Services CORE Investments	5,914,012	5,914,012		32.00
	3,969,000	0		500.00
Health Services Agency	194,167,053	183,200,564		596.90
Homeless Services Coordination	6,144,872	4,983,294		2.00
Human Services Department Health and Human Services Total	153,632,998	139,013,994		509.00
	363,827,935	333,111,864	30,716,071	1,139.90
Land Use & Community Services				
Agricultural Commissioner	4,334,194	3,753,542		
Agricultural Cooperative Extension	140,661		140,661	1.00
Local Agency Formation Commission	133,933		133,933	
Monterey Bay Air Resources District	62,741		62,741	
Parks, Open Space, and Cultural Services	8,206,623	3,619,109		43.00
- Recreation and Cultural Services	394,559		394,559	
Planning	12,491,737	10,232,261		65.00
Public Works	774,897	608,227		
Land Use and Community Services Total	26,539,345	18,213,139	8,326,206	127.81
Public Safety & Justice				
911 Communications Center	2,063,000	800,000		
Animal Control Services	1,684,432		1,684,432	
Contribution to Superior Court	2,008,163	2,361,839	· · · /	
District Attorney-Public Administrator	20,365,862	7,363,311		100.00
Emergency Services	381,776	345,115		1.00
Grand Jury	51,101	0	01,101	
Probation	27,773,742	20,250,024		119.50
Public Defender	12,680,132	164,000		
Sheriff-Coroner	84,203,142	29,508,991	54,694,151	340.00
Public Safety and Justice Total	151,211,350	60,793,280	90,418,070	560.50
Capital Projects				
Plant Acquisition	0	0	0	
County Financing				
Debt Service	7,253,211	1,493,042	5,760,169	
General Revenues	(14,539,152)	141,893,735		
Reserves and Contingencies	9,534,752	_,,	9,534,752	
Technology Fund	250,000		250,000	
County Financing Total	2,498,811	143,386,777		
General Fund Total	580,556,873	571,294,954		2049.16

OPERATIONAL IMPACTS BY DEPARTMENT

		Change Recom	
Department	Major Impacts	General	Funded
General Government		Fund	Staffing
	Response time for recordings and		
Assessor-Recorder	geographic info systems requests impacted	(\$470,146)	(3.00)
AMBAG	No anticipated impacts	(\$164)	0.00
Auditor Controller Treasurer Tax Collector	Collections on delinquent accounts may decrease; longer processing and wait times for Tax Collector	(\$277,443)	(3.50)
Board of Supervisors	No anticipated impacts	(\$43,872)	(1.00)
Cannabis Licensing	Fewer compliance checks, less enforcement on illegal market; reduced revenues	(\$48,497)	(1.00)
County Administrative Office	Consolidation with Economic Development and Office of Emergency Services results in reorganization and reductions in staffing	(\$406,099)	0.00
County Clerk—Elections	Clerk and elections wait times may increase	(\$255,830)	(1.00)
County Counsel	Production delays and longer turn-around times for review and completion of legal documents, research and other projects	(\$288,661)	(2.00)
Economic Development	Consolidation with CAO	,	(2.00)
General Services	Focus will be on critical health and safety maintenance, non-essential requests will be delayed; reduced parking enforcement	(\$211,223) (\$387,798)	(2.25)
Information Services	May reduce timely responses to IT related requests and limits the ability to work with outside agencies	\$0	(3.00)
Personnel	Response time for recruitments impacted	(\$154,735)	(1.00)
Risk Management	No anticipated impacts	\$0	0.00
	General Government Total	(\$2,544,468)	(21.75)
Health & Human Services			
Child Support Services	Caseload ratios will increase as a result of decreased allocation and positions	\$0	(10.00)
CORE Investments	10% reduction may cause a negative impact on provision of nonprofit safety net services	(\$436,000)	0.00

OPERATIONAL IMPACTS BY DEPARTMENT CONT'D

		Change Recom		
Department	Major Impacts	General Fund	Funded Staffing	
Health & Human Services				
Health Services Agency	Clinics: Minor reductions in outpatient services, delayed implementation of programs due to COVID-19 Public Health: Increased staffing and supplies for COVID-19 response, use of one- time funds to offset reduced State, federal, and local funding Behavioral Health : Service delivery impacted due to COVID-19, use of one-time funds to offset reduced State and federal funding to meet community mental health and substance use needs, reduction of 14.5 funded positions limits overall capacity Environmental Health : Use of one-time	(\$1,218,501)	(14.10)	
Homeless Services Coord.	No anticipated impacts	(\$1,218,501) (\$137,729)	. ,	
Human Services Department	Eligibility : Increased CalFresh and CalWORKs allocations offset decreases to sustain employment and benefits services Child Welfare: Increase Federal funding (FMAP) in mandated child welfare programs	(\$727,761)	2.00	
	(\$2,519,991)	(22.10)		
Land Use & Community Service	ces			
Agricultural Commissioner	Reduced inspections in some commodities	(\$145,162)	(1.00)	
Ag. Cooperative Extension	No anticipated impacts	(\$7,125)	0.00	
MBARD	No anticipated impacts	(\$108)	0.00	
Parks, Open Space, and Cultural Services	Curtails recreational programs, special events, reservations, and marketing efforts Reduces capacity for park maintenance	\$0	(5.50)	
Cultural Services	Reduces contributions to various providers	(\$38,091)	0.00	
Planning	No anticipated impacts	(\$564,869)		
Public Works	Survey counter closed to public inquiries; Utilizing furlough savings, fund balance, and reduced contracting to backfill \$1.4 million in gas tax loss allowed for zero road maintenance staffing reductions. Work will focus on health and safety. Climate Action			
	program postponed;	(\$41,668)	(3.30)	
	Land Use and Community Services Total	(\$797,023)	(12.80)	

OPERATIONAL IMPACTS BY DEPARTMENT CONT'D

		Change from Recommend	
Department	Major Impacts	General Fund	Funded Staffing
Public Safety & Justice			
911 Communications Center	No anticipated impacts	(\$118,224)	0.00
District Attorney-Public Administrator	Reduces ability to review, investigate, and prosecute criminal and civil cases; delays pursuit of neighborhood court program	(\$1,052,609)	(4.00)
Emergency Services	Consolidation with CAO	(\$296,385)	. ,
Probation	Reduces ability to conduct community supervision, service to vulnerable populations, and detention alternatives	(\$836,667)	
Sheriff-Coroner	Operations: Higher overtime due to lack of staff for patrol; disbanding of several specialty units and delay of DNA laboratory Corrections: Staffing redeployments and closure of Recovery Center	(\$3,878,372)	(21.00)
	Public Safety and Justice Total	(\$6,182,257)	
Capital Projects		(+ - , ,)	()
Capital Projects	Facilities Master Planning process on hold	(\$300,008)	0.00
County Financing			
Technology Fund	Reduced computer and equipment purchases	(\$250,000)	0.00
	Total	(\$12,593,747)	(88.65)

2020-21 ALL COUNTY FUNDS FINANCING SUMMARY BY FUND

The 2020-21 Revised Budget provides financing of \$874.4 million, a \$4.3 million decrease from the 2020-21 Proposed Budget (shown in the Recommended column). Financing includes revenues of \$815.4 million, a \$11.3 million decrease, offset by \$59 million in available fund balance, a \$7 million increase. The net decrease of \$4.3 million results primarily from the following:

- Decreased General Fund financing of \$7.3 million primarily from declining revenues of \$23.1 million and less carry over fund balance of \$4.5 million for a total reduced financing of \$27.6 million offset by the use of reserves of \$9.7 million for total decreased financing of \$17.9 million; offset by increases for new grant funded homeless programs of \$4.4 million and increased CALWorks, entitlement funding of \$6.2 million;
- Decreased Special Revenue Funds of \$4.7 million from changes in Road Fund projects;
- Decreased Other Funds of \$2 million from decreased billings within the Internal Services Funds
- Decreased Enterprise funds of \$0.3 million; offset by
- Increased Capital Project funds of \$10 million from recently financed emergency projects.

EXPENDITURE SUMMARY BY FUND

The 2020-21 Revised Budget provides for expenditures of \$874.4 million, a \$4.3 million (0.5%) decrease from the 2020-21 Proposed Budget (shown in the Recommended column). The decrease results primarily from the following:

- Decreased General Fund expenditures of \$7.3 million primarily from Department reductions of \$12.6 million and furlough savings of \$11.4 million offset by an increase to Contingencies of \$6.1 million for a decrease of \$17.9 million offset by increases for new grant funded homeless programs of \$4.4 million and increased CALWorks, entitlement costs of \$6.2 million;
- Decreased Special Revenue Funds of \$4.7 million from the completion of Road Fund projects in 2019-20;
- Decreased Other Funds of \$2 million from reduced costs within the Internal Services Funds;
- Decreased Enterprise costs of \$0.3 million; offset by
- Increased Capital Project funds of \$10 million from recently financed emergency projects.

FINANCIAL SUMMARY UPDATE

Total Financing All County Funds							
	Adopted	Recommended	Revised	Δ			
Fund	2019-20	2020-21	2020-21	Δ			
General Fund	567,275,935	583,743,840	571,294,954	-2.1%			
Special Revenue Funds	63,777,237	52,922,140	46,797,393	-11.6%			
Less Than County Wide Funds	11,578,810	13,117,500	13,117,500	0.0%			
Internal Service Funds	89,240,966	91,544,973	89,384,189	-2.4%			
Enterprise Funds	33,949,309	35,994,417	35,481,917	-1.4%			
Special Districts & Other Agencies	39,411,837	42,039,351	42,038,561	0.0%			
Subtotal	805,234,096	819,362,221	798,114,514	-2.6%			
Capital Project Plant Funds	36,935,274	7,322,393	17,314,393	136.5%			
Total Revenues	842,169,370	826,684,614	815,428,907	-1.4%			
Other Fund Balances Available	72,732,320	52,071,925	59,007,154	13.3%			
Total Financing All County Funds	914,901,690	878,756,539	874,436,061	-0.5%			

Tota	l Expenditures All	County Funds		
Fund	Adopted 2019-20	Recommended 2020-21	Revised 2020-21	Δ
General Fund	579,916,623	587,859,420	580,556,873	-1.2%
Special Revenue Funds	79,211,883	68,653,837	63,891,082	-6.9%
Less Than County Wide Funds	13,521,547	14,583,103	14,583,103	0.0%
Internal Service Funds	112,872,701	114,951,855	112,936,173	-1.8%
Enterprise Funds	33,383,918	34,983,067	34,599,113	-1.1%
Special Districts & Other Agencies	50,556,082	48,685,147	48,837,607	0.3%
Subtotal	869,462,754	869,716,429	855,403,951	-1.8%
Capital Project Plant Funds	45,438,936	9,040,110	19,032,110	110.5%
Total Expenditures	914,901,690	878,756,539	874,436,061	-0.5%
Total Staffing Unfunded Staffing	2,557.01 <i>(75.55</i>)	2,548.86 <i>(71.55</i>)	2,512.31 <i>(123.65)</i>	-1.4% 72.8%
Funded Staffing	2,481.46	2,477.31	2,388.66	-3.6%

2020-21 ALL COUNTY FUNDS

FINANCING SUMMARY BY CATEGORY AND TYPE The 2020-21 Revised Budget financing for all funds totals \$874.4 million, including revenues of \$815.4 million and other fund balances of \$59 million, which is a \$11.3 million decrease (1.4%) from the 2020-21 Proposed Budget (shown in the Recommended column). The decrease is primarily due to:

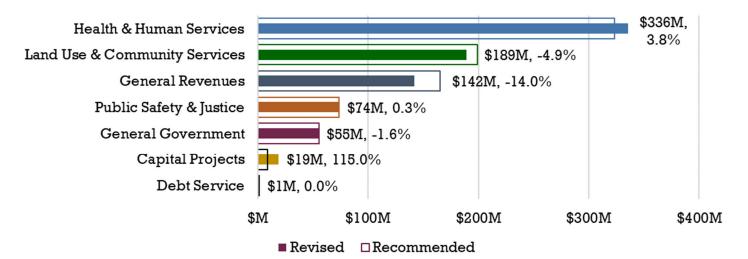
 Decreased Intergovernmental revenues of \$7.0 million, primarily \$8.8 million in Realignment, Prop 172 and other revenues, and \$5.4 million in roads financing; offset by increases of \$9.9 million for entitlements and \$0.3 million for election reimbursement;

 Decreased Fines & Assessments of \$1.4 million, primarily related to penalties for delinquent taxes;

FINANCIAL SUMMARY UPDATE

- Decreased Taxes of \$9.9 million, primarily from
 reduced Taxes, including TOT (\$5.0 million), Measure G (\$1.1 million), Sales Tax (\$1.9 million), deed/transfer tax (\$0.6 million), residual distribution (\$0.4 million), cannabis (\$0.4 million), and Measure D revenue (\$0.5 million);
- Decreased Charges for Services of \$2.9 million, primarily from Parks recreation programming (\$0.9 million), Information Services (\$0.8 million) and Public Works (\$1.7 million), offset by increases for Recorder (\$0.150 million), District Attorney (\$0.125 million) and Planning (\$0.2 million); and
- Decrease of \$1.9 million in Use of Money, primarily from reduced interest earnings of \$1.3 million and reduced Parks facilities rentals of \$0.6 million); offset by
- Increased Other Financing of \$8.0 million, primarily related to increased Capital Projects; and
- Increased Miscellaneous revenues of \$4.4 million, primarily related to homeless services grant funding.

Total 2020-21 All Funds Revised Revenues by Budget Category \$815M



Tot	Total Financing All County Funds							
	Adopted	Recommended	Revised	Δ				
All Funds	2019-20	2020-21	2020-21	Δ				
Taxes	180,032,799	189,333,297	179,397,830	-5.2%				
Licenses & Permits	14,358,201	15,239,018	14,936,858	-2.0%				
Fines & Assessments	7,540,636	7,485,858	6,037,567	-19.3%				
Use of Money	6,424,025	6,600,254	4,637,599	-29.7%				
Intergovernmental	337,616,580	331,373,082	324,284,097	-2.1%				
Charges for Services	203,254,456	211,319,627	208,327,974	-1.4%				
Miscellaneous	30,599,380	19,373,007	23,828,782	23.0%				
Other Financing	62,341,293	45,958,471	53,976,200	17.4%				
Other Governmental Unit Revenue	2,000	2,000	2,000	0.0%				
Total Revenues	842,169,370	826,684,614	815,428,907	-1.4%				
All Funds—Fund Balances Available	72,732,320	52,071,925	59,007,154	13.3%				
Total Financing	914,901,690	878,756,539	874,436,061	-0.5%				
				19				

2020-21 ALL COUNTY FUNDS

EXPENDITURE SUMMARY BY CATEGORY AND

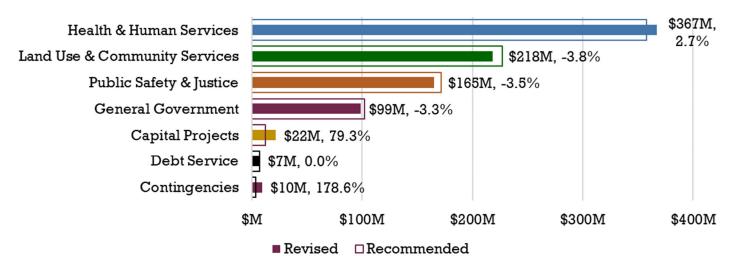
Түре

The 2020-21 Revised Budget expenditures for all funds total \$874.4 million, a \$4.3 million decrease (0.5%) from the 2020-21 Proposed Budget (shown in the Recommended column). The increase is primarily the result of the following:

• Decreased Salary and Benefits of \$24.7 million through implementing a 7.5% furlough and eliminating funding for 88.65 positions;

- Decreased Services and Supplies of \$0.8 million;
- Decreased Other Financing and IntraFund transfers of \$0.3 million; offset by
- Increased Contingencies of \$6.1 million;
- Increased Other Charges of \$5.6 million, primarily entitlements (\$6.4 million), offset by decreases to CORE (\$0.4 million) and emergency services (\$0.2 million); and
- Increased Fixed Assets of \$9.7 million, primarily related to recently financed Capital Projects.

Total 2020-21 All Funds Revised Expenditures by Budget Category \$874M



	Total Expenditures All County Funds							
	Adopted	Recommended	Revised	Δ				
All Funds	2019-20	2020-21	2020-21					
Salaries & Benefits	364,528,812	378,749,300	354,039,739	-6.5%				
Services & Supplies	320,485,155	312,732,705	311,883,602	-0.3%				
Other Charges	159,222,176	171,294,164	176,963,952	3.3%				
Fixed Assets	58,351,397	20,079,692	29,840,672	48.6%				
Other Financing	46,099,564	35,069,784	35,044,784	-0.1%				
Contingencies	7,551,592	4,901,698	11,013,995	124.7%				
Subtotal	956,238,696	922,827,343	918,786,744	-0.4%				
IntraFund Transfers	(41,337,006)	(44,070,804)	(44,350,683)	0.6%				
Total Expenditures	914,901,690	878,756,539	874,436,061	-0.5%				

ALL FUNDS BY DEPARTMENT

		Financing		Funded	
Department	Expenditures	Revenues	All Funds	Staff	
General Government	_				
Assessor-Recorder	5,298,352	2,909,313	2,389,039	28.00	
Assoc. of Monterey Bay Area Governments	32,643		32,643		
Auditor Controller Treasurer Tax Collector	6,328,296	2,964,058	3,364,238	38.70	
Board of Supervisors	3,096,001		3,096,001	17.00	
Cannabis Licensing	671,194	480,000	191,194	3.00	
County Administrative Office	3,788,338	589,012	3,199,326	18.00	
County Clerk—Elections	4,124,369	2,085,725	2,038,644	13.00	
County Counsel	3,110,139	1,204,079	1,906,060	18.50	
Economic Development	636,800	217,960	418,840	0.75	
General Services	6,106,344	5,119,372	986,972	53.00	
Information Services	16,047,041	16,047,041	0	59.00	
Personnel	3,363,716	2,744,777	618,939	25.00	
- Risk Management	46,366,020	20,511,496	25,854,524	12.00	
General Government Total	98,969,253	54,872,833	44,096,420	285.95	
Health &Human Services					
Child Support Services	5,914,012	5,914,012			
CORE Investments	3,969,000	0	-,,		
Health Services Agency	197,625,137	185,856,819			
Homeless Services Coordination	6,144,872	4,983,294			
Human Services Department	153,632,998	139,013,994			
Health and Human Services Total	367,286,019	335,768,119	31,517,900	1,139.90	
Land Use & Community Services					
Agricultural Commissioner	6,143,562	5,267,231	876,331	27.81	
Agricultural Cooperative Extension	140,661		140,661	1.00	
Local Agency Formation Commission	133,933		133,933		
Library Fund	7,989,275	7,235,005			
Monterey Bay Air Resources District	62,741		62,741		
Parks, Open Space, and Cultural Services	11,004,456	5,681,280		43.00	
- Recreation and Cultural Services	394,559		394,559		
Planning	12,491,737	10,232,261	2,259,476		
- Housing Funds	13,850,013	1,900,715			
Public Works	149,388,221	142,003,066		265.50	
Redevelopment Successor Agency	16,716,832	16,869,578			
Land Use and Community Services Total	218,315,990	189,189,136	29,126,854	402.31	
Public Safety &Justice					
911 Communications Center	2,063,000	800,000			
Animal Control Services	1,684,432		1,684,432		
Contribution to Superior Court	2,008,163	2,361,839			
County Fire Protection	11,540,489	10,034,375			
District Attorney-Public Administrator	20,365,862	7,363,311	13,002,551	100.00	
Emergency Services	381,776	345,115		1.00	
Grand Jury	51,101	0	51,101		
Probation	27,773,742	20,250,024	7,523,718		
Public Defender	12,680,132	164,000			
Sheriff-Coroner	86,904,363	32,210,212		340.00	
Public Safety and Justice Total	165,453,060	73,528,876	91,924,184	560.50	
Capital Projects	01 010 000	10,000,100	0 000 500		
Plant Acquisition	21,912,928	18,683,166	3,229,762		
County Financing	7 050 011	1 400 040	E 500 100		
Debt Service	7,253,211	1,493,042			
General Revenues	(14,539,152)	141,893,735			
Reserves and Contingencies	9,534,752		9,534,752		
Technology Fund	250,000		250,000		
County Financing Total	2,498,811	143,386,777	(140,887,966)		
All Funds Total	878,756,539	826,684,614	59,007,154	2,388.66	



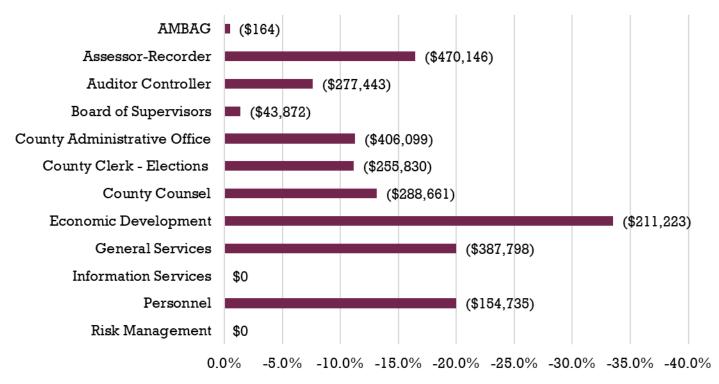


	FY 2020-21 Revised Financing					
	Recommend- 2020-21	Revenues	Other	General	Total	Δ
Department	2020-21	Revenues	Funds	Fund	Financing	
AMBAG*	32,807	0	0	32,643	32,643	-0.5%
Assessor-Recorder	5,614,549	2,909,313	0	2,389,039	5,298,352	-5.6%
Auditor-Controller	6,788,894	2,964,058	0	3,364,238	6,328,296	-6.8%
Board of Supervisors	3,139,873	0	0	3,096,001	3,096,001	-1.4%
Cannabis Licensing	1,024,691	480,000	0	191,194	671,194	-34.5%
County Administrative Office	4,194,437	589,012	0	3,199,326	3,788,338	-9.7%
County Clerk-Elections	4,030,404	2,085,725	0	2,038,644	4,124,369	2.3%
County Counsel	3,398,800	1,204,079	0	1,906,060	3,110,139	-8.5%
Economic Development	863,023	217,960	0	418,840	636,800	-26.2%
General Services	6,470,852	5,119,372	(564,222)	1,551,194	6,106,344	-5.6%
Information Services	16,952,762	16,047,041	0	0	16,047,041	-5.3%
Personnel	3,514,431	2,744,777	0	618,939	3,363,716	-4.3%
Risk Management	46,366,020	20,511,496	23,971,104	1,883,420	46,366,020	0.0%
General Government Total	102,391,543	54,872,833	23,406,882	20,689,538	98,969,253	-3.3%

GENERAL GOVERNMENT FINANCING SUMMARY

*Association of Monterey Bay Area Governments



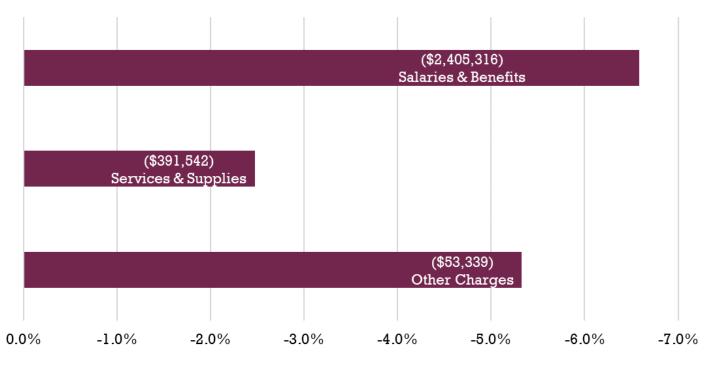


	/ -	_		Change fro	m Reco	ommend
Department	Adopted 2019-20	Recommend 2020-21	Revised 2020-21	Amount	%	Funded Staffing
AMBAG*	32,807	32,807	32,643	(164)	-0.5%	0.0
Assessor-Recorder	5,476,261	5,614,549	5,298,352	(316,197)	-5.6%	(3.0)
Auditor-Controller	5,719,005	6,788,894	6,328,296	(460,598)	-6.8%	(3.5)
Board of Supervisors	3,019,435	3,139,873	3,096,001	(43,872)	-1.4%	(1.0)
Cannabis Licensing	968,445	1,024,691	671,194	(353,497)	-34.5%	(1.0)
County Administrative Office	4,451,816	4,194,437	3,788,338	(406,099)	-9.7%	0.0
County Clerk-Elections	4,291,595	4,030,404	4,124,369	93,965	2.3%	(1.0)
County Counsel	2,487,260	3,398,800	3,110,139	(288,661)	-8.5%	(2.0)
Economic Development	1,089,369	863,023	636,800	(226,223)	-26.2%	(2.25)
General Services	6,059,483	6,470,852	6,106,344	(364,508)	-5.6%	(4.0)
Information Services	16,584,080	16,952,762	16,047,041	(905,721)	-5.3%	(3.0)
Personnel	3,322,533	3,514,431	3,363,716	(150,715)	-4.3%	(1.0)
Risk Management	46,932,589	46,366,020	46,366,020	0	0.0%	0.0
General Government Total	100,434,678	102,391,543	98,969,253	(3,422,290)	-3.3%	(21.75)

GENERAL GOVERNMENT EXPENDITURE SUMMARY

*Association of Monterey Bay Area Governments

2020-21 Revised Budget Category Expenditure Reductions from 2020-21 Recommended Budget





ASSESSOR-RECORDER SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change Recomme	
Total Revenues	2,610,744	2,755,364	5.5%	2,909,313	153,949	5.6%
General Fund	3,106,632	2,859,185	-8.0%	2,389,039	(470,146)	-16.4%
Total Financing	5,717,376	5,614,549	-1.8%	5,298,352	(316,197)	-5.6%
Total Expenditures	5,717,376	5,614,549	-1.8%	5,298,352	(316,197)	-5.6%
Funded Staffing	31.00	31.00	0.0%	28.00	(3.00)	-9.7%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$316,197 in expenditures and an increase of \$153,949 in revenues, resulting in a decrease of \$470,146 or 16% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$316,197 includes a decrease of \$296,197 in Salaries and Benefits from the Assessor and Recorder divisions by unfunding 3.0 full-time equivalent (FTE) positions and a decrease of \$20,000 in Fixed Assets from the Recorder division for the postponed purchase of a Microfilm Reader/ Printer. The \$33,949 increase in Services and Supplies and corresponding decrease in IntraFund Transfers is from the realignment of costs for shared IT staff, which is offset by one-time use of Recorder Improvement funds.

Revenues

The revenue increase of \$153,949 includes an increase of \$120,000 in Charges for Services from a continued rise in real estate refinancing transactions allowing for one-time use of funds of \$33,949 from the Recorder Improvement Trust for realignment of costs from a shared IT staff position.

STAFFING

Funded staffing is reduced by 3.0 FTE positions or 10% from unfunding 1.0 FTE Geo Information System Tech II and 1.0 FTE Legal Document Examiner that are vacant as well as 1.0 FTE IT Support Services Analyst II due to a planned retirement.

OPERATIONAL IMPACTS

Services will continue but staffing reductions will impact the department's ability to respond to requests for recording and geographic information services. The IT Support Services Analyst II duties will be absorbed by remaining staff and the Information Services Department.

REVISED BUDGET DETAIL: ASSESSOR-RECORDER

09,23 BUDGET UNIT: 2020-21 2020-21 **Recommended &** Change Supplemental Supplemental From Recommended Budget Request Total Recommended All Funds Fines & Assessments \$1,000 \$0 \$1,000 \$0 **Charges for Services** \$2,743,764 \$153,949 \$2,897,713 \$153,949 Miscellaneous \$10,600 \$0 \$10,600 \$0 Other Financing \$0 \$0 \$0 \$0 \$2,909,313 \$153,949 **Total Revenues** \$2,755,364 \$153,949 General Fund \$2,859,185 (\$470,146) \$2,389,039 (\$470,146) (\$316,197) Total Financing \$5,614,549 (\$316, 197)\$5,298,352 Expenditures Salaries and Benefits \$4,052,455 \$3,756,258 (\$296, 197)(\$296, 197)\$33,949 Services and Supplies \$1,344,797 \$1,378,746 \$33,949 Other Charges \$367,903 \$0 \$367,903 \$0 **Fixed Assets** (\$20,000)(\$20,000)\$20,000 \$0 Subtotal \$5,785,155 (\$282,248) \$5,502,907 (\$282,248) IntraFund Transfers (170,606) (33,949) (\$204,555) (\$33,949) **Total Expenditures** \$5,614,549 (\$316,197) \$5,298,352 (\$316,197)

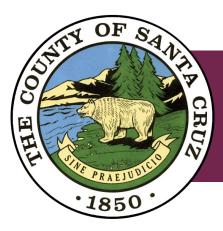
			2020-21	2020-21
			Supplemental	Supplemental
GLKey	GL Object	Description	Request	Recommend
231000	41560	Recording Fees	120,000	120,000
	42052	Recorders Improv Fee	33,949	33,949
		General Fund Contribution	(470,146)	(470,146)
		Total Financing	(\$316,197)	(\$316,197)
109100	51000	Regular Pay	(132,834)	(132,834)
	52010	OASDI	(10,161)	(10,161)
	52015	PERS	(34,403)	(34,403)
	53010	Insurance	(22,815)	(22,815)
	95225	IntraFund Transfer Other	(33,949)	(33,949)
231000	51000	Regular Pay	(61,233)	(61,233)
	52010	OASDI	(4,684)	(4,684)
	52015	PERS	(15,859)	(15,859)
	53010	Insurance	(14,208)	(14,208)
	62365	Management Services	33,949	33,949
	86228	Fixed Assets	(20,000)	(20,000)
		Total Expenditures	(\$316,197)	(\$316,197)

REVISED ACCOUNTING DETAIL: ASSESSOR-RECORDER

REVISED STAFFING DETAIL: ASSESSOR-RECORDER

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
109100	CV3001AA	Geo Info Sys Tech II	(1.00)	Unfund	Vacant	(82,796)
109100	TT2001AA	IT Supp SVCS Anlst II	(1.00)	Unfund	Retire by 9/5	(117,417)
231000	BU9010AA	Legal Document Examiner	(1.00)	Unfund	Vacant	(95,984)

Total (3.00)



ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Revenues					
General Fund	33,046	32,807	-0.7%	32,643	(164) -0.5%
Total Financing	33,046	32,807	-0.7%	32,643	(164) -0.5%
Total Expenditures	33,046	32,807	-0.7%	32,643	(164) -0.5%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before the 2020-21 Monterey Bay Region Overall Work Program (OWP) and Budget were approved. Based on an allocation formula using population and assed valuation ratios, the Association of Monterey Bay Area Governments (AMBAG) approved 2020-21 member dues of \$32,643, which includes a \$1,000 Board meeting allowance, for the County contribution. As a result, the General Fund contribution is reduced by \$164.

EXPENDITURES

The decrease in expenditures of \$164 reflects the County's contribution to AMBAG.

REVISED BUDGET DETAIL: ASSOC OF MONTEREY BAY AREA GOVERNMENTS

BUDGET UNIT:	13; Division: 1383			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
General Fund	\$32,807	(\$164)	\$32,643	(\$164)
Total Financing	\$32,807	(\$164)	\$32,643	(\$164)
Expenditures				
Other Charges	\$32,807	(\$164)	\$32,643	(\$164)
Total Expenditures	\$32,807	(\$164)	\$32,643	(\$164)

REVISED ACCOUNTING DETAIL: ASSOC OF MONTEREY BAY AREA GOVTS

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund Contribution	(164)	(164)
		Total Financing	(\$164)	(\$164)
131830	75231	Contributions to Other Agencies	(164)	(164)
		Total Expenditures	(\$164)	(\$164)



AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended	
Total Revenues	3,141,968	3,147,213	0.2%	2,964,058	(183,155)	-5.8%
General Fund	3,815,015	3,641,681	-4.5%	3,364,238	(277,443)	-7.6%
Total Financing	6,956,983	6,788,894	-2.4%	6,328,296	(460,598)	-6.8%
Total Expenditures	6,956,983	6,788,894	-2.4%	6,328,296	(460,598)	-6.8%
Funded Staffing	43.20	42.20	23.0%	38.70	(3.50)	-8.3%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$460,598 in expenditures and a decrease of \$183,155 in revenues, resulting in a decrease of \$277,443 or 7.6% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$460,598 results primarily from a decrease of \$387,874 in Salaries and Benefits by eliminating funding for 3.5 full-time equivalent (FTE) positions. Services and Supplies also decrease by \$67,049 primarily from reduced office supplies, training and professional services, and Other Charges decrease by \$5,675 from the reduction of the lease of a check scanner.

REVENUES

The revenue reduction of \$183,155 includes a decrease of \$60,000 in Fines and Forfeitures due to expected waivers of penalties and interest on delinquent property tax at the direction of the Governor, a reduction of \$103,155 in Charges for Services due to suspension of collection efforts on delinquent accounts as well as a decrease in estimated property tax redemption fees, and a decrease of \$20,000 in Miscellaneous Revenues also related to the suspension of collection efforts on delinquent accounts.

STAFFING

Funded staffing is reduced by 3.5 FTE positions or 8% by eliminating 1.0 FTE Sr. Account Clerk, 0.5 FTE Account Clerk, 1.0 FTE Collections Officer and 1.0 FTE Administrative Aide due to financial constraints.

OPERATIONAL IMPACTS

Services will continue, but reductions in staffing will impact the department's ability to perform functions as follows:

- There will be a reorganization of the Treasury and Tax-Collector Divisions, resulting in one less staff in each division, the results of which will be longer lines and processing time for taxpayers at the Tax Collector window (approximately 25% decrease) and reduced hours in the Treasury for County departments and other entities to make deposits. (Est. savings \$148,819)
- Collections on delinquent accounts may decrease by approximately \$300,000, a loss to the County's General Fund, resulting from the decrease in Central Collections Division staffing. (Est. savings \$115,522)
- Lastly, tasks currently completed by the Administrative Aide such as Board of Supervisor agenda items, office reorganization assistance, and other projects will need to be reassigned to other staff, who will be spread thin as a result of the layoffs listed above, or not completed. (Est. savings \$107,221)

BUDGET UNIT:	12			
	2020-21 Recommended	2020-21 Supplemental	Recommended & Supplemental	Change From
	Budget	Request	Total	Recommended
All Funds				
Licenses/Permits	\$250	\$0	\$250	\$0
Fines/Forfeitures	\$140,000	(\$60,000)	\$80,000	(\$60,000)
Charges for Services	\$2,852,438	(\$103,155)	\$2,749,283	(\$103,155)
Miscellaneous	\$154,525	(\$20,000)	\$134,525	(\$20,000)
Total Revenues	\$3,147,213	(\$183,155)	\$2,964,058	(\$183,155)
General Fund	\$3,641,681	(\$277,443)	\$3,364,238	(\$277,443)
Total Financing	\$6,788,894	(\$460,598)	\$6,328,296	(\$460,598)
Expenditures				
Salaries and Benefits	\$5,840,035	(\$387,874)	\$5,452,161	(\$387,874)
Services and Supplies	\$2,538,704	(\$67,049)	\$2,471,655	(\$67,049)
Other Charges	\$5,675	(\$5,675)	\$0	(\$5,675)
Subtotal	\$8,384,414	(\$460,598)	\$7,923,816	(\$460,598)
IntraFund Transfers	(1,595,520)	\$0	(1,595,520)	\$0
Total Expenditures	\$6,788,894	(\$460,598)	\$6,328,296	(\$460,598)

REVISED BUDGET DETAIL: AUDITOR-CONTROLLER

REVISED ACCOUNTING DETAIL: AUDITOR-CONTROLLER

			2020-21	2020-21
GL Key	GL Object	Description	Supplemental Request	Supplemental Recommend
126000	44140	COSTS FOR DELINQUENT TAXES	(60,000)	(60,000)
126000	41422	CIVIL PROCESS FEES	(18,925)	(18,925)
126000	41432	REDEMPTION FEES	(5,000)	(5,000)
128000	42022	COST RECOVERY-OTHER	(760)	(760)
128000	42047	OTHER CHARGES CURRENT SERVICES	(30,000)	(30,000)
128000	42060	TAX LIEN RELEASE FEES	(2,500)	(2,500)
124000	42100	BANKING SERVICES	(881)	(881)
124000	42116	INVESTMENT SERVICES	(45,089)	(45,089)
128000	42384	Other Revenue	(20,000)	(20,000)
		General Fund Contribution	(277,443)	(277,443)
		Total Financing	(\$460,598)	(\$460,598)
121000	51000	REGULAR PAY-PERMANENT	(61,683)	(61,683)
123100	51000	REGULAR PAY-PERMANENT	(23,441)	(23,441)
124000	51000	REGULAR PAY-PERMANENT	(12,391)	(12,391)
126000	51000	REGULAR PAY-PERMANENT	(71,702)	(71,702)
128000	51000	REGULAR PAY-PERMANENT	(68,125)	(68,125)
124000	51005	OVERTIME PAY-PERMANENT	723	723
126000	51005	OVERTIME PAY-PERMANENT	322	322
124000	51010	REGULAR PAY-EXTRA HELP	(2,452)	(2,452)
121000	51040	DIFFERENTIAL PAY	1	1
126000	51040	DIFFERENTIAL PAY	(1)	(1)
128000	51040	DIFFERENTIAL PAY	(1)	(1)
121000	52010	OASDI-SOCIAL SECURITY	(4,719)	(4,719)
123100	52010	OASDI-SOCIAL SECURITY	(1,793)	(1,793)
123500	52010	OASDI-SOCIAL SECURITY	(1)	(1)
124000	52010	OASDI-SOCIAL SECURITY	(948)	(948)
126000	52010	OASDI-SOCIAL SECURITY	(5,485)	(5,485)
128000	52010	OASDI-SOCIAL SECURITY	(5,211)	(5,211)
121000	52015	PERS	(15,975)	(15,975)
123100		PERS	(7,559)	(7,559)
123500		PERS	91	91
124000		PERS	(3,209)	(3,209)
126000	52015	PERS	(18,571)	(18,571)
128000		PERS	(17,645)	(17,645)
121000	53010	EMPLOYEE INSURANCE & BENEFITS	(22,700)	(22,700)
123200	53010	EMPLOYEE INSURANCE & BENEFITS	15,010	15,010
123700	53010 52010	EMPLOYEE INSURANCE & BENEFITS	(10.229)	(10.229)
124000	53010 52010	EMPLOYEE INSURANCE & BENEFITS	(19,328)	(19,328)
126000 128000	53010 53010	EMPLOYEE INSURANCE & BENEFITS EMPLOYEE INSURANCE & BENEFITS	(14,208)	(14,208)
140000	55010	EMILIO I EE INDOLAINCE & DEINELI ID	(22,229)	(22,229)

REVISED ACCOUNTING DETAIL: AUDITOR-CONTROLLER CONT'D

			2020-21	2020-21
GL Key	GL Object	Description	Supplemental Request	Supplemental Recommend
123500	55021	OTHER BENEFITS MISC	(4,645)	(4,645)
121000	61725	MAINT-OFFICE EQUIPMNT-SERVICES	286	286
124000	61725	MAINT-OFFICE EQUIPMNT-SERVICES	(7,193)	(7,193)
126000	61725	MAINT-OFFICE EQUIPMNT-SERVICES	(126)	(126)
128000	61725	MAINT-OFFICE EQUIPMNT-SERVICES	(60)	(60)
121000	62010	EMPL CERTIFICATES & LICENSES	130	130
123100	62010	EMPL CERTIFICATES & LICENSES	130	130
123500	62010	EMPL CERTIFICATES & LICENSES	130	130
124000	62020	MEMBERSHIPS	350	350
123100	62111	MISCELLANEOUS EXPENSE-SERVICES	1,030	1,030
124000	62111	MISCELLANEOUS EXPENSE-SERVICES	(120)	(120)
126000	62111	MISCELLANEOUS EXPENSE-SERVICES	(865)	(865)
128000	62111	MISCELLANEOUS EXPENSE-SERVICES	(45)	(45)
123200	62215	BOOKS	(600)	(600)
123300	62216	FORMS-FROM OUTSIDE VENDOR	(300)	(300)
121000	62217	MISC NONINVENTORIABLE ITEMS	(300)	(300)
124000	62223	SUPPLIES	(3,800)	(3,800)
126000	62223	SUPPLIES	(4,000)	(4,000)
128000	62223	SUPPLIES	(3,000)	(3,000)
124000	62310	BANKING SERVICES	2,000	2,000
121000	62381	PROF & SPECIAL SERV-OTHER	(3,237)	(3,237)
123100	62381	PROF & SPECIAL SERV-OTHER	(8,948)	(8,948)
123400	62381	PROF & SPECIAL SERV-OTHER	(1,524)	(1,524)
123600	62381	PROF & SPECIAL SERV-OTHER	(556)	(556)
124000	62381	PROF & SPECIAL SERV-OTHER	(281)	(281)
126000	62381	PROF & SPECIAL SERV-OTHER	(13,218)	(13,218)
128000	62381	PROF & SPECIAL SERV-OTHER	(1,532)	(1,532)
121000	62910	AIR FARE	(750)	(750)
122100	62910	AIR FARE	(250)	(250)
122300	62910	AIR FARE	(250)	(250)
123400	62910	AIR FARE	(500)	(500)
123500	62910	AIR FARE	(250)	(250)
124000	62910	AIR FARE	(200)	(200)

REVISED ACCOUNTING DETAIL: AUDITOR-CONTROLLER CONT'D

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object	Description	Request	Recommend
121000	62914	EDUCATION & TRAINING(REPT)	(2,180)	(2,180)
122100	62914	EDUCATION & TRAINING (REPT)	(380)	(380)
122136	62914	EDUCATION & TRAINING (REPT)	(40)	(40)
122300		EDUCATION & TRAINING(REPT)	(150)	(150)
123100	62914	EDUCATION & TRAINING (REPT)	(1,070)	(1,070)
123200	62914	EDUCATION & TRAINING (REPT)	(135)	(135)
123400	62914	EDUCATION & TRAINING (REPT)	(250)	(250)
123500	62914	EDUCATION & TRAINING (REPT)	(485)	(485)
124000	62914	EDUCATION & TRAINING (REPT)	(500)	(500)
121000	62922	LODGING	(2,700)	(2,700)
122100	62922	LODGING	(600)	(600)
122136	62922	LODGING	(300)	(300)
122300	62922	LODGING	(600)	(600)
123100	62922	LODGING	(1,200)	(1,200)
123400	62922	LODGING	(600)	(600)
123500	62922	LODGING	(900)	(900)
124000	62922	LODGING	(1,000)	(1,000)
128000	62922	LODGING	(600)	(600)
121000	62924	MEALS	(750)	(750)
122100	62924	MEALS	(300)	(300)
122136	62924	MEALS	(50)	(50)
122300	62924	MEALS	(50)	(50)
123100	62924	MEALS	(200)	(200)
123400	62924	MEALS	(500)	(500)
123500	62924	MEALS	(150)	(150)
124000	62924	MEALS	(250)	(250)
126000	62924	MEALS	(200)	(200)
128000	62924	MEALS	(200)	(200)
121000	62926	MILEAGE	(500)	(500)
122100	62926	MILEAGE	(200)	(200)
122136		MILEAGE	(50)	(50)
123100	62926	MILEAGE	(250)	(250)
123200	62926	MILEAGE	(75)	(75)
123300	62926	MILEAGE	(75)	(75)
123400	62926	MILEAGE	(250)	(250)
123500	62926	MILEAGE	(250)	(250)
124000		MILEAGE	(100)	(100)
126000	62926	MILEAGE	(150)	(150)
128000	62926	MILEAGE	(200)	(200)
121000	62928		(200)	(200)
122100		TRAVEL-OTHER (NON-REPT)	(10)	(10)
123100	62928	· · ·	(25)	(25)
123400		TRAVEL-OTHER(NON-REPT)	(200)	(200)
123500		TRAVEL-OTHER (NON-REPT)	(100)	(100)
124000	62928	TRAVEL-OTHER (NON-REPT)	(75)	(75)
126000		TRAVEL-OTHER (NON-REPT)	(25)	(25)

REVISED ACCOUNTING DETAIL: AUDITOR-CONTROLLER CONT'D

	CI Obiest		2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object		Request	Recommend
128000	62928 62930	TRAVEL-OTHER (NON-REPT)	(100) 655	(100) 655
121000 122100	62930	REGISTRATIONS (NON REPT) REGISTRATIONS (NON REPT)	80	80
122136	62930	REGISTRATIONS (NON REPT)	40	40
122300	62930	REGISTRATIONS (NON REPT)	40 150	40 150
122300	62930	REGISTRATIONS (NON REPT)	500	500
123100	62930	REGISTRATIONS (NON REPT)	(250)	(250)
123200	62930	REGISTRATIONS (NON REPT)	(250)	(750)
123400	62930	REGISTRATIONS (NON REPT)	350	350
123500	62930	REGISTRATIONS (NON REPT)	250	250
124000	62930	REGISTRATIONS (NON REPT)		
128000	62930	REGISTRATIONS (NON REPT) REGISTRATIONS (NON REPT)	(300) (750)	(300) (750)
	74230	PRINCIPAL ON LEASE PURCHASES	• •	• •
126000 126000	74420	INTEREST ON LEASE PURCHASES	(4,475)	(4,475)
			(1,200)	(1,200)
121000	95750	Program Allocation Sal/Ben	110,013	110,013
122100	95750	Program Allocation Sal/Ben	242 72	242 72
122136	95750	Program Allocation Sal/Ben		
122300	95750	Program Allocation Sal/Ben	148	148
123100	95750	Program Allocation Sal/Ben	(27,268)	(27,268)
123200	95750	Program Allocation Sal/Ben	(16,168)	(16,168)
123300	95750	Program Allocation Sal/Ben	(19,243)	(19,243)
123400	95750	Program Allocation Sal/Ben	46,087	46,087
123500	95750	Program Allocation Sal/Ben	188	188
123700	95750	Program Allocation Sal/Ben	141	141
124000	95750	Program Allocation Sal/Ben	50,767	50,767
126000	95750	Program Allocation Sal/Ben	(77,975)	(77,975)
128000	95750	Program Allocation Sal/Ben	(67,004)	(67,004)
121000	95760	Program Allocation Serv/Supp	(20,481)	(20,481)
122100		Program Allocation Serv/Supp	3,950	3,950
122136		Program Allocation Serv/Supp	802	802
122300		Program Allocation Serv/Supp	1,748	1,748
123100	95760	5 11	2,682	2,682
123200	95760	5 11	554	554
123300		5 11	(103)	(103)
123400	95760	Program Allocation Serv/Supp	19,169	19,169
123500	95760	Program Allocation Serv/Supp	1,806	1,806
123700		Program Allocation Serv/Supp	1,450	1,450
124000	95760	5 11	4,287	4,287
126000	95760	Program Allocation Serv/Supp	(14,773)	(14,773)
128000	95760	Program Allocation Serv/Supp	(1,091)	(1,091)
		Total Expenditures	(\$460,598)	(\$460,598)

REVISED STAFFING DETAIL: AUDITOR-CONTROLLER

Position					Net Cost/
Code	Classification	FTE	Action	Status	(Savings)
UR1001AA	Admin Aide	(1.00)	Delete	Filled	(107,221)
BY6003AA	Collection Officer***	(1.00)	Delete	Filled	(115,522)
CH3003XA	Account Clerk*	(0.50)	Delete	Filled	(59,982)
CH5014AA	Sr. Account Clerk*	(1.00)	Delete	Filled	(88,837)
		<u> </u>	_		
	Code UR1001AA BY6003AA CH3003XA	CodeClassificationUR1001AAAdmin AideBY6003AACollection Officer***CH3003XAAccount Clerk*CH5014AASr. Account Clerk*	CodeClassificationFTEUR1001AAAdmin Aide(1.00)BY6003AACollection Officer***(1.00)CH3003XAAccount Clerk*(0.50)	CodeClassificationFTEActionUR1001AAAdmin Aide(1.00)DeleteBY6003AACollection Officer***(1.00)DeleteCH3003XAAccount Clerk*(0.50)DeleteCH5014AASr. Account Clerk*(1.00)Delete	CodeClassificationFTEActionStatusUR1001AAAdmin Aide(1.00)DeleteFilledBY6003AACollection Officer***(1.00)DeleteFilledCH3003XAAccount Clerk*(0.50)DeleteFilledCH5014AASr. Account Clerk*(1.00)DeleteFilled

*Reorganization of staffing eliminates the lower level Account Clerks in lieu of Accounting Technician that can support more functions. These positions are funded from the investment charges to the treasury pool.

***Offsetting revenues are related to suspension of collections efforts.



BOARD OF SUPERVISORS SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended	
General Fund	3,154,418	3,139,873	-0.5%	3,096,001	(43,872)	-1.4%
Total Financing	3,154,418	3,139,873	-0.5%	3,096,001	(43,872)	-1.4%
Total Expenditures	3,154,418	3,139,873	-0.5%	3,096,001	(43,872)	-1.4%
Funded Staffing	18.00	18.00	0.0%	17.00	(1.00)	(5.5%)

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$43,872 in expenditures, resulting in a decrease of \$43,872 or 1% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$43,872 includes a decrease of \$25,797 in Salaries and Benefits by reduced funding for 1.0 full time equivalent (FTE) Administrative Aide that is being shared and now transferred to the County Administrative Office and a decrease in Services and Supplies of \$18,175 from a 50% reduction in training and travel costs and other reductions to supplies. In addition, the Board members agree to participate in the County furlough. These costs will be included with the supplemental itemizing the furlough savings for all bargaining units.

REVENUES

None

STAFFING

Funded staffing is reduced by 1.0 FTE position or 6% by transferring a shared Admin Aide to the County Administrative Office due to shift in workload and financial constraints.

OPERATIONAL IMPACTS

Loss of the Admin Aide will impact administration and duties will be shared among the remaining staff.

REVISED BUDGET DETAIL: BOARD OF SUPERVISORS

BUDGET UNIT:	151000			
	2020-21 Recommended	2020-21 Supplemental	Recommended & Supplemental	Change From
	Budget	Request	Total	Recommended
Expenditures				
Salaries and Benefits	\$2,977,326	(\$25,697)	\$2,951,629	(\$25,697)
Services and Supplies	\$162,547	(\$18,175)	\$144,372	(\$18,175)
Total Expenditures	\$3,139,873	(\$43,872)	\$3,096,001	(\$43,872)

REVISED ACCOUNTING DETAIL: BOARD OF SUPERVISORS

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund	(43,872)	(43,872)
		Total Revenues	(\$43,872)	(\$43,872)
151000	51000	Regular Pay	(15,829)	(15,829)
	52010	OASDI	(1,211)	(1,211)
	52015	PERS	(5,000)	(5,000)
	53010	Insurance	(3,657)	(3,657)
	61725	MAINT-OFFICE EQUIPMNT-SERVICES	(500)	(500)
	62214	DUPLICATING SERVICES	(200)	(200)
	62218	PAPER	(200)	(200)
	62221	POSTAGE	(1,000)	(1,000)
	62222	SUBSCRIPTIONS/PERIODICALS	(200)	(200)
	62223	SUPPLIES	(3,000)	(3,000)
	62226	INVENTORIABLE ITEMS <5000	(825)	(825)
	62381	PROF & SPECIAL SERV-OTHER	(1,250)	(1,250)
	62928	TRAVEL-OTHER	(11,000)	(11,000)
		Total Expenditures	(\$43,872)	(\$43,872)

REVISED STAFFING DETAIL: BOARD OF SUPERVISORS

	Position					Net Cost/
GL Key	Code	Classification		FTE	Action	(Savings)
150000	UR1002AA	Administrative Aide		(1.0)	Transfer to CAO	\$0
			Total	(1.0)	-	



CANNABIS LICENSING OFFICE SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from	
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	ended
Total Revenues	645,000	785,000	21.7%	480,000	(305,000)	-38.9%
General Fund	336,522	239,691	-28.8%	191,194	(48,497)	-20.2%
Total Financing	981,522	1,024,691	4.4%	671,194	(353,497)	-34.5%
Total Expenditures	981,522	1,024,691	4.4%	671,194	(353,497)	-34.5%
Funded Staffing	4.00	4.00	0.0%	3.00	-1.00	-25.0%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$353,497 in expenditures and a decrease of \$305,000 in revenues, resulting in a decrease of \$48,497 or 20% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$353,497 includes a decrease of \$104,266 in Salaries and Benefits by eliminating funding for 1.0 full-time equivalent (FTE) position, a decrease in Services and Supplies of \$221,731 primarily from elimination of support for District Attorney services, reduced abatement expenses, office supplies, training and computer equipment software upgrades, and the elimination of fixed asset purchases in the amount of \$27,500.

REVENUES

The revenue reduction of \$305,000 includes a decrease of \$85,000 from reduced services related to enforcement and \$220,000 in licensing fees.

STAFFING

Funded staffing is reduced by 1.0 FTE position or 25% by eliminating one Code Compliance Inspector. The Sheriff's Office has also eliminated support for the embedded Cannabis Enforcement Unit from their budget due to financial constraints.

SUPPLEMENTAL BUDGET OVERVIEW (CONT.)

OPERATIONAL IMPACTS

Major impacts include:

- Reduced compliance inspections for licensed operators;
- No support for prosecutorial services for cannabis violations; and
- Minimal enforcement for illegal operations resulting in reduced citation revenues.

Restoration of the Sheriff's Cannabis Enforcement Unit would result in a \$368,000 increase to the General Fund, which could be partially offset by increased fines of approximately \$60,000. This would result in a General Fund contribution of \$499,194.

Restoration of the District Attorney support would result in an additional \$205,231 increase to the General Fund. When combined with the Sheriff's Cannabis Enforcement Unit, this would result in a General Fund Contribution of \$704,425.

REVISED BUDGET DETAIL: CANNABIS LICENSING OFFFICE

BUDGET UNIT:	184000			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Taxes	\$0			
Licenses & Permits	\$480,000	(\$220,000)	\$260,000	(\$220,000)
Fines & Forfeitures	\$280,000	(\$60,000)	\$220,000	(\$60,000)
Charges for Services	\$25,000	(\$25,000)	\$0	(\$25,000)
Total Revenues	\$785,000	(\$305,000)	\$480,000	(\$305,000)
General Fund	\$239,691	(\$48,497)	\$191,194	(\$48,497)
Total Financing	\$1,024,691	(\$353,497)	\$671,194	(\$353,497)
Expenditures				
Salaries and Benefits	\$669,219	(\$104,266)	\$564,953	(\$104,266)
Services and Supplies	\$327,972	(\$221,731)	\$106,241	(\$221,731)
Fixed Assets	\$27,500	(\$27,500)	\$0	(\$27,500)
Total Expenditures	\$1,024,691	(\$353,497)	\$671,194	(\$353,497)

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
104000	40007	The second December 2	(000,000)	(000 000)
184000	40307	Licenses, Permits	(220,000)	(220,000)
184000	40426	Fines, Forfeitures	(60,000)	(60,000)
184000	41293	Charges for Services	(25,000)	(25,000)
184000		General Fund Contribution	(\$48,497)	(\$48,497)
		Total Financing	(\$353,497)	(\$353,497)
184000	51000	Regular Pay	(60,222)	(60,222)
184000	51005	Overtime Pay	(217)	(217)
184000	51040	Differential Pay	(2,064)	(2,064)
184000	52010	OASDI	(4,782)	(4,782)
184000	52015	PERS	(16,132)	(16,132)
184000	53010	Insurance	(20,849)	(20,849)
184000	62020	Memberships	(200)	(200)
184000	62111	Misc. Expenses	(4,000)	(4,000)
184000	62214	Duplicating Services	(1,000)	(1,000)
184000	62219	PC Software Purchases	(1,500)	(1,500)
184000	62223	Supplies	(1,000)	(1,000)
184000	62226	Inventoriable Items	(1,500)	(1,500)
184000	62329	District Attorney Services	(205,231)	(205,231)
184000	62914	Education & Training	(3,000)	(3,000)
184000	62922	Lodging	(2,000)	(2,000)
184000	62924	Meals	(800)	(800)
184000	62926	Mileage	(500)	(500)
184000	62930	Registrations	(1,000)	(1,000)
184000	86204	Fixed Assets	(27,500)	(27,500)
		Total Expenditures	(\$353,497)	(\$353,497)

REVISED ACCOUNTING DETAIL: CANNABIS LICENSING OFFICE

REVISED STAFFING DETAIL: CANNABIS LICENSING OFFICE

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
184000	GL8002AA	CODE COMPL INVEST IV	(1.0)	Delete	Filled	(79,266)
		Total	(1.0)	_		



COUNTY ADMINISTRATIVE OFFICE SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change fi	rom
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	nded
Total Revenues	1,015,196	1,067,087	5.1%	1,152,087	85,000	8.0%
General Fund	5,117,189	4,568,534	-10.7%	3,654,827	(913,707)	-20.0%
Total Financing	6,132,385	5,635,621	-8.1%	4,806,914	(828,707)	-14.7%
Total Expenditures	6,132,385	5,635,621	-8.1%	4,806,914	(828,707)	-14.7%
Funded Staffing	23.00	23.00	0.0%	20.75	(2.25)	-9.8%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 REVISED BUDGET OVERVIEW

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$828,707 in expenditures and an increase of \$85,000 in revenues, resulting in a decrease of \$913,707 or 20% in General Fund contribution to address financial constraints and consolidate administration of emergency services and economic development under the County Administrative Office as provided in Schedule A.

EXPENDITURES

The expenditure reduction of \$828,707 includes a decrease of \$632,590 in Salaries and Benefits by unfunding 2.25 full-time equivalent (FTE) positions, and a decrease of \$196,117 in Services and Supplies from eliminating memberships and training.

Revenues

The revenue increase of \$85,000 represents a one-time transfer from emergency administration trust funds of \$100,000 offset by minor decreases in charges from the postponement of the 82% Microbusiness Summit due to the COVID-19 pandemic.

STAFFING

As part of a consolidation of the County Administrative Office with Economic Development and Emergency Services, funded staffing is reduced by 2.25 FTE positions or 10%. The consolidation reflects

SUPPLEMENTAL BUDGET OVERVIEW CONTINUED

the mid-year elimination of 1.0 FTE Emergency Services Administrator, 1.0 FTE Economic Development Manager, and 1.0 FTE Economic Development Coordinator, and a reduction of 0.25 FTE Economic Development Coordinator, which is offset by the addition of 1.0 FTE Assoc./Sr. Administrative Analyst and transfer of 1.0 FTE Administrative Aide from Emergency Services. The Clerk of the Board is also being reorganized to eliminate 2.0 FTE Sr. Board Clerks and transfer 1.0 FTE Administrative Aide from the Board of Supervisors, which is currently shared and funded by the County Administrative Office.

OPERATIONAL IMPACTS

SCHEDULE A1: COUNTY ADMINISTRATIVE OFFICE

The County Administrative Office reorganization gains administrative oversite and responsibility for Economic Development and Emergency Services with the addition of 1.0 FTE Assoc./Sr. Administrative Analyst offset by the reduction of other non-essential services, memberships and costs including the Santa Clara/Santa Cruz Roundtable. Additional information on the Economic Development and Emergency Services consolidations is provided below. (Est. savings \$220,392)

The Clerk of the Board reorganization eliminates 2.0 FTE Sr. Board Clerks, transfers 1.0 FTE Administrative Aide from the Board of Supervisors, and transfers some public records work to other staff and departments. (Est. savings \$185,707)

SCHEDULE A2: ECONOMIC DEVELOPMENT

The Economic Development consolidation mid-year with the County Administrative Office eliminates 1.0 FTE Economic Development Manager, 1.0 FTE Economic Development Coordinator and memberships with the Monterey Bay Economic Partnership, California Association for Local Economic Development, California Downtown Association, National Main Street Center, International Council of Shopping Centers, Silicon Valley Economic Alliance, and all local chambers of commerce and business associations. The remaining 0.75 FTE Economic Development Coordinator will be transferred to the Planning Department during the process to prepare for a Community Development Services Division. The consolidation retains support for small businesses, implementation of the property management plan and economic vitality plan, and support for the 2020 Census, and delays the Micro Business Summit due to COVID-19. In addition, the Santa Cruz County Workforce Development Board will continue to oversee the Comprehensive Economic Development Strategy. (Est. savings \$211,223 including salary and benefit savings of \$301,719 offset by reduced revenues and other adjustments.)

SCHEDULE A3: EMERGENCY SERVICES

The Emergency Services consolidation mid-year with the County Administrative Office eliminates 1.0 FTE Emergency Services Administrator, reassigns duties to existing staff, and retains support for ongoing administration of emergency services with the transfer of 1.0 FTE Administrative Aide and one-time use of emergency services trust funds of \$100,000. The consolidation is consistent with the organizational structure of other counties and places the function directly under the County Administrative Officer who serves as Director of Emergency Services. During the COVID-19 pandemic, numerous staff from the County Administrative Office have been assigned to the County Emergency Operations Center and are performing key management and planning roles for the incident. The General Services Department will continue to be involved in planning and logistics for emergency preparedness, management and response. (Est. savings \$296,385)

REVISED BUDGET DETAIL: CONSOLIDATION CAO/OED/OES

Schedule A

	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds		<u> </u>		
Licenses & Permits	\$18,000	\$0	\$18,000	\$0
Intergovernmental	\$180,870	\$0	\$180,870	\$0
Charges for Services	\$818,217	\$0	\$818,217	\$0
Miscellaneous	\$48,000	\$85,000	\$133,000	\$85,000
Other Financing	\$2,000	\$0	\$2,000	\$0
Total Revenues	\$1,067,087	\$85,000	\$1,152,087	\$85,000
General Fund	\$4,568,534	(\$913,707)	\$3,654,827	(\$913,707)
Total Financing	\$5,635,621	(\$828,707)	\$4,806,914	(\$828,707)
Expenditures				
Salaries and Benefits		(\$632,590)	\$4,365,283	(\$632,590)
Services and Supplies	\$1,765,850	(\$196,117)	\$1,569,733	(\$196,117)
Other Charges	\$10,286	\$0	\$10,286	\$0
Subtotal	\$6,774,009	(\$828,707)	\$6,043,993	(\$828,707)
IntraFund Transfers	(1,138,338)	<i>\$0</i>	(1,138,388)	<i>\$0</i>
Total Expenditures	\$5,635,621	(\$828,707)	\$4,806,912	(\$828,707)

REVISED STAFFING DETAIL: CONSOLIDATION CAO/OED/OES

GL Key	Position Code	Classification	FTE	Action	Net Cost (Savings)
181000	TBD	Assoc/Sr./Principal Admin. Analyst	1.0	Add 10/2	\$133,397
150000	UR1002AA	Administrative Aide	1.0	Trsf Fr BOS	\$0
182000	BX6002AA	Sr. Board Clerk	(1.0)	Delete 10/2	(93,654)
182000	BX6003AA	Sr. Board Clerk	(1.0)	Delete 10/2	(92,053)
183000	SH7002AA	Economic Development Coordinator	(1.0)	Delete 11/1	(162,381)
183000	SH7001AA	Economic Development Coordinator	(0.25)	Reduce 11/1	(55,392)
183000	WA8001AA	Economic Development Mgr.	(1.0)	Delete 12/31	(162,381)
302100	UV8001AA	Emergency Services Mgr.	(1.0)	Delete 12/31	(96,416)
302100	UR1002AA	Administrative Aide	1.0	Trsf Fr OES	\$0

Total (2.25)

REVISED BUDGET DETAIL: COUNTY ADMINISTRATIVE OFFICE

Budget Unit	181000			Schedule Al
	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds			10101	
Licenses & Permits	18,000	\$0	\$18,000	\$0
Charges for Services	536,012	\$0	\$536,012	\$0
Miscellaneous	33,000	\$0	\$33,000	\$0
Other Financing	2,000	\$0	\$2,000	\$0
Total Revenues	\$589,012	\$0	\$589,012	\$0
General Fund	\$3,605,425	(\$406,099)	\$3,199,326	(\$406,099)
Total Financing	\$4,194,437	(\$406,099)	\$3,788,338	(\$406,099)
Expenditures				
Salaries and Benefits	\$4,022,729	(\$234,455)	\$3,788,274	(\$234,455)
Services and Supplies	\$1,260,972	(\$132,806)	\$1,128,166	(\$132,806)
Other Charges	\$10,286	\$0	\$10,286	\$0
Subtotal	\$5,293,987	(\$367,261)	\$4,924,551	(\$367,261)
IntraFund Transfers	(1,099,550)	(38,838)	(\$1,138,388)	(\$38,838)
Total Expenditures	\$4,194,437	(\$406,099)	\$3,788,338	(\$406,099)

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object	Description	Request	Recommend
		General Fund Contribution	(406,099)	(406,099)
		Total Financing	(\$406,099)	(\$406,099)
181000	51000	Regular Pay	(12,271)	(12,271)
181000	51005	Overtime Pay	(3,687)	(3,687)
181000	51040	Differential Pay	(32,939)	(32,939)
181000	52010	OASDI	(3,612)	(3,612)
181000	52015	PERS	(4,694)	(4,694)
181000	53010	Insurance	8,455	8,455
181000	62020	Memberships	(39,893)	(39,893)
181000	62381	Prof. & Special Services	(81,413)	(81,413)
181000	62910	Airfare	(500)	(500)
181000	62914	Education & Training	(4,500)	(4,500)
181000	62922	Lodging	(500)	(500)
181000	62924	Meals	(1,500)	(1,500)
181000	62926	Mileage	(2,000)	(2,000)
181000	62938	Svc Ctr Pool Vehicles	(2,500)	(2,500)
181000	95225	Intra-Fund Trsf Other	(38,838)	(38,838)
182000	51000	Regular Pay	(113,046)	(113,046)
182000	51005	Overtime Pay	(1,634)	(1,634)
182000	51040	Differential Pay	(5,458)	(5,458)
182000	52010	OASDI	(9,250)	(9,250)
182000	52015	PERS	(30,892)	(30,892)
182000	53010	Insurance	(25,427)	(25,427)
		Total Expenditures	(\$406,099)	(\$406,099)

REVISED ACCOUNTING DETAIL: COUNTY ADMINISTRATIVE OFFICE

REVISED BUDGET DETAIL: ECONOMIC DEVELOPMENT

Budget Unit	183000			Schedule A2
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
SCCRDA Services	\$217,960	\$0	\$217,960	\$0
Contributions and Donations	\$15,000	(\$15,000)	\$0	(\$15,000)
Total Revenues	\$232,960	(\$15,000)	\$217,960	(\$15,000)
General Fund	\$630,063	(\$211,223)	\$418,840	(\$211,223)
Total Financing	\$863,023	(\$226,223)	\$636,800	(\$226,223)
Expenditures				
Salaries & Benefits	\$682,006	(\$301,719)	\$380,287	(\$301,719)
Services & Supplies	\$219,855	\$36,658	\$256,513	\$36,658
Subtotal	\$901,861	(\$265,061)	\$636,800	(\$265,061)
IntraFund Transfers	(\$38,838)	\$38,838	\$O	\$38,838
Total Expenditures	\$863,023	(\$226,223)	\$636,800	(\$226,223)

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
183000	42372	Contributions and Donations	(15,000)	(15,000)
		General Fund Contribution	(211,223)	(211,223)
		Total Financing	(\$226,223	(\$226,223
183000	51000	Regular Pay	(213,759)	(213,759)
183000	52010	OASDI	(14,821)	(14,821)
183000	52015	PERS	(48,184)	(48,184)
183000	53010	Insurance	(24,955)	(24,955)
183000	62381	Prof. Services	86,428	86,428
183000	62020	Memberships	(31,370)	(31,370)
183000	62221	Postage	(2,500)	(2,500)
183000	62890	Subscriptions Books & Ed Mater	(2,000)	(2,000)
183000	62910	Air Fare	(1,200)	(1,200)
183000	62912	Auto Rentals	(500)	(500)
183000	62914	Education & Training (Rept)	(1,800)	(1,800)
183000	62922	Lodging	(1,300)	(1,300)
183000	62924	Meals	(1,000)	(1,000)
183000	62929	Mileage	(3,750)	(3,750)
183000	62930	Registration (Non Rept)	(4,100)	(4,100)
183000	62938	Serv Ctr Pool Veh Charges	(250)	(250)
183000	95225	IntraFund Trsf Other	38,838	38,838
		Total Expenditures	(\$226,223)	(\$226,223)

REVISED ACCOUNTING DETAIL: ECONOMIC DEVELOPMENT

REVISED BUDGET DETAIL: EMERGENCY SERVICES

Budget Unit	302100			Schedule A3
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Intergovernmental	\$180,870	\$0	\$180,870	\$0
Charges for Services	\$64,245	\$0	\$64,245	\$0
Contributions from Other	\$0	\$100,000	\$100,000	\$100,000
Total Revenues	\$245,115	\$100,000	\$345,115	\$100,000
General Fund	\$333,046	(\$296,385)	\$36,661	(\$296,385)
Total Financing	\$578,161	(\$196,385)	\$381,776	(\$196,385)
Expenditures				
Salaries & Benefits	\$293,138	(\$96,416)	\$196,722	(\$96,416)
Services & Supplies	\$285,023	(\$99,969)	\$185,054	(\$99,969)
Total Expenditures	\$578,161	(\$196,385)	\$381,776	(\$196,385)

REVISED ACCOUNTING DETAIL: EMERGENCY SERVICES

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
302100	42367	Contributions from Other Funds General Fund Contribution	\$100,000 (\$296,385)	\$100,000 (\$296,385)
		Total Financing	(\$196,385)	(\$196,385)
302100	51000	Regular Pay	(66,819)	(66,819)
302100	52010	OASDI	(5,111)	(5,111)
302100	52015	PERS	(16,660)	(16,660)
302100	53010	Insurance	(7,826)	(7,826)
302100	62381	Prof. Services	(88,824)	(88,824)
302100	62226	Inventoriable Items	(9,270)	(9,270)
302100	62922	Lodging	(600)	(600)
302100	62924	Meals	(250)	(250)
302100	62926	Mileage	(75)	(75)
302100	62928	Travel Other	(250)	(250)
302100	62930	Registrations	(700)	(700)
		Total Expenditures	(\$196,385)	(\$196,385)



COUNTY CLERK-ELECTIONS SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Total Revenues	1,600,930	1,735,930	8.4%	2,085,725	349,795 20.2%
General Fund	2,766,588	2,294,474	-17.1%	2,038,644	(255,830) -11.1%
Total Financing	4,367,518	4,030,404	-7.7%	4,124,369	93,965 2.3%
Total Expenditures	4,367,518	4,030,404	-7.7%	4,124,369	93,965 2.3%
Funded Staffing	14.00	14.00	0.0%	13.00	(1.00) -7.1%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 REVISED BUDGET OVERVIEW

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for an increase of \$93,965 in expenditures and an increase of \$349,795 in revenue, resulting in a decrease of \$255,830 or 11.1% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$93,965 includes a decrease of \$72,444 in Salaries and Benefits by the mid-year elimination of funding for a 1.0 full-time equivalent (FTE) position. The Services and Supplies increase of \$166,409 is primarily related to increased costs for Vote By Mail and acceleration of the Voting Center Model, originally intended to be implemented in Fiscal Year 2021-22, and is offset by reductions in election officers, travel, and training.

REVENUES

The revenue increase of \$349,795 is primarily related to estimated State funding of \$300,000 for increased election costs, and new and increased charges for Clerk Services.

STAFFING

Funded staffing is reduced by 1.0 FTE position or 7% through the mid-year elimination of funding for a program coordinator due to a planned retirement.

OPERATIONAL IMPACTS

Services will continue, though the staffing reduction may impact wait times for election and clerk services. The Program Coordinators duties will be absorbed by remaining staff.

REVISED BUDGET DETAIL: COUNTY CLERK-ELECTIONS

BUDGET UNIT:	21			
	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds	Budget	Request	10(d)	Recommended
Licenses & Permits	\$150	\$25	\$175	\$25
Intergovernmental	\$634,500	\$300,000	\$934,500	\$300,000
Charges for Services	\$1,101,280	\$49,770	\$1,151,050	\$49,770
Total Revenues	\$1,735,930	\$349,795	\$2,085,725	\$349,770
General Fund	\$2,294,474	(\$255,830)	\$2,038,644	(\$255,830)
Total Financing	\$4,030,404	\$93,965	\$4,124,369	\$93,965
Expenditures				
Salaries & Benefits	\$2,350,213	(\$72,444)	\$2,277,769	(\$72,444)
Services & Supplies	\$1,680,191	\$166,409	\$1,846,600	\$166,409
Total Expenditures	\$4,030,404	\$93,965	\$4,124,369	\$93,965

REVISED ACCOUNTING DETAIL: COUNTY CLERK-ELECTIONS

			2020-21 Supplemental	2020-21 Supplemental
GLKey	GL Object	Description	Request	Recommend
214000	40894	St-Other	300,000	300,000
214100	40330	Other Licenses & Permits	25	25
214100	41563	Fictitous B/N Copies	250	250
214100	41566	Notary Bond Fees	320	320
214100	41567	Other Certified Copies	200	200
214100	41568	Marriage Ceremony Fees	10,000	10,000
214100	42019	Clerk Fees	39,000	39,000
		General Fund Contribution	(255,830)	(255,830)
		Total Financing	\$93,965	\$93,965

CI Vor	CI Object	Description	2020-21 Supplemental	2020-21 Supplemental
GLKey	GL Object	Description	Request	Recommend
214000	51000	Regular Pay	(41,645)	(41,645)
214000	51005	Overtime Pay	(1,345)	(1,345)
214000	51010	Extra Help	(7,299)	(7,299)
214000	51040	Differential Pay	(1,076)	(1,076)
214100	52010	OASDI	(3,187)	(3,187)
214000	52015	PERS	(10,787)	(10,787)
214000	53010	Insurance & Benefits	(7,105)	(7,105)
214000	61725	Maint-Ofc Equip Svcs	(3,675)	(3,675)
214000	62214	Duplicating Services	(4,560)	(4,560)
214000	62219	PC Software	(13)	(13)
214000	62221	Postage	52,500	52,500
214000	62223	Supplies	195,000	195,000
214000	62226	Inventoriable Items	14,500	14,500
214000	62500	Equip Lease & Rent	38,000	38,000
214000	62610	Rents/Leases	(12,000)	(12,000)
214000	62828	Election Officers	(104,260)	(104,260)
214000	62910	Air Fare	(700)	(700)
214000	62914	Education & Training	(1,020)	(1,020)
214000	62922	Lodging	(2,700)	(2,700)
214000	62924	Meals	(500)	(500)
214000	62926	Mileage	(1,400)	(1,400)
214000	62928	Travel-Other	(100)	(100)
214000	62938	Serv Ctr Charges	(2,500)	(2,500)
214100	62214	Duplicating Services	(150)	(150)
214100	62219	PC Software	(463)	(463)
214100	62223	Supplies	2,200	2,200
214100	62910	Air Fare	(100)	(100)
214100	62914	Education & Training	(350)	(350)
214100	62922	Lodging	(650)	(650)
214100	62924	Meals	(150)	(150)
214100	62926	Mileage	(400)	(400)
214100	62928	Travel-Other	(100)	(100)
		Total Expenditures	\$93,965	\$93,965

REVISED ACCOUNTING DETAIL: COUNTY CLERK-ELECTIONS CONT'D

REVISED STAFFING DETAIL: COUNTY CLERK-ELECTIONS

<u>GL Key</u> 214000	Position Code UU3004AA	Classification Program Coordinator		FTE (1.00)	Action Unfund	Status Retire 12/31	Net Cost/ (Savings) (64,500)
			Total	(1.00)			



COUNTY COUNSEL SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change Recomme	
Total Revenues	1,172,107	1,204,079	4.5%	1,204,079	0	0.0%
General Fund	2,310,381	2,194,721	-5.0%	1,906,060	(288,661)	-13.2%
Total Financing	3,482,488	3,398,800	-1.8%	3,110,139	(288,661)	-8.5%
Total Expenditures	3,482,488	3,398,800	-2.4%	3,110,139	(288,661)	-8.5%
Funded Staffing	20.50	20.50	0.0%	18.50	(2.00)	-9.8%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$288,661 in expenditures and no change in revenues, resulting in a decrease of \$288,661 or 13% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$288,661 results primarily from a decrease of \$248,586 in Salaries and Benefits by eliminating funding for 2.0 full-time equivalent (FTE) positions. Services and Supplies also decrease by \$40,075 primarily from reduced telecom, office supplies, training and professional services for outside legal services.

Revenues

No Change.

Staffing

Funded staffing is reduced by 2.0 FTE positions or 10% by unfunding 1.0 FTE vacant attorney and 1.0 FTE Sr. Legal Secretary due to a retirement and financial constraints.

OPERATIONAL IMPACTS

Loss of an attorney position means that the County's legal work must be done by fewer people during a time when the need for legal services is increasing in unforeseen ways. This is expected to lead to production delays and longer turn-around times for review of legal documents as well as the completion of legal research and other projects. Loss of the Sr. Legal Secretary position will result in increasing administrative and clerical workload for the remaining staff.

BUDGET UNIT: 242000 2020-21 2020-21 Recommended & Change Recommended Supplemental Supplemental From Budget Request Total Recommended All Funds Fines & Assessments \$21,731 \$0 \$21,731 \$0 **Charges for Services** \$1,175,100 \$0 \$1,175,100 \$0 Miscellaneous \$7,248 \$0 \$7,248 \$0 Total Revenues \$1,204,079 \$0 \$1,204,079 \$0 General Fund \$2,194,721 \$1,906,060 (\$288,661) (\$288,661) Total Financing \$3,398,800 (\$288,661)\$2,959,856 (\$288,661)**Expenditures** Salaries and Benefits \$4,253,356 \$4,004,770 (\$248,586)(\$248,586)Services and Supplies \$210,687 (\$40,075) \$170,612 (\$40,075) **Other Charges** \$3,524 \$0 \$3,524 \$0 \$4,467,567 (\$288,661)\$4,028,623 (\$288,661) Subtotal IntraFund Transfers (1,068,767) \$0 (\$1,068,767) \$0 **Total Expenditures** \$3,398,800 (\$288,661) \$2,959,856 (\$288,661)

REVISED BUDGET DETAIL: COUNTY COUNSEL

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
242000		General Fund Contribution	(288,661)	(288,661)
		Total Financing	(\$288,661)	(\$288,661)
242000	51000	Regular Pay	(177,906)	(177,906)
242000	51010	Extra Help	(9,526)	(9,526)
242000	52010	OASDI	(15,696)	(15,696)
242000	52015	PERS	(28,459)	(28,459)
242000	53010	Insurance	(16,999)	(16,999)
242000	61220	Telecom	(5,000)	(5,000)
242000	62223	Supplies	(2,000)	(2,000)
242000	62381	Prof. Services	(25,075)	(25,075)
242000	62914	Training	(8,000)	(8,000)
		Total Expenditures	(\$288,661)	(\$288,661)

REVISED ACCOUNTING DETAIL: COUNTY COUNSEL

REVISED STAFFING DETAIL: COUNTY COUNSEL

GL Key	Position Code	Classification		FTE	Action	Status	Net Cost/ (Savings)
242000	JD3999	Attorney II		(1.0)	Unfund	Vacant	(193,465)
242000	BH5006AA	Sr. Legal Secretary		(1.0)	Unfund	Retire by 10/31	(86,411)
			Total	(2.0)			



GENERAL SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Total Revenues	2,030,874	2,047,720	0.8%	2,071,010	23,290 1.1%
General Fund	2,200,469	1,938,992	-11.9%	1,551,194	(387,798) -20.0%
Total Financing	4,231,343	3,986,712	-5.8%	3,622,204	(364,508) -9.1%
Total Expenditures	4,231,343	3,986,712	-5.8%	3,622,204	(364,508) -9.1%
Funded Staffing	53.00	53.00	0.0%	49.00	(4.00) -7.5%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$364,508 in expenditures and an increase of \$23,290 in revenue, resulting in a decrease of \$387,798 or 20% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$364,508 includes a decrease of \$440,636 in Salaries and Benefits primarily achieved by eliminating 1.0 full-time equivalent (FTE) position, and unfunding 3.0 FTE positions. Services and Supplies also decrease by \$68,951 from interest-free financing deferral of energy efficiency upgrades and reduced contracted services. Intra-fund transfer billings decreased by \$145,079 as a result of not funding two maintenance positions that provide offsetting revenue.

Revenues

The revenue increase of \$23,290 is primarily related to reimbursement of staff costs for construction management services.

STAFFING

Funded staffing is reduced by 4.0 FTE positions. The Parking Attendant position is eliminated, and the Building Construction Project Manager, Maintenance Custodian, and Clerk III positions are recommended to be unfunded.

OPERATIONAL IMPACTS

The unfunded Clerk III duties will be absorbed by existing administrative staff, including front desk customer service for the department, answering telephone calls and preparing department security badges. Services will continue, though wait times may be impacted.

The Building Construction Project Manager and Maintenance Custodian positions were both newly proposed for 2020-21. Not funding these positions will impact both Facilities and Building Maintenance, divisions that are already impacted by a backlog of work orders. Work orders will be prioritized on a health and safety basis, so requests for non-essential tenant improvements may be impacted.

As a result of eliminating the Parking Attendant position, parking lots at County facilities will only be patrolled for egregious parking violations, such as parking in spaces reserved for disabled access. A new pilot parking program will be rolled out in July to create a pooled parking lot at the County Government Center, rather than assigned employee parking spaces, which will result in more parking spaces becoming available.

Program Description	Kecommended bilddet Unandes				Revised Budget Changes		
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
Admin	None; reduction offset by increases in management charges	0.00	\$(122,500)	Unfunded Clerk III - Wait times may be longer than normal	(1.00)	\$(74,977)	
Facilities Management	None; reduction in GF contribution offset by increases for project management	0.00	\$(84,653)	Unfund Bldg Const Project Mgr and Maint. Custodian. Prioritize critical health and safety items; non-essential requests may be impacted	(2.00)	\$(168,737)	
Parking	None; offset by increase in parking revenue	0.00	\$(13,888)	Eliminate parking attendant. Parking patrol will be performed by contract for egregious parking violations only.	(1.00)	\$(83,352)	
Safety	None	0.00	\$51,326	None; adjustment to salary only	0.00	\$(60,732)	
Purchasing	None	0.00	\$(91,762)	N/A	0.00		
Total		0.00	\$(\$261,477)		(4.00)	\$(\$387,798)	

REVISED BUDGET PROGRAM IMPACTS

*Net cost/(savings) compared with Projected 2020-21 Budget

**Net cost/(savings) compared to Recommended 2020-21 Budget

REVISED BUDGET DETAIL: GENERAL SERVICES

33

BUDGET UNIT:

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Taxes	\$73,980	\$0	\$73,980	\$0
Charges for Services	\$1,838,577	\$23,290	\$1,861,867	\$23,290
Miscellaneous	\$135,163	\$0	\$135,163	\$0
Total Revenues	\$2,047,720	\$23,290	\$2,071,010	\$23,290
General Fund	\$1,938,992	(\$387,798)	\$1,551,194	(\$387,798)
Total Financing	\$3,986,712	(\$364,508)	\$3,622,204	(\$364,508)
Expenditures				
Salaries & Benefits	\$6,688,689	(\$440,636)	\$6,248,053	(\$440,636)
Services & Supplies	\$5,017,780	(\$68,951)	\$4,948,829	(\$68,951)
Other Charges	\$454,376	\$0	\$454,376	\$0
Subtotal	\$12,160,845	(\$509,587)	\$11,651,258	(\$509,587)
IntraFund Transfers	(\$8,174,133)	\$145,079	(\$8,029,054)	\$145,079
Total Expenditures	\$3,986,712	(\$364,508)	\$3,622,204	(\$364,508)

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object	Description	Request	Recommend
333100	42047	Other Charges Current Svcs	27,290	27,290
333700	42050	Parking & Bike Locker Fees	(4,000)	(4,000)
000100	12000	General Fund Contribution	(387,798)	(387,798)
		Total Financing	(\$364,508)	(\$364,508)
331000	51000	Regular Pay	(51,810)	(51,810)
331000	52010	OASDI	(3,964)	(3,964)
331000	52015	PERS	(13,419)	(13,419)
331000	53010	Insurance	(14,498)	(14,498)
331000	62020	Memberships	(150)	(150)
331000	62226	Inventoriable Items	(1,005)	(1,005)
331000	95220	Intra-Fund Trf-Mgmt Svcs	9,869	9,869
333100	51000	Regular Pay	(140,504)	(140,504)
333100	52010	OASDI	(10,749)	(10,749)
333100	52015	PERS	(36,390)	(36,390)
333100	53010	Insurance	(22,462)	(22,462)
333100	62381	Professional Svcs	(15,189)	(15,189)
333100	95220	Intra-Fund Trf-Mgmt Svcs	135,210	135,210
333400	51000	Regular Pay	(34,681)	(34,681)
333400	52010	OASDI	(2,654)	(2,654)
333400	52015	PERS	(7,793)	(7,793)
333400	53010	Insurance	(15,604)	(15,604)
333600	63035	Government Center	(51,363)	(51,363)
333700	51000	Regular Pay	(47,615)	(47,615)
333700	52010	OASDI	(3,643)	(3,643)
333700	52015	PERS	(12,332)	(12,332)
333700	53010	Insurance	(22,518)	(22,518)
333700	61110	Clothing & Personal Supplies	(180)	(180)
333700	61220	Telecom	(750)	(750)
333700	62219	PC Software	(214)	(214)
333700	62221	Postage	(100)	(100)
		Total Expenditures	(\$364,508)	(\$364,508)

REVISED ACCOUNTING DETAIL: GENERAL SERVICES

REVISED STAFFING DETAIL: GENERAL SERVICES

	Position					Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
331000	BA8003	Clerk III	(1.0)	Unfund	Vacant	(83,691)
333100	ED9999	Bldg Const Project Mgr	(1.0)	Unfund	Vacant	(86,443)
333100	FD5999	Mtce Custodian	(1.0)	Unfund	Vacant	(60,962)
333700	BW4001AA	Parking Attendant	(1.0)	Delete	Filled	(82,108)

Total (4.0)



INFORMATION SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected	Recommended	Change from	Revised	Change f	rom
Total Revenues	17,553,889	16,952,762	3.5%	16,047,041	(905,721)	-5.3%
Total Financing	17,553,889	16,952,762	3.5%	16,047,041	(905,721)	-5.3%
Total Expenditures	17,553,889	16,952,762	3.5%	16,047,041	(905,721)	-5.3%
Funded Staffing	63.00	62.00	1.6%	59.00	(3.00)	-4.8%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$905,721 or 5% in expenditures and revenues to address financial constraints.

EXPENDITURES

The expenditure reduction of \$905,721 includes a decrease of \$951,461 in Salaries and Benefits by eliminating funding for 2.5 full-time equivalent (FTE) positions and providing for the approved furloughs. Services and Supplies also decreased by \$206,392 primarily from reduced software purchase, training and professional services. These are offset by an increase of \$252,132 in Intrafund Transfers. Non-essential Fixed Assets are reduced by \$585,000, offset by Fixed Asset offset for capitalization.

Revenues

The revenue reduction of \$905,721 is attributed entirely to decreases in Charges for Service to the departments from reduced costs.

STAFFING

Funded staffing is reduced by 3.0 FTE positions or 4.8% by unfunding 1.0 FTE IT Application Development / Support Analyst II, 1.0 FTE Sr. Communications Technician, and 1.0 FTE IT Application Development / Support Analyst III.

OPERATIONAL IMPACTS

Services will continue but staffing reductions will impact the department's ability to respond as timely to requests for IT related services and may limit resources available to agencies outside the County.

REVISED BUDGET DETAIL: INFORMATION SERVICES & RADIO SHOP

BUDGET UNIT:

42.43

	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds	Duager	nequest	Total	
Charges for Services	\$16,874,521	(\$905,721)	\$15,968,800	(\$905,721)
Miscellaneous	\$78,241	\$0	\$78,241	\$0
Total Financing	\$16,952,762	(\$905,721)	\$16,047,041	(\$905,721)
Expenditures				
Salaries and Benefits	\$10,987,974	(\$951,461)	\$10,036,513	(\$951,461)
Services and Supplies	\$8,548,780	(\$206,392)	\$8,342,388	(\$206,392)
Other Charges	\$1,765,077	\$0	\$1,765,077	\$0
Fixed Assets	\$7,500	\$0	\$7,500	\$0
Subtotal	\$21,309,331	(\$1,157,853)	\$20,151,478	(\$1,157,853)
IntraFund Transfers	(4,356,569)	252,132	(4,104,437)	252,132
Total Expenditures	\$16,952,762	(\$905,721)	\$16,047,041	(\$905,721)

				2020-21	2020-21
				Supplemental	Supplemental
GL Key	GL Object	Description		Request	Recommend
422000	42124	Charges for Services		(63,853)	(63,853)
423000	42112	Charges for Services		(2,463)	(2,463)
423000	42133	Charges for Services		(11,814)	(11,814)
424100	42131	Charges for Services		(90,195)	(90,195)
424200		Charges for Services		(639,861)	(639,861)
424500	42135	Charges for Services		(50,770)	(50,770)
431000	41232	Charges for Services		(46,765)	(46,765)
101000	11202	charges for bervices		(10,100)	(10,100)
			Total Financing	(\$905,721)	(\$905,721)
421000	51000	Regular Pay		(43,113)	(43,113)
421000	52010	OASDI		(2,715)	(2,715)
421000	52015	PERS		(10,848)	(10,848)
421000	62890	Subscription		(80)	(80)
421000	62914			(5,400)	(5,400)
421000	62922	Lodging		(1,600)	(1,600)
421000	62924	Meals		(500)	(500)
421000	62926	Mileage		(150)	(150)
421000	62928	Travel		(1,000)	(1,000)
421000	95220	Intrafund Trsf		65,406	65,406
422000	51000	Regular Pay		(47,812)	(47,812)
422000	52010	OASDI		(3,658)	(3,658)
422000	52015	PERS		(12,383)	(12,383)
423000	51000	Regular Pay		(8,846)	(8,846)
423000	51005	Overtime		(2,218)	(2,218)
423000	52010	OASDI		(847)	(847)
423000	52015	PERS		(2,291)	(2,291)
423000	62938	Serv Ctr Pool		(75)	(75)
424100	51000	Regular Pay		(271,468)	(271,468)
424100	52010	OASDI		(20,637)	(20,637)
424100	52010			(70,198)	(70,198)
424100		Insurance		(18,391)	(18,391)
424100		Airfare		(2,000)	(2,000)
424100		Education & Training		(7,470)	(7,470)
424100		Lodging		(4,800)	(4,800)
424100		Meals		(4,000)	(450)
424100		Mileage		(500)	(500)
424100	62928	Travel		(500)	(500)
424200		Regular Pa		(188,292)	(188,292)
424200		OASDI		(13,839)	(13,839)
424200	52015			(48,407)	(48,407)
				• • •	
424200		Insurance Maint Other Equipment		18,042	18,042
424200		Maint. Other Equipment		(56,000)	(56,000)
424200		Memberships DC Seftware		(200)	(200)
424200		PC Software		(214)	(214)
424200	62225	Non PC Software		(25,496)	(25,496)
424200		Inventoriable Items		(1,000)	(1,000)
424200		Subscription		(500)	(500)
424200	62910	Airfare		(500)	(500)

REVISED ACCOUNTING DETAIL: INFORMATION SERVICES

			2020-21	2020-21
AT 11			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
424200	62914	Education & Training	(13,350)	(13,350)
424200	62922	Lodging	(2,100)	(2,100)
424200		Meals	(750)	(750)
424200	62926	Mileage	(500)	(500)
424200	62928	Travel	(200)	(200)
424200	86204	Equipment	(585,000)	(585,000)
424200	86250		585,000	585,000
424500		Regular Pa	(27,266)	(27,266)
424500		OASDI	(2,012)	(2,012)
424500	52015		(6,953)	(6,953)
424500	53010	Insurance	(335)	(335)
424500	62910	Airfare	(500)	(500)
424500	62914	Education & Training	(8,940)	(8,940)
424500	62922	Lodging	(3,600)	(3,600)
424500	62924	Meals	(500)	(500)
424500	62926	Mileage	(500)	(500)
424500	62928	Travel	(500)	(500)
431000	51000	Regular Pa	(116,546)	(116,546)
431000	52010	OASDI	(8,916)	(8,916)
431000	52015	PERS	(30,099)	(30,099)
431000	53010	Insurance	(11,413)	(11,413)
431000	61731	Maint-Oth. Equip Supplies	(46,627)	(46,627)
431000	62330	DPW Services	(3,000)	(3,000)
431000	62381	Prof & Special Svc	(10,000)	(10,000)
431000	62801	Advertising & Promo	(2,000)	(2,000)
431000	62914	Education & Training	(2,790)	(2,790)
431000	62922	Lodging	(1,000)	(1,000)
431000	62924	Meals	(300)	(300)
431000	62926	Mileage	(200)	(200)
431000	62928	Travel	(600)	(600)
431000	95387	IntraFund Trsf Radio	186,726	186,726
		Total Expenditure	(\$905.721)	(\$905 721)

REVISED ACCOUNTING DETAIL: INFORMATION SERVICES CONT'D

Total Expenditures (\$905,721) (\$905,721)

REVISED STAFFING DETAIL: INFORMATION SERVICES

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
424100	DD2005	IT App Dev/Sup Anl II	(1.00)	Unfund	Vacant	(124,692)
424100	DD3011XA	IT App Dev/Sup Anl III	(1.00)	Unfund	Retire by 9/2	(84,475)
431000	MY6002AA	Sr Comm Technician	(1.00)	Unfund	Vacant	(118,096)

Total (3.00)



PERSONNEL SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change f Recomme	
Total Revenues	2,801,977	2,740,757	-2.2%	2,744,777	4,020	0.1%
General Fund	877,742	773,674	-11.9%	618,939	(154,735)	-20.0%
Total Financing	3,679,719	3,514,431	-4.5%	3,363,716	(150,715)	-4.3%
Total Expenditures	3,679,719	3,514,431	-4.5%	3,363,716	(150,715)	-4.3%
Funded Staffing	26.00	26.00	0.0%	25.00	(1.00)	-3.8%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$150,715 in expenditures and an increase of \$4,020 in revenues, resulting in a decrease of \$154,735 or 20% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$150,715 includes a decrease of \$126,468 in Salaries and Benefits by unfunding 1.0 full-time equivalent (FTE) position and a decrease of \$13,254 in Services and Supplies primarily from reduced postage, rents, misc. expenses, and professional services for non-essential programs. An increase of \$10,993 in IntraFund Transfers reflects increased direct charges to departments with out-stationed Personnel staff.

REVENUES

The revenues increase of \$4,020 in Charges for Services is to offset salary and benefits costs not originally accounted for in the Proposed Budget.

STAFFING

Funded staffing is reduced by 1.0 FTE position or 4% by unfunding a vacant Personnel Technician due to financial constraints.

OPERATIONAL IMPACTS

Services will continue but the staffing reduction will impact the department's ability to respond to requests for recruitment services. The department will continue to use process improvement concepts and tools to reduce the impacts on services.

REVISED BUDGET DETAIL: PERSONNEL

51

BUDGET UNIT:

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Charges for Services	\$2,736,757	\$4,020	\$2,740,777	\$4,020
Miscellaneous	\$4,000	\$0	\$4,000	\$0
Total Revenues	\$2,740,757	\$4,020	\$2,744,777	\$4,020
General Fund	\$773,674	(\$154,735)	\$618,939	(\$154,735)
Total Financing	\$3,514,431	(\$150,715)	\$3,363,716	(\$150,715)
Expenditures				
Salaries and Benefits	\$3,999,049	(\$126,468)	\$3,872,581	(\$126,468)
Services and Supplies	\$642,166	(\$13,254)	\$628,912	(\$13,254)
Other Charges	\$5,208	\$0	\$5,208	\$0
Subtotal	\$4,646,423	(\$139,722)	\$4,506,701	(\$139,722)
IntraFund Transfers	(1,131,992)	(\$10,993)	(\$1,142,985)	(\$10,993)
Total Expenditures	\$3,514,431	(\$150,715)	\$3,363,716	(\$150,715)

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
510000	42047	Charges for Services	4,020	4,020
		General Fund Contribution	(154,735)	(154,735)
		Total Financing	(\$150,715)	(\$150,715)
	51000	Regular Pay	(67,294)	(67,294)
	51040	Differentials	(11,328)	(11,328)
	52010	OASDI	(5,147)	(5,147)
	52015	PERS	(16,522)	(16,522)
	53010	Insurance	(26,177)	(26,177)
	62221	Postage	(1,700)	(1,700)
	62381	Prof. Services	(10,000)	(10,000)
	62610	Rents/Leases	(500)	(500)
	62856	Special Misc	(1,000)	(1,000)
	62886	Employee Svcs Awards	(54)	(54)
	95225	IntraFund Trsf Other	(10,993)	(10,993)
		Total Expenditures	(\$150,715)	(\$150,715)

REVISED ACCOUNTING DETAIL: PERSONNEL

REVISED STAFFING DETAIL: PERSONNEL

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
510000	VE2011AA	Personnel Technician	(1.00)	Unfund	Vacant	(110,556)
		 Total	(1.00)	_		

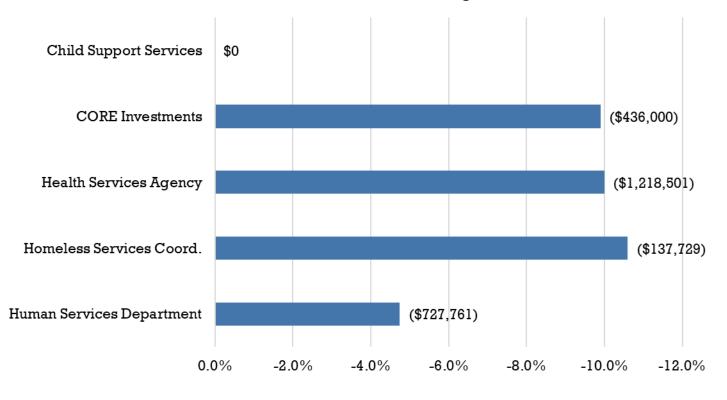
HEALTH & HUMAN SERVICES



HEALTH & HUMAN SERVICES FINANCING SUMMARY

	Recommend	FY	ng			
	2020-21	Revenues	Other	General	Total	Δ
Department	2020-21	Revenues	Funds		Financing	
Child Support Services	6,844,612	5,914,012	0	0	5,914,012	-13.6%
CORE Investments*	4,405,000	0	0	3,969,000	3,969,000	-9.9%
Health Services Agency	198,639,943	185,856,819	801,829	10,966,489	197,625,137	-0.5%
Homeless Services Coord.	1,867,462	4,983,294	0	1,161,578	6,144,872	229.0%
Human Services Department	145,888,823	139,013,994	0	14,619,004	153,632,998	5.3%
Health & Human Total	357,645,840	335,768,119	801,829	30,716,071	367,286,019	2.7%

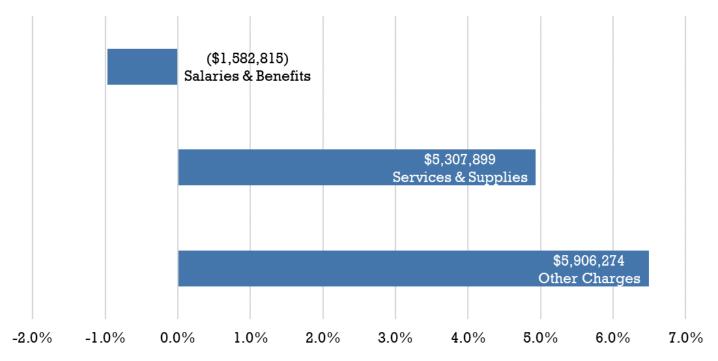
2020-21 Revised Budget General Fund Reduction from 2020-21 Recommended Budget



HEALTH & HUMAN SERVICES EXPENDITURE SUMMARY

	T 1 1 1 1		Deter	Change fro	om Recommend	
	Adopted 2019-20	Recommend 2020-21	Revised 2020-21	Amount	%	Funded
Department	2015-20	2020-21	2020-21	Amoum	70	Staffing
Child Support Services	6,849,297	6,844,612	5,914,012	(930,600)	-13.6%	(10.0)
CORE Investments*	4,499,219	4,405,000	3,969,000	(436,000)	-9.9%	0.0
Health Services Agency	192,449,678	198,639,943	197,625,137	(1,014,806)	-0.5%	(14.1)
Homeless Services Coord.	6,534,168	1,867,462	6,144,872	4,277,410	229.0%	0.0
Human Services Department	140,603,158	145,888,823	153,632,998	7,744,175	5.3%	2.0
General Government Total	350,935,520	357,645,840	367,286,019	9,640,179	2.7%	(22.1)

2020-21 Revised Budget Category Expenditure Reductions from 2020-21 Recommended Budget





CHILD SUPPORT SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET OVERVIEW

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Total Revenues	6,844,612	6,844,612	0%	5,914,012	(930,600) -13.6%
Total Financing	6,844,612	6,844,612	0%	5,914,012	(930,600) -13.6%
Total Expenditures	6,844,612	6,844,612	0%	5,914,012	(930,600) -13.6%
Funded Staffing	43.00	42.00	(1.00)	32.00	(10.00) 24%

SUPPLEMENTAL BUDGET SUMMARY

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$930,600 in expenditures and revenues. The Department of Child Support Services (DCSS) is fully subvented by State and federal allocations and does not receive a General Fund contribution.

EXPENDITURES

The expenditure reduction of \$930,600 (14%) includes a decrease of \$984,169 in Salaries and Benefits from eliminating 10.0 full-time equivalent (FTE) positions and an increase of \$53,569 in Services and Supplies from increased legal tele-services and network charges, which is offset by decreases in training and travel costs.

REVENUES

The revenue reduction of \$930,600 in Intergovernmental Revenue results from a 14% decrease in combined State and federal allocations.

STAFFING

Funded staffing is reduced by 10.0 FTE positions or 24% as a result of a State decision to link allocation to caseload ratios. Staffing changes include deleting 1.0 FTE Child Support Attorney III, 3.0 FTE Child Support Specialist I, 3.0 FTE Child Support Specialist II, 1.0 FTE Sr. Accounting Technician, and 2.0 FTE Supervising Child Support Specialist.

OPERATIONAL IMPACTS

The Revised Budget deletes 10.0 FTE filled positions as a result of a State decision to link allocation to caseload ratios. DCSS is considered overfunded as compared to other counties and is receiving a reduced allocation. Caseload ratios will increase as a result of decreased allocation and positions.

REVISED BUDGET DETAIL: CHILD SUPPORT SERVICES

251000			
2020-21	2020-21	Recommended &	Change
Recommended	Supplemental	Supplemental	From
Budget	Request	Total	Recommended
\$6,844,612	(\$930,600)	\$5,914,012	(\$930,600)
\$6,844,612	(\$930,600)	\$5,914,012	(\$930,600)
\$5,990,704	(\$984,169)	\$5,006,535	(\$984,169)
\$720,266	\$53,569	\$773,835	\$53,569
\$133,642	\$0	\$133,642	\$0
\$6,844,612	(\$930,600)	\$5,914,012	(\$930,600)
	2020-21 Recommended Budget \$6,844,612 \$6,844,612 \$6,844,612 \$5,990,704 \$720,266 \$133,642	2020-21 2020-21 Recommended Supplemental Budget Request \$6,844,612 (\$930,600) \$6,844,612 (\$930,600) \$6,844,612 (\$930,600) \$5,990,704 (\$984,169) \$720,266 \$53,569 \$133,642 \$0	2020-21 2020-21 Recommended & Budget Supplemental Supplemental Budget (\$930,600) \$5,914,012 \$6,844,612 (\$930,600) \$5,914,012 \$6,844,612 (\$930,600) \$5,914,012 \$6,844,612 (\$930,600) \$5,914,012 \$5,990,704 (\$984,169) \$5,006,535 \$720,266 \$53,569 \$773,835 \$133,642 \$0 \$133,642

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
251000	40548	State Child Support funding	(311,304)	(311,304)
251000	40941	Federal Child Support funding	(619,296)	(619,296)
		Total Financing	(\$930,600)	(\$930,600)
251000	51000	Regular Pay	(813,369)	(813,369)
251000	51040	Differential Pay	(4,212)	(4,212)
251000	52010	OASDI	(59,961)	(59,961)
251000	52015	PERS	(208,927)	(208,927)
251000	53010	Insurance	(146,458)	(146,458)
251000	53015	Unemployment Insurance	(441)	(441)
251000	55021	Other Benefits Misc.*	249,199	249,199
251000	61815	Maint-Bldng Modification-Serv	200	200
251000	61835	Facilities- GSD	2,800	2,800
251000	62219	Computer Software	850	850
251000	62223	Supplies	687	687
251000	62227	Software License Services	1,000	1,000
251000	62325	Data Processing services	32,484	32,484
251000	62360	Legal Services	20,000	20,000
251000	62922	Lodging	(2,236)	(2,236)
251000	62924	Meals	(1,016)	(1,016)
251000	62926	Mileage	(1,200)	(1,200)
			(#000.000)	(#000.000)
		Total Expenditures	(\$930,600)	(\$930,600)

REVISED ACCOUNTING DETAIL: CHILD SUPPORT SERVICES

REVISED STAFFING DETAIL: CHILD SUPPORT

	Position					Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
251000	JE6001AA	Child Support Atty III	1.00	Delete	Filled	\$0
251000	BY1006AA	Child Support Spec I	1.00	Delete	Filled	\$0
251000	BY1014AA	Child Support Spec I	1.00	Delete	Filled	\$0
251000	BY1011AA	Child Support Spec I	1.00	Delete	Filled	\$0
251000	BY2025AA	Child Support Spec II	1.00	Delete	Filled	\$0
251000	BY2039AA	Child Support Spec II	1.00	Delete	Filled	\$0
251000	BY2040AA	Child Support Spec II	1.00	Delete	Filled	\$0
251000	BY7005AA	Supvg Child Suppt Spec	1.00	Delete	Filled	\$0
251000	BY7006AA	Supvg Child Suppt Spec	1.00	Delete	Filled	\$0
251000	CH8003AA	Sr Accounting Tech	1.00	Delete	Filled	\$0
		Tratal:	(10.00)			

Total:

(10.00)



HEALTH SERVICES AGENCY SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Total Revenues	174,752,166	185,653,124	6.2%	185,856,819	203,695 0.0%
General Fund	11,404,321	12,184,990	6.8%	10,966,489	(1,218,501) -10.0%
Other Funds	611,329	801,829	31.2%	801,829	0 0.0%
Total Financing	186,767,816	198,639,943	6.4%	197,625,137	(1,014,806) -0.5%
Total Expenditures	186,767,816	198,639,943	6.4%	197,625,137	(1,014,806) -0.5%
Funded Staffing	601.85	611.00	1.5%	596.90	(14.10) -2.3%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$1,014,806 in expenditures and an increase of \$203,695 in revenues, resulting in a decrease of \$1,218,501 or 10% in General Fund contribution to address financial constraints, and no change in other funds.

SCHEDULE A

Schedule A provides an overview of the Health Services Agency (HSA) budget, reflected in detail in supplemental changes A-1 through A-6.

SCHEDULE A-1: ADMINISTRATION

HSA Administration provides for a decrease of \$10,374 in Salaries and Benefits due to retirements, a minor increase of \$1,808 in Services and Supplies, and a decrease of \$8,821 in IntraFund Transfers due to a reduction of administrative allocation to the HSA divisions. There are no revenue changes, resulting in a \$255 increase in General Fund contribution.

SCHEDULE A-2: CLINICS

HSA Clinics provides for a decrease of \$4,543 in Salaries and Benefits due to retirements, a decrease of \$198,309 in Services and Supplies due to a decrease in use of extra help and minor contract changes, and a decrease of \$1,503 in Other Charges due to reduced administrative allocation costs. The expenditure reduction is offset by a revenue reduction of \$90,581 due to delays in expanding acupuncture services related to the State budget, resulting in a \$104,715 decrease in General Fund contribution.

REVISED BUDGET DETAIL: CORE INVESTMENTS

BUDGET UNIT:	T UNIT: CORE Investments		395200		
	2020-21	2020-21	Recommended &	Change	
	Recommended	Supplemental	Supplemental	From	
	Budget	Request	Total	Recommended	
All Funds					
Total Revenues	\$0	\$0	\$0	\$0	
General Fund	\$4,405,000	(\$436,000)	\$3,969,000	(\$436,000)	
Total Financing	\$4,405,000	(\$436,000)	\$3,969,000	(\$436,000)	
Expenditures					
Other Charges	\$4,405,000	(\$436,000)	\$3,969,000	(\$436,000)	
Total Expenditures	\$4,405,000	(\$436,000)	\$3,969,000	(\$436,000)	

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund Contribution	(436,000)	(436,000)
		Total Financing	(436,000)	(436,000)
395200	74010	BARRIOS UNIDOS	(2,500)	(2,500)
	74015	CENTRAL COAST YMCA	(1,700)	(1,700)
	74016	COMMUNITY BRIDGES	(112,700)	(112,700)
	74017	COURT APPOINTED SPECIAL ADV	(8,500)	(8,500)
	74020	DIENTES COMMNTY DENTAL CLINIC	(14,400)	(14,400)
	74031		(8,800)	(8,800)
	74047	HOMELESS SERVICES CENTER	(14,500)	(14,500)
	74070	PAJARO VALLEY USD	(4,300)	(4,300)
	74072	PLANNED PARENTHOOD MAR MONTE	(6,700)	(6,700)
	74082	ENCOMPASS COMMUNITY SERVICES	(24,700)	(24,700)
	74085	SALUD PARA LA GENTE	(20,000)	(20,000)
	74087	SENIORS COUNCIL	(14,600)	(14,600)
	74092	VOLUNTEER CENTER	(9,900)	(9,900)
	74093	MONARCH SERVICES	(13,000)	(13,000)
	74094	SC COMMUNITY HEALTH CENTERS	(13,600)	(13,600)
	74095	BIG BROTHERS/BIG SISTERS	(5,500)	(5,500)
	75215	GREY BEARS	(9,500)	(9,500)
	75224	COMMUNITY ACTION BOARD	(42,700)	(42,700)
	75230	CONTRIB TO OTHER AGENCIES-OTH	(10,500)	(10,500)
	75255	CA RURAL LEGAL ASSISTANCE	(2,000)	(2,000)
	75267	ADVOCACY, INC	(4,400)	(4,400)
	75270	PACIFIC PRESCHOOL	(1,900)	(1,900)
	75271	PAJARO VALLEY CHILDREN'S CENTR	(2,500)	(2,500)
	75272	PARENTS CENTER	(1,500)	(1,500)
	75285	FAMILY SERVICE AGENCY	(12,100)	(12,100)
	75287	SENIOR NETWORK SERVICES	(2,000)	(2,000)
	75289	SENIOR CITIZENS ORG SLV	(1,500)	(1,500)
	75290	CABRILLO STROKE CENTER	(2,900)	(2,900)
	75292	SENIOR CITIZENS LEGAL SERVICE	(4,700)	(4,700)
	75293	SC TODDLER CARE CENTER	(3,700)	(3,700)
	75395	YWCA WATSONVILLE	(2,000)	(2,000)
	75601	ARTS COUNCIL SC	(2,600)	(2,600)
	75602	BOYS & GIRLS CLUB SC	(2,500)	(2,500)
	75603	CABRILLO COMMUNITY COLLEGE	(4,100)	(4,100)
	75604	DIVERSITY CENTER	(1,500)	(1,500)
	75605	FAMILIES IN TRANSITION	(5,500)	(5,500)
	75606	JANUS OF SC	(2,000)	(2,000)
	75607	MENTAL HEALTH CLIENT ACTION NE	(4,500)	(4,500)
	75608	NATIONAL ALLIANCE FOR MENTAL	(2,400)	(2,400)
	75609	NEW LIFE COMMUNITY SERVICES	(6,000)	(6,000)
	75610	PAJARO VALLEY PREVENTION	(21,300)	(21,300)
	75611	VISTA CENTER FOR THE BLIND	(1,500)	(1,500)
	75612	WALNUT AVE WOMENS CENTER	(2,800)	(2,800)
		Total Expenditures	(436,000)	(436,000)

REVISED ACCOUNTING DETAIL: CORE INVESTMENTS

Total Expenditures (436,000) (436,000)



HEALTH SERVICES AGENCY SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Total Revenues	174,752,166	185,653,124	6.2%	185,856,819	(203,695) 0.0%
General Fund	11,404,321	12,184,990	6.8%	10,966,489	(1,218,501) -10.0%
Other Funds	611,329	801,829	31.2%	801,829	0 0.0%
Total Financing	186,767,816	198,639,943	6.4%	197,625,137	(1,014,806) -0.5%
Total Expenditures	186,767,816	198,639,943	6.4%	197,625,137	(1,014,806) -0.5%
Funded Staffing	601.85	611.00	1.5%	596.90	(14.10) -2.3%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$1,014,806 in expenditures and a decrease of \$203,695 in revenues, resulting in a decrease of \$1,218,501 or 10% in General Fund contribution to address financial constraints, and no change in other funds.

SCHEDULE A

Schedule A provides an overview of the Health Services Agency (HSA) budget, reflected in detail in supplemental changes A-1 through A-6.

SCHEDULE A-1: ADMINISTRATION

HSA Administration provides for a decrease of \$10,374 in Salaries and Benefits due to retirements, a minor increase of \$1,808 in Services and Supplies, and a decrease of \$8,821 in IntraFund Transfers due to a reduction of administrative allocation to the HSA divisions. There are no revenue changes, resulting in a \$255 increase in General Fund contribution.

SCHEDULE A-2: CLINICS

HSA Clinics provides for a decrease of \$4,543 in Salaries and Benefits due to retirements, a decrease of \$198,309 in Services and Supplies due to a decrease in use of extra help and minor contract changes, and a decrease of \$1,503 in Other Charges due to reduced administrative allocation costs. The expenditure reduction is offset by a revenue reduction of \$90,581 due to delays in expanding acupuncture services related to the State budget, resulting in a \$104,715 decrease in General Fund contribution.

SCHEDULE A-3: PUBLIC HEALTH

HSA Public Health provides for an increase of \$474,522 in Salaries and Benefits due to positions added for COVID-19 response, a decrease of \$41,770 in Services and Supplies related to grant-funded costs and other minor changes, and a decrease of \$980 in Other Charges related to reduced administrative allocation costs. The expenditure increase of \$431,772 is offset by a revenue increase of \$548,761, largely due to use of one time funding from HSA's realignment trust, resulting in a \$116,989 decrease in General Fund contribution.

SCHEDULE A-4: BEHAVIORAL HEALTH

HSA Behavioral Health provides for a decrease of \$1,076,145 in Salaries and Benefits due to retirements, unfunding 8.5 full-time equivalent (FTE) positions, and deleting 3.0 FTE positions. A decrease of \$170,218 in Services and Supplies is due to elimination of 30% of the Pathways program, and reallocation of minor charges, and a decrease of \$5,578 in Other Charges is related to reduced administrative allocation costs. The expenditure reduction of \$1,251,941 is offset by a revenue reduction of \$317,598 due to reduced State and federal funding, and the use of one-time funds from the Intergovernmental Transfer Trust, resulting in a \$934,343 decrease in General Fund contribution.

SCHEDULE A-5: BENEFITS

HSA Benefits provides for a \$302 decrease in expenditures and no change in revenues, resulting in a \$302 decrease in General Fund contribution.

SCHEDULE A-6: ENVIRONMENTAL HEALTH

HSA Environmental Health provides for an increase of \$1,060 in Salaries and Benefits due to one retirement and offsetting changes, and a decrease of \$354 in Other Charges due to reduced administrative allocation costs. The expenditure reduction of \$706 is offset by a revenue increase of \$63,113 from one-time funds from CSA-12, resulting in a \$62,407 decrease in General Fund contribution, and no change in other Environmental Health funds.

STAFFING

Funded staffing is reduced by 14.1 FTE positions, including 14.6 FTE positions due to planned retirements, and various changes that result in a net increase of 0.5 FTE positions. In the combined Proposed and Revised Budgets 15.5 FTE Behavioral Health positions are either unfunded or transferred to other HSA divisions, including 4.0 FTE positions that are transferred to Public Health to support the response to COVID-19.

OPERATIONAL IMPACTS

HSA is striving to meet community needs on several fronts as the Santa Cruz County community responds to and recovers from the COVID-19 pandemic. HSA services rely heavily on State realignment (sales tax and vehicle license fees) and Mental Health Services Act (MHSA) funding (tax on incomes greater than \$1 million), both of which project to be heavily impacted by the economic recession. To make up for lost revenue, one-time funds in the amount of \$4,663,184 are allocated, primarily in behavioral health services. In addition, realignment revenues are budgeted at status quo, and the Last Day report will transfer realignment revenue losses, offset by the State realignment backfill.

HSA and its community providers are prioritizing mandated services, and utilizing one-time funding to maintain critical community health supports. HSA will continue to look for opportunities to invest in long-term, regenerative solutions to meet growing needs, especially in mental health and substance use.

REVISED BUDGET DETAIL: HEALTH SERVICES

BUDGET UNIT:

36

All Funds	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Taxes	\$959,400	\$0	\$959,400	\$0
Licenses & Permits	\$2,591,070	\$0	\$2,591,070	\$0
Fines & Assessments	\$239,669	\$0	\$239,669	\$0
Use of Money	\$470,427	\$0	\$470,427	\$0
Intergovernmental	\$103,521,828	(\$411,729)	\$103,110,099	(\$411,729)
Charges for Services	\$55,537,980	(\$66,842)	\$55,471,138	(\$66,842)
Miscellaneous	\$12,722,661	\$133,505	\$12,856,166	\$133,505
Other Financing	\$9,610,089	\$548,761	\$10,158,850	\$548,761
Total Revenues	\$185,653,124	\$203,695	\$185,856,819	\$203,695
General Fund	\$12,184,990	(\$1,218,501)	\$10,966,489	(\$1,218,501)
Other Funds	\$801,829	\$0	\$801,829	\$0
Total Financing	\$198,639,943	(\$1,014,806)	\$197,625,137	(\$1,014,806)
Expenditures				
Salaries and Benefits	\$89,188,838	(\$606,317)	\$88,582,521	(\$606,317)
Services and Supplies	\$86,530,577	(\$408,489)	\$86,122,088	(\$408,489)
Other Charges	\$29,548,217	(\$8,821)	\$29,539,396	(\$8,821)
Fixed Assets	\$196,135	\$0	\$196,135	\$0
Other Financing Uses	\$11,414,526	\$0	\$11,414,526	\$0
Subtotal	\$216,878,293	(\$1,023,627)	\$215,854,666	(\$1,023,627)
IntraFund Transfers	(\$18,238,350)	\$8,821	(\$18,229,529)	\$8,821
Total Expenditures	\$198,639,943	(\$1,014,806)	\$197,625,137	(\$1,014,806)

REVISED BUDGET PROGRAM IMPACTS

Summary of Major Recommended Changes by Program

Program Description	Recommended Budget Changes		Revised Budget Changes			
	Impact on Services		Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Administration	n					
General Administration	Consolidation of IT staff, host county for MAA program	0.20		Reduced admin allocation; Retirement of 1.0 FTE IT staff	(1.00)	255
Clinics						
Administration	Reduced administrative medical positions and increased patient revenue		(\$1,095,107)	Minor changes; retirement of 1.0 Medical Billing Tech	(1.00)	(59,536)
	Increased Clinic Outpatient Fees		(\$83,082)	Decrease in Hub and Spoke Revenues		40,349
Emeline Clinic	Realigning revenue projections based on actuals		\$1,134,734	Minor reductions in services and supplies		(170,574)
	Increased staffing costs		\$711,860			
Watsonville Clinic	Expansion of acupuncture services, increased patient revenue		(\$1,077,173)	Increased Care-Based Incentives Revenue		(75,044)
	Minor reductions in Services and Supplies		(\$230,329)	Minor reductions in Services and Supplies		(63,466)
	HVAC and medical suite improvements		\$185,667			
HPHP Clinic	Increased State and federal grants, including mobile health van, and Outpatient Clinic Fees		(\$409,219)	Decreased Clinic Outpatient Services		125,275
	Reduced medical positions and increase for Clinic Medical Van		(\$891,124)	Minor increase in Services and Supplies		37,781
Public Health						
Administration	Miscellaneous funding changes, and shift of positions to substance use and clinics	(4.37)	\$194,180	Increased state and federal revenue for disaster response. Retirement of .6 FTE and add 1.0 FTE Admin position	0.40	(511,352)
Field Nursing	Increased State and federal funding		(\$263,152)	Increased staffing for	3.00	423,797
Syringe Services	Increased services and litter monitoring		(\$9,396)			
90						

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program Description	Recommended Budget Changes		Revised Budget Changes			
	Impact on Services		Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Public Health						
Therapy Services	Increased revenue for services		(\$382,814)	Minor increase in Salaries and Benefits		28,775
Emergency Medical Services	Increased State and federal funding		(\$38,617)	Decreased services and supplies for Physician Services		(58,207)
Behavioral He	alth					
Administration	Increased general fund allocated to Behavioral Health to cover contract increases; 5.5 FTE net positions transferred to other divisions to support operations	4.55	(\$1,498,506)	Minor impacts on services; Delete 3.25 FTE vacant admin positions, Retirement of 3.0 FTE positions	(6.25)	31,122
Quality Assurance	Increased staff to comply with State and federal guidelines; 3.0 FTE added to comply with new managed care rules	3.00	\$593,839	Minor changes, unfund vacant position; no impact on services	(0.50)	(64,951)
Children's Mental Health	Increased staffing and services costs for existing staff		\$396,065	Retirement of 2.0 FTE in September	(2.00)	(322,974)
Adult Mental Health	Increased staffing and services costs for existing staff		\$1,168,518	Minor changes, unfund vacant positions; no impact on services	(1.75)	(123,983)
HOPES	Staff will be able to absorb current caseload with allocated staff		(\$160,289)	Retirement of 2.0 FTE in September. Work will continue, caseload capacity will adjust to the available resources	(2.00)	(130,927)
Inpatient Psychiatric Services	Increased costs associated with higher utilization of mandatory inpatient services		\$1,577,621			
Behavioral Health Contracts	Increased costs of \$1.6M offset by use of one-time funds		\$95,468	Minor changes due to service delivery under COVID-19		165,146

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program Description	Recommended Budget Changes		Revised Budget Changes			
	Impact on Services		Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Behavioral He	alth					
Public Guardian	4.0 FTE positions added in 2019-20 Supplemental Budget	4.00	(\$377)	Unfunded vacant positions	(2.00)	(215,565)
Substance Use Disorder Services	Increased costs of \$4.5M offset by use of one-time funds; Staff added mid-year to support program requirements		\$2,505,895	Limited changes due to service delivery under COVID-19		(197,157)
Behavioral Health Prevention	Transfer 4.0 FTE Staff from Public Health Division	4.00	\$487,055	Minor increase in Salaries and Benefits due to position changes		26,089
Benefits						
Medicruz	Minor increase results in no program changes		\$45,517	Minor changes		(3,131)
Whole Person Care	Reduction due to Whole Person Care pilot ending in December 2020	(2.00)	(\$2,141,114)	Minor changes		77
Environmenta	l Health					
Administration	Minor changes to support current staff	(1.10)	\$139,870	No change		
Water Resources	Increases in service fees to support current services		(\$254,780)	Increase in use of one- time funds to support current services; retirement of 1.0 FTE	. (1.00)	(101,070)
Hazardous Materials	Increases in service fees to support current services		(\$19,292)	Minor changes		132
Site Mitigation	Minor changes to support current staff		\$26,554	Minor changes		39
Consumer Protection	Minor changes to support current staff		(\$1,828)	Minor changes		192
Land Use	Minor changes to support current staff		(\$14,544)	Minor changes		161
Total General	Fund	9.15	\$780,669		14.10	(\$1,218,501)

*Net cost/(savings) compared with Projected 2020-21 Budget **Net cost/(savings) compared to Proposed 2020-21 Budget

REVISED BUDGET PROGRAM IMPACTS CONT'D

Program Description	Recommended Budget Changes			Revised Budget Changes		
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Environmenta	l Health Other Funds					
CSA 12	Increase in additional expenses is related to the completion and implementation of the Local Area Management Plan (LAMP).		\$123,918	No change		
Fish and Game	Minor changes to support current services		\$2,900	No change		
Flood Control Zone 4	Changes in FY 20/21 are due to modifications in grant priorities in FY 19/20.		\$63,682	No change		
Total Other Fu	nds	0.00	\$190,500		0.00	\$0

*Net cost/(savings) compared with Projected 2020-21 Budget **Net cost/(savings) compared to Recommended 2020-21 Budget

REVISED BUDGET DETAIL: ADMINISTRATION

BUDGET UNIT:

3601 - ADMINISTRATION

Schedule A-1

All Funds	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Fines & Assessments	\$179,887	\$0	\$179,887	\$0
Intergovernmental	\$8,052,861	\$0	\$8,052,861	\$0
Charges for Services	\$2,979,869	\$0	\$2,979,869	\$0
Miscellaneous	\$6,066,585	\$0	\$6,066,585	\$0
Total Revenues	\$17,279,202	\$0	\$17,279,202	\$0
General Fund	\$1,301,218	\$255	\$1,301,473	\$255
Total Financing	\$18,580,420	\$255	\$18,580,675	\$255
Expenditures				
Salaries and Benefits	\$6,429,692	(\$10,374)	\$6,419,318	(\$10,374)
Services and Supplies	\$7,734,230	\$1,808	\$7,736,038	\$1,808
Other Charges	\$6,593,241	\$0	\$6,593,241	\$0
Other Financing	\$10,757,175	\$0	\$10,757,175	\$0
Subtotal	\$31,514,338	(\$8,566)	\$31,505,772	(\$8,566)
IntraFund Transfers	(12,933,918)	8,821	(12,925,097)	8,821
Total Expenditures	\$18,580,420	\$255	\$18,580,675	\$255

GL Key	GL Obj Key	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund	255	255
		Total Financing	\$255	\$255
360110	53015	UNEMPLOYMENT INSURANCE	14	14
360110	54010	WORKERS COMPENSATION INSURANCE	246	246
360110	61220	TELECOM SERVICES	1,590	1,590
360110	62325	DATA PROCESSING SERVICES	218	218
360110	95560	TRNSFRS OTH AGENCY DEPTS	(2,029)	(2,029)
360111	53015	UNEMPLOYMENT INSURANCE	22	22
360111	54010	WORKERS COMPENSATION INSURANCE	367	367
360111	95560	TRNSFRS OTH AGENCY DEPTS	(329)	(329)
360112	51000	REGULAR PAY	(10,727)	(10,727)
360112	52010	OASDI	(821)	(821)
360112	52015	PERS	(2,778)	(2,778)
360112	53010	EMPLOYEE INSURANCE & BENEFITS	2,861	2,861
360112	53015	UNEMPLOYMENT INSURANCE	16	16
360112	54010	WORKERS COMPENSATION INSURANCE	269	269
360112	95560	TRNSFRS OTH AGENCY DEPTS	11,223	11,223
360113	53015	UNEMPLOYMENT INSURANCE	1	1
360113	54010	WORKERS COMPENSATION INSURANCE	25	25
360113	95560	TRNSFRS OTH AGENCY DEPTS	(22)	(22)
360120	53015	UNEMPLOYMENT INSURANCE	6	6
360120	54010	WORKERS COMPENSATION INSURANCE	98	98
360122	53015	UNEMPLOYMENT INSURANCE	1	1
360122	54010	WORKERS COMPENSATION INSURANCE	25	25
360122	95560	TRNSFRS OTH AGENCY DEPTS	(21)	(21)
		Total Expenditures	\$255	\$255

REVISED ACCOUNTING DETAIL: ADMINISTRATION

REVISED STAFFING DETAIL: ADMINISTRATION

	Position					Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
360112	DD5001AA	IT APP DEV/SUP ANL IV	(1.00)	Delete	Vacant	(188,925)
360112	DD2003AA	IT APP DEV/SUP ANL II	(1.00)	Delete	Vacant	(157,428)
360112	DD3999AA	IT APP DEV/SUP ANL III	1.00	Add	Vacant	167,444
360112	DD3991AA	IT APP DEV/SUP ANL III	1.00	Add	Vacant	167,444
360112	TT2001AA	IT SUPP SVCS ANLST II	(1.00)	Delete	Unfunded	0
360110	US3991AA	DEPTL ADMIN ANALYST	1.00	Add/Unfund	Retire by 9/5	0
360112	TT2003AA	IT SUPP SVCS ANLST II	(1.00)	Unfund	Retire by 9/5	(130,159)

Total (1.00)

REVISED BUDGET DETAIL: CLINICS

BUDGET UNIT:	3610 - CLINIC SERVICES			Schedule A-2	
All Funds	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended	
Intergovernmental Charges for Services	\$5,139,793 \$39,322,325	\$4,682 (\$129,958)	\$5,144,475 \$39,192,367	\$4,682 (\$129,958)	
Miscellaneous	\$1,644,610	\$34,695	\$1,679,305	\$34,695	
Total Revenues	\$46,106,728	(\$90,581)	\$46,016,147	(\$90,581)	
General Fund	(\$1,388,919)	(\$104,715)	(\$1,493,634)	(\$104,715)	
Total Financing	\$44,717,809	(\$195,296)	\$44,522,513	(\$195,296)	
Expenditures					
Salaries and Benefits	\$25,909,399	\$4,542	\$25,913,941	\$4,542	
Services and Supplies	\$6,461,225	(\$198,308)	\$6,262,917	(\$198,308)	
Other Charges	\$2,564,870	(\$1,530)	\$2,563,340	(\$1,530)	
Fixed Assets	\$196,135	\$0	\$196,135	\$0	
Other Financing Uses	\$200,000	\$0	\$200,000	\$0	
Subtotal	\$35,331,629	(\$195,296)	\$35,136,333	(\$195,296)	
IntraFund Transfers	\$9,386,180	\$0	\$9,386,180	\$0	
Total Expenditures	\$44,717,809	(\$195,296)	\$44,522,513	(\$195,296)	

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Obj Key	Description	Request	Recommend
361950	40954	FED	4,682	4,682
361951	41675	OUTPATIENT CLINIC FEES	(129,958)	(129,958)
361241	42384	OTHER REVENUE	(40,349)	(40,349)
361341	42384	OTHER REVENUE	75,044	75,044
		General Fund	(104,715)	(104,715)
		Total Financing	(\$195,296)	(\$195,296)
361100	53015	UNEMPLOYMENT INSURANCE	21	21
361100	54010	WORKERS COMPENSATION INSURANCE	352	352
361100	61220	TELECOM SERVICES	1,590	1,590
361100	62325	DATA PROCESSING SERVICES	218	218
361100	75330	HSA COST ALLOCATION	(1,536)	(1,536)
361100	75331	HSA COST ALLOCATION	6	6
361112	53015	UNEMPLOYMENT INSURANCE	17	17
361112	54010	WORKERS COMPENSATION INSURANCE	294	294
361231	53015	UNEMPLOYMENT INSURANCE	15	15
361231	54010	WORKERS COMPENSATION INSURANCE	249	249
361231	62374	PHYSICIAN SERVICES	(97,500)	(97,500)
361231	62826	EDUCATION AND/OR TRAINING	(10,000)	(10,000)
361241	53015	UNEMPLOYMENT INSURANCE	44	44
361241	54010	WORKERS COMPENSATION INSURANCE	723	723
361241	61220	TELECOM SERVICES	795	795
361241	62325	DATA PROCESSING SERVICES	109	109
361250	53015	UNEMPLOYMENT INSURANCE	6	6
361250	54010	WORKERS COMPENSATION INSURANCE	100	100
361250	61915	LABORATORY FEES	(1,500)	(1,500)
361250	62357	LAB & DIAGNOSTIC SVCS	(30,000)	(30,000)
361250	62381	PROF & SPECIAL SERV	(19,000)	(19,000)
361260	53015	UNEMPLOYMENT INSURANCE	1	(,)
361260	54010	WORKERS COMPENSATION INSURANCE	25	25
361260	62374	PHYSICIAN SERVICES	(15,000)	(15,000)
361331	53015	UNEMPLOYMENT INSURANCE	21	21
316331	54010	WORKERS COMPENSATION INSURANCE	338	338
361331	62374	PHYSICIAN SERVICES	(35,000)	(35,000)
361331	62826	EDUCATION AND/OR TRAINING	(10,000)	(10,000)
361341	53015	UNEMPLOYMENT INSURANCE	56	56
361341	54010	WORKERS COMPENSATION INSURANCE	929	929
361341	61220	TELECOM SERVICES	795	795
361341	62325	DATA PROCESSING SERVICES	109	109
361350	53015	UNEMPLOYMENT INSURANCE	4	4
361350	54010	WORKERS COMPENSATION INSURANCE	\$56	56
361350	62357	LAB & DIAGNOSTIC SVCS	(5,000)	(5,000)
361350	62381	PROF & SPECIAL SERV	(19,000)	(19,000)
361360	53015	UNEMPLOYMENT INSURANCE	(==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(==,==0)
202000			1	-

REVISED ACCOUNTING DETAIL: CLINICS

REVISED ACCOUNTING DETAIL: CLINICS CONT'D

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Obj Key	Description	Request	Recommend
361360	54010	WORKERS COMPENSATION INSURANCE	25	25
361360	62374	PHYSICIAN SERVICES	3,000	3,000
361920	53015	UNEMPLOYMENT INSURANCE	3	3
361920	54010	WORKERS COMPENSATION INSURANCE	37	37
361950	53015	UNEMPLOYMENT INSURANCE	30	30
361950	54010	WORKERS COMPENSATION INSURANCE	484	484
361950	62367	MEDICAL SERVICES	(8,924)	(8,924)
361950	62610	RENTS/LEASES	46,000	46,000
361951	53015	UNEMPLOYMENT INSURANCE	4	4
361951	54010	WORKERS COMPENSATION INSURANCE	58	58
361233	53015	UNEMPLOYMENT INSURANCE	21	21
361233	54010	WORKERS COMPENSATION INSURANCE	336	336
361333	53015	UNEMPLOYMENT INSURANCE	11	11
361333	54010	WORKERS COMPENSATION INSURANCE	190	190
361933	53015	UNEMPLOYMENT INSURANCE	6	6
361933	54010	WORKERS COMPENSATION INSURANCE	85	85
		Total Expenditures	(\$195,296)	(\$195,296)

REVISED STAFFING DETAIL: CLINICS

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
361951	NW79999AA	MEDICAL ASSISTANT	0.00	Delete	Unfunded	0
361112	CH4032AA	MEDICAL BILLING TECH	(1.00)	Unfund	Retire by 9/	5 (106,407)
					-	

Total (1.00)

REVISED BUDGET DETAIL: PUBLIC HEALTH

BUDGET UNIT:

3620 - PUBLIC HEALTH

Schedule A-3

All Funds	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Licenses & Permits	\$82,000	\$0	\$82,000	\$0
Fines & Assessments	\$82,100	\$0	\$82,100	\$0
Intergovernmental	\$8,260,234	\$0	\$8,260,234	\$0
Charges for Services	\$518,529	\$0	\$518,529	\$0
Miscellaneous	\$207,802	\$0	\$207,802	\$0
Other Financing	\$6,917,506	\$548,761	\$7,466,267	\$548,761
Total Revenues	\$16,068,171	\$548,761	\$16,616,932	\$548,761
General Fund	\$1,169,873	(\$116,989)	\$1,052,884	(\$116,989)
Total Financing	\$17,238,044	\$431,772	\$17,669,816	\$431,772
Expenditures				
Salaries and Benefits	\$12,085,760	\$474,522	\$12,560,282	\$474,522
Services and Supplies	\$2,206,379	(\$41,770)	\$2,164,609	(\$41,770)
Other Charges	\$3,177,376	(\$980)	\$3,176,396	(\$980)
Subtotal	\$17,469,515	\$431,772	\$17,901,287	\$431,772
IntraFund Transfers	(\$231,471)	<i>\$0</i>	(\$231,471)	\$0
Total Expenditures	\$17,238,044	\$431,772	\$17,669,816	\$431,772

			2020-21 Supplemental	2020-21 Supplemental
GL Key	<u>GL Obj Key</u>	Description	Request	Recommend
362100	42462	OPERATING TRANSFER IN	548,761	548,761
002100	12102	General Fund	(116,989)	(116,989)
			((,,
		Total Financing	\$431,772	\$431,772
362010	51000	REGULAR PAY	1,605	1,605
362010	52010	OASDI	123	123
362010	52015	PERS	(21,880)	(21,880)
362010	53010	EMPLOYEE INSURANCE & BENEFITS	10,868	10,868
362010	53015	UNEMPLOYMENT INSURANCE	4	4
362010	54010	WORKERS COMPENSATION INSURANCE	73	73
362010	62374	PHYSICIAN SERVICES	(49,000)	(49,000)
362100	51000	REGULAR PAY	93,154	93,154
362100	52010	OASDI	7,126	7,126
362100	53010	EMPLOYEE INSURANCE & BENEFITS	21,087	21,087
362100	53015	UNEMPLOYMENT INSURANCE	146	146
362100	54010	WORKERS COMPENSATION INSURANCE	2,418	2,418
362100	61220	TELECOM SERVICES	1,590	1,590
362100	62325	DATA PROCESSING SERVICES	218	218
362100	75330	HSA COST ALLOCATION	(985)	(985)
362100	75331	HSA COST ALLOCATION	5.00	5
362110	53015	UNEMPLOYMENT INSURANCE	5	5
362110	54010	WORKERS COMPENSATION INSURANCE	81	81
362200	51000	REGULAR PAY	287,512	287,512
362200	51040	DIFFERENTIAL PAY	2,614	2,614
362200	52010	OASDI	22,195	22,195
362200	53010	EMPLOYEE INSURANCE & BENEFITS	38,251	38,251
362200	53015	UNEMPLOYMENT INSURANCE	439	439
362200	54010	WORKERS COMPENSATION INSURANCE	7,263	7,263
362200	61220	TELECOM SERVICES	4,770	4,770
362200	62325	DATA PROCESSING SERVICES	654	654
362300	53015	UNEMPLOYMENT INSURANCE	11	11
362300	54010	WORKERS COMPENSATION INSURANCE	183	183
362310	53015	UNEMPLOYMENT INSURANCE	1	1
362310	54010	WORKERS COMPENSATION INSURANCE	27	27
362501	53015	UNEMPLOYMENT INSURANCE	5	5
362300	53015	UNEMPLOYMENT INSURANCE	11	11
362300	54010	WORKERS COMPENSATION INSURANCE	183	183
362310	51000	REGULAR PAY	(902)	(902)
362310	52010	OASDI	(69)	(69)
362310	52015	PERS	(234)	(234)
362310	53010	EMPLOYEE INSURANCE & BENEFITS	(2,275)	(2,275)
362310	53015	UNEMPLOYMENT INSURANCE	1	
362310	54010 E201E	WORKERS COMPENSATION INSURANCE	27	27
362501	53015	UNEMPLOYMENT INSURANCE	5	5

REVISED ACCOUNTING DETAIL: PUBLIC HEALTH

REVISED ACCOUNTING DETAIL: PUBLIC HEALTH CONT'D

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Obj Key	Description	Request	Recommend
362501	54010	WORKERS COMPENSATION INSURANCE	81	81
362503	53015	UNEMPLOYMENT INSURANCE	10	10
362503	54010	WORKERS COMPENSATION INSURANCE	170	170
362750	53015	UNEMPLOYMENT INSURANCE	25	25
362750	54010	WORKERS COMPENSATION INSURANCE	409	409
362800	53015	UNEMPLOYMENT INSURANCE	17	17
362800	54010	WORKERS COMPENSATION INSURANCE	294	294
362851	53015	UNEMPLOYMENT INSURANCE	7	7
362851	54010	WORKERS COMPENSATION INSURANCE	122	122
362960	53015	UNEMPLOYMENT INSURANCE	4	4
362960	54010	WORKERS COMPENSATION INSURANCE	70	70
362851	54010	WORKERS COMPENSATION INSURANCE	122	122
362960	53015	UNEMPLOYMENT INSURANCE	4	4
362960	54010	WORKERS COMPENSATION INSURANCE	71	71
		Total Expenditures	\$431,772	\$431,772

REVISED STAFFING DETAIL: PUBLIC HEALTH

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
-		EMERGENCY MEDICAL				
362010	EM6999AA	SERVICES PROGRAM				
		COORDINATOR	(1.00)	Delete	Vacant	(130,651)
362200	PJ7999AA	SR HEALTH SVCS MGR	1.00	Add	Vacant	157,353
362200	UR1019AA	ADMIN AIDE	1.00	Add	Vacant	88,892
362200	FF5999AA	IT BUS SYS ANALYST	1.00	Add	Vacant	101,713
362010	US5999AA	SR DEPTL ADMIN ANALYST	1.00	Add	Vacant	121,367
362100	US5991AA	SR DEPTL ADMIN ANALYST	1.00	Add	Vacant	121,367
362310	SK5130TA	SR MH CLIENT SPECIALST	(0.15)	Unfund	Retire by 9/5	(18,787)
362300	SK5130TA	SR MH CLIENT SPECIALST	(0.45)	Unfund	Retire by 9/5	(67,925)

Total 3.40

REVISED BUDGET DETAIL: BEHAVIORAL HEALTH

BUDGET UNIT:

3640 - BEHAVIORAL HEALTH

Schedule A-4

	2020-21 Recommended	2020-21 Supplemental	Recommended & Supplemental	Change From
All Funds	Budget	Request	Total	Recommended
Fines & Assessments	\$108,605	\$0	\$108,605	\$0
Use of Money	\$241,701	\$0	\$241,701	\$0
Intergovernmental	\$76,345,110	(\$416,411)	\$75,928,699	(\$416,411)
Charges for Services	\$7,350,671	\$0	\$7,350,671	\$0
Miscellaneous	\$3,847,749	\$98,810	\$3,946,559	\$98,810
Other Financing	\$892,583	\$0	\$892,583	\$0
Total Revenues	\$88,786,419	(\$317,601)	\$88,468,818	(\$317,601)
General Fund	\$12,154,343	(\$934,343)	\$11,220,000	(\$934,343)
Total Financing	\$100,940,762	(\$1,251,944)	\$99,688,818	(\$1,251,944)
Expenditures				
Salaries and Benefits	\$38,367,272	(\$1,076,148)	\$37,291,124	(\$1,076,148)
Services and Supplies	\$60,678,030	(\$170,218)	\$60,507,812	(\$170,218)
Other Charges	\$16,100,954	(\$5,578)	\$16,095,376	(\$5,578)
Other Financing Uses	\$427,351	\$0	\$427,351	\$0
Subtotal	\$115,573,607	(\$1,251,944)	\$114,321,663	(\$1,251,944)
IntraFund Transfers	(\$14,632,845)	\$0	(\$14,632,845)	\$0
Total Expenditures	\$100,940,762	(\$1,251,944)	\$99,688,818	(\$1,251,944)

CL Koy	GL Obj Key	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
GL Key	GI ODJ Key		Request	Keconiniena
363101	40624	ST-SHORT/DOYLE MEDICAL FED	(416,411)	(416,411)
364042	42384	OTHER REVENUE	98,810	98,810
		General Fund	(934,343)	(934,343)
		Total Financing	(\$1,251,944)	(\$1,251,944)
		-		
363101	51000	REGULAR PAY	(68,876)	(68,876)
363101	51040	DIFFERENTIAL PAY	(2,575)	(2,575)
363101	52010	OASDI	(5,466)	(5,466)
363101	52015	PERS	(18,506)	(18,506)
363101	53010	EMPLOYEE INSURANCE & BENEFITS	(13,227)	(13,227)
363101	53015	UNEMPLOYMENT INSURANCE	(126)	(126)
363101	54010	WORKERS COMPENSATION INSURANCE	(2,086)	(2,086)
363101	61220	TELECOM SERVICES	(1,586)	(1,586)
363101	62325	DATA PROCESSING SERVICES	(218)	(218)
363101	75330	HSA COST ALLOCATION	(4,455)	(4,455)
363101	75331	HSA COST ALLOCATION	10	10
363102	51000	REGULAR PAY	(147,406)	(147,406)
363102	52010	OASDI	(11,277)	(11,277)
363102	52015	PERS	(38,178)	(38,178)
363102	53010	EMPLOYEE INSURANCE & BENEFITS	(32,416)	(32,416)
363102	53015	UNEMPLOYMENT INSURANCE	(295)	(295)
363102	54010	WORKERS COMPENSATION INSURANCE	(4,876)	(4,876)
363102	61220	TELECOM SERVICES	(1,590)	(1,590)
363102	62325	DATA PROCESSING SERVICES	(218)	(218)
363103	53015	UNEMPLOYMENT INSURANCE	2	2
363103	54010	WORKERS COMPENSATION INSURANCE	30	30
363104	51000	REGULAR PAY	(39,682)	(39,682)
363104	51040	DIFFERENTIAL PAY	(930)	(930)
363104	52010	OASDI	(3,107)	(3,107)
363104	52015	PERS	(10,518)	(10,518)
363104	53010	EMPLOYEE INSURANCE & BENEFITS	(9,904)	(9,904)
363104	53015	UNEMPLOYMENT INSURANCE	(46)	(46)
363104	54010	WORKERS COMPENSATION INSURANCE	(764)	(764)
363105	53015	UNEMPLOYMENT INSURANCE	22	22
363105	54010	WORKERS COMPENSATION INSURANCE	372	372
363111	53015	UNEMPLOYMENT INSURANCE	5	5
363111	54010	WORKERS COMPENSATION INSURANCE	81	81
363112	53015	UNEMPLOYMENT INSURANCE	11	11
363112	54010	WORKERS COMPENSATION INSURANCE	175	175

REVISED ACCOUNTING DETAIL: BEHAVIORAL HEALTH

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Obj Key	Description	Request	Recommend
363113	53015	UNEMPLOYMENT INSURANCE	4	4
363113	54010	WORKERS COMPENSATION INSURANCE	59	59
363114	53015	UNEMPLOYMENT INSURANCE	17	17
363114	54010	WORKERS COMPENSATION INSURANCE	283	283
363115	53015	UNEMPLOYMENT INSURANCE	7	100
363115	54010	WORKERS COMPENSATION INSURANCE	117	117
363117	53015	UNEMPLOYMENT INSURANCE	30	30
363117	54010	WORKERS COMPENSATION INSURANCE	486	486
363119	53015	UNEMPLOYMENT INSURANCE	10	10
363119	54010	WORKERS COMPENSATION INSURANCE	159	159
363120	51000	REGULAR PAY	(130,491)	(130,491)
363120	52010	OASDI	(9,983)	(9,983)
363120	52015	PERS	(33,798)	(33,798)
363120	53010	EMPLOYEE INSURANCE & BENEFITS	(19,808)	(19,808)
363120	53015	UNEMPLOYMENT INSURANCE	(271)	(271)
363120	54010	WORKERS COMPENSATION INSURANCE	(4,486)	(4,486)
363120	61220	TELECOM SERVICES	(1,100)	(1,100)
363120	62325	DATA PROCESSING SERVICES	(218)	(218)
363121	53015	UNEMPLOYMENT INSURANCE	6	6
363121	54010	WORKERS COMPENSATION INSURANCE	90	90
363122	53015	UNEMPLOYMENT INSURANCE	12	12
363122	54010	WORKERS COMPENSATION INSURANCE	195	195
363124	53015	UNEMPLOYMENT INSURANCE	8	8
363124	54010	WORKERS COMPENSATION INSURANCE	135	135
363125	53015	UNEMPLOYMENT INSURANCE	17	17
363125	54010	WORKERS COMPENSATION INSURANCE	276	276
363130	53015	UNEMPLOYMENT INSURANCE	7	
363130	54010	WORKERS COMPENSATION INSURANCE	105	105
363141	53015	UNEMPLOYMENT INSURANCE	61	61
363141	54010	WORKERS COMPENSATION INSURANCE	1,008	1,008
363144	51000	REGULAR PAY	(43,402)	(43,402)
363144	52010	OASDI	(3,320)	(3,320)
363144	52015	PERS	(11,241)	(11,241)
363144	53010	EMPLOYEE INSURANCE & BENEFITS	(3,936)	(3,936)
363144	53015	UNEMPLOYMENT INSURANCE	(74)	(74)
363144	54010	WORKERS COMPENSATION INSURANCE	(1,210)	(1,210)
363173	53015	UNEMPLOYMENT INSURANCE	36	36
363173	54010	WORKERS COMPENSATION INSURANCE	587	587
363174	51000	REGULAR PAY	(63,010)	(63,010)
363174	52010	OASDI	(4,820)	(4,820)
363174	52015	PERS	(16,320)	(16,320)
363174	53010	EMPLOYEE INSURANCE & BENEFITS	(9,904)	(9,904)
363174	53015	UNEMPLOYMENT INSURANCE	(136)	(136)
363174	54010	WORKERS COMPENSATION INSURANCE	(2,249)	(2,249)
363210	62367	MEDICAL SERVICES	(164,798)	(164,798)
104				

REVISED ACCOUNTING DETAIL: BEHAVIORAL HEALTH CONT'D

GL Key	GL Obj Key	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
363320	51000	REGULAR PAY	(165,246)	(165,246)
363320	52010	OASDI	(12,641)	(105,240) (12,641)
363320	52015	PERS	(42,799)	(42,799)
363320	53010	EMPLOYEE INSURANCE & BENEFITS	(42,199)	(23,626)
363320	53015	UNEMPLOYMENT INSURANCE	(265)	(265)
363320	54010	WORKERS COMPENSATION INSURANCE	(4,375)	(4,375)
364012	51000	REGULAR PAY	(57,430)	,
364012	52010	OASDI	-\$4,393	(57,430)
364012	52010 52015	PERS	-	(4,393)
364012 364012	53010	-	(14,874)	(14,874)
		EMPLOYEE INSURANCE & BENEFITS	(10,358)	(10,358)
364012	53015	UNEMPLOYMENT INSURANCE	(124)	(124)
364012	54010	WORKERS COMPENSATION INSURANCE	(2,054)	(2,054)
364012	75330	HSA COST ALLOCATION	(1,135)	(1,135)
364022	51000	REGULAR PAY	46,329	46,329
364022	52010	OASDI	3,544	3,544
364022	52015	PERS	(19,501)	(19,501)
364022	53010	EMPLOYEE INSURANCE & BENEFITS	(4,412)	(4,412)
364022	53015	UNEMPLOYMENT INSURANCE	7	7
364022	54010	WORKERS COMPENSATION INSURANCE	122	122
364032	53015	UNEMPLOYMENT INSURANCE	15	15
364032	54010	WORKERS COMPENSATION INSURANCE	242	242
		Total Expenditures	(\$1,251,944)	(\$1,251,944)

REVISED ACCOUNTING DETAIL: BEHAVIORAL HEALTH CONT'D

REVISED STAFFING DETAIL: BEHAVIORAL HEALTH

	Position			T (*	G ()	Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
363120	PG5127AA	CLINIC NURSE II	(1.00)	Delete	Vacant	(119,099)
363102	UB4005AB	ACCOUNTANT II	(1.00)	Delete	Vacant	(123,579)
363101	UR1019AA	ADMIN AIDE	(1.00)	Delete	Vacant	(106,075)
364022	XA5004AA	ASSOC HUM SVCS ANALYST	(1.00)	Delete	Vacant	(114,630)
364022	PJ6999AA	HEALTH SERVICES MGR	1.00	Add	Vacant	140,590
363102	CH4028AA	MEDICAL BILLING TECH	(1.00)	Unfund	Retire by 9/5	(85,064)
364012	CH4041AA	MEDICAL BILLING TECH	(1.00)	Unfund	Retire by 9/5	(87,055)
363125	NM6007AA	HLTH CLIENT BENEFT REP	(1.00)	Unfund	Retire by 9/5	(116,419)
363174	NP5309AA	MH CLIENT SPECIALIST	(1.00)	Unfund	Retire by 9/5	(94,054)
363120	NW7073AA	MEDICAL ASSISTANT	(1.00)	Unfund	Retire by 9/5	(74,981)
363102	SC4002AA	MH FEE CLERK	(0.25)	Unfund	Retire by 9/5	(20,634)
363144	SC4002AA	MH FEE CLERK	(0.75)	Unfund	Retire by 9/5	(61,899)
363125	SK5017AA	MH CLIENT SPECIALIST	(1.00)	Unfund	Retire by 9/5	(118,025)
363119	SK5050AA	SR MH CLIENT SPECIALST	(1.00)	Unfund	Retire by 9/5	(133,222)
363115	SK5233AA	MH CLIENT SPECIALIST	(1.00)	Unfund	Retire by 9/5	(118,648)
363104	SK7003XA	MH UTILIZ REVIEW SPEC	(0.50)	Unfund	Vacant	(63,211)
363320	SK8029AA	MH SUPVG CLIENT SPEC	(1.00)	Unfund	Retire by 9/5	(118,018)
363320	SM8005AA	SR SOCIAL WORKER	(1.00)	Unfund	Vacant	(126,294)

Total

(14.50)

REVISED BUDGET DETAIL: BENEFITS

BUDGET UNIT:	3650 - BENEFITS			Schedule A-5
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
All Funds	Budget	Request	Total	Recommended
Intergovernmental	\$5,313,610	\$0	\$5,313,610	\$0
Charges for Services	\$869,986	\$0	\$869,986	\$0
Other Financing	\$1,800,000	\$0	\$1,800,000	\$0
Total Revenues	\$7,983,596	\$0	\$7,983,596	\$0
General Fund	(\$1,675,591)	(\$302)	(\$1,675,893)	(\$302)
Total Financing	\$6,308,005	(\$302)	\$6,307,703	(\$302)
Expenditures				
Salaries and Benefits	\$419,307	\$77	\$419,384	\$77
Services and Supplies	\$5,271,450		\$5,271,450	\$0
Other Charges	\$413,544	(\$379)	\$413,165	(\$379)
Other Financing Uses	\$30,000	\$0	\$30,000	\$0
Subtotal	\$6,134,301	(\$302)	\$6,133,999	(\$302)
IntraFund Transfers	\$173,704	\$0	\$173,704	\$0
Total Expenditures	\$6,308,005	(\$302)	\$6,307,703	(\$302)

REVISED ACCOUNTING DETAIL: BENEFITS

GL Key	GL Obj Key	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund	(302)	(302)
		Total Financing	(\$302)	(\$302)
365001	75330	HSA COST ALLOCATION	(378)	(378)
365200	53015	UNEMPLOYMENT INSURANCE	4	4
365200	54010	WORKERS COMPENSATION INSURANCE	72	72
		Total Expenditures	(\$302)	(\$302)

REVISED BUDGET DETAIL: ENVIRONMENTAL HEALTH

3670 - ENVIRONMENTAL HEALTH

Schedule A-6

BUDGET UNIT:

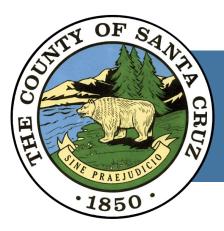
2020-21 2020-21 Recommended & Change Recommended Supplemental Supplemental From All Funds Budget Request Total Recommended Taxes \$959,400 \$0 \$959,400 \$0 \$2,509,070 Licenses & Permits \$2,509,070 \$0 \$0 Fines & Assessments \$48,964 \$0 \$48,964 \$0 Use of Money \$48,840 \$0 \$48,840 \$0 Intergovernmental \$410,220 \$0 \$410,220 \$0 **Charges for Services** \$63,113 \$4,559,715 \$63,113 \$4,496,602 Miscellaneous \$955,915 \$0 \$955,915 \$0 **Total Revenues** \$9,429,011 \$63,113 \$9,492,124 \$63,113 General Fund \$624,066 (\$62,407)\$561,659 (\$62,407)Other Funds \$801,829 \$0 \$801,829 \$0 \$706 \$10,855,612 **Total Financing** \$10,854,906 \$706 Expenditures Salaries and Benefits \$1,060 \$1,060 \$5,977,411 \$5,978,471 Services and Supplies \$4,179,263 \$0 \$4,179,263 \$0 **Other Charges** \$698,232 (\$354) \$697,878 (\$354) **Total Expenditures** \$706 \$10,854,906 \$10,855,612 \$706

GL Key	GL Obj Key	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
367200	41618	OTHER ENVIRONMENTAL SERVICES	63,113	63,113
		General Fund	(62,407)	(62,407)
		Total Financing	\$706	\$706
367100	53015	UNEMPLOYMENT INSURANCE	(8)	(8)
367100	54010	WORKERS COMPENSATION INSURANCE	(135)	(135)
367100	75330	HSA COST ALLOCATION	146	146
367100	75331	HSA COST ALLOCATION	(2)	(2)
367200	53015	UNEMPLOYMENT INSURANCE	(13)	(13)
367200	54010	WORKERS COMPENSATION INSURANCE	(208)	(208)
367200	75330	HSA COST ALLOCATION	38	38
367300	53015	UNEMPLOYMENT INSURANCE	(10)	(10)
367300	54010	WORKERS COMPENSATION INSURANCE	(166)	(166)
367300	75330	HSA COST ALLOCATION	44	44
367400	53015	UNEMPLOYMENT INSURANCE	(3)	(3)
367400	54010	WORKERS COMPENSATION INSURANCE	(51)	(51)
367400	75330	HSA COST ALLOCATION	15	15
367500	53015	UNEMPLOYMENT INSURANCE	(15)	(15)
367500	54010	WORKERS COMPENSATION INSURANCE	(244)	(244)
367500	75330	HSA COST ALLOCATION	67	67
367600	53015	UNEMPLOYMENT INSURANCE	(12)	(12)
367600	54010	WORKERS COMPENSATION INSURANCE	(195)	(195)
367600	75330	HSA COST ALLOCATION	46	46
		Total Expenditures	\$706	\$706

REVISED ACCOUNTING DETAIL: ENVIRONMENTAL HEALTH

REVISED STAFFING DETAIL: ENVIRONMENTAL HEALTH

GL Key	Position Code	Classification	FTE	Action	Status	Net Costs/ (Savings)
367100	BC7016AA	OFFICE ASSISTANT III	(0.50)	Unfund	Retire by 9/5	(45,369)
367600	BC7016AA	OFFICE ASSISTANT III	(0.50)	Unfund	Retire by 9/5	(45,369)
		Total	(1.00)			



HOMELESS SERVICES COORDINATION SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change f	rom
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	nded
Total Revenues	528,155	568,155	7.6%	4,983,294	4,415,139	777.1%
General Fund	1,299,307	1,299,307	0.0%	1,161,578	(137,729)	-10.6%
Total Financing	1,827,462	1,867,462	2.2%	6,144,872	4,277,410	229.0%
Total Expenditures	1,827,462	1,867,462	2.2%	6,144,872	4,277,410	229.0%
Funded Staffing	2.00	2.00	0.0%	2.00	0.00	0.0%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for an increase of \$4,277,411 in expenditures and an increase of \$4,415,139 in revenues, resulting in a decrease of \$137,729 or 11% in General Fund contribution to address financial constraints.

Expenditures

The expenditure increase of \$4,277,410 results from a \$4,424,110 increase in Services and Supplies for the rebudget of the Year Two Homeless Emergency Aid Program (HEAP) and California Emergency Solutions and Housing (CESH) contracts issued to service providers. This is offset by minor reductions of \$88,921 in Salaries and Benefits from the elimination of Extra Help and \$57,779 in Other Charges from the elimination of Contributions to Other Agencies.

Revenues

The revenue increase of \$4,415,139 reflects a \$4,160,003 increase in Contributions from Other Funds for the rebudget of the Year Two HEAP and CESH-funded activities; \$152,432 increase in Contributions and Donations to support Homeless Management Information System costs; and \$102,704 increase in Cost Recovery for Continuum of Care (CoC) jurisdictional contributions. In 2020-21, all CoC administrative activities that jurisdictions contribute to will be payable to the Homeless Services Coordination Office instead of Planning.

STAFFING

Extra Help staffing is reduced by \$88,821. There are no further staffing changes. Consistent with the Board decision in May to create the Housing for Health Division within Human Services Department for homeless services, the Homeless Services Coordination staffing will be transferred to the new division as part of a Last Day report.

OPERATIONAL IMPACTS

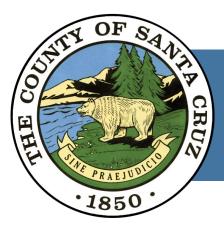
Operational impacts will be minimal, as the majority of the funding within this budget is from state and federal sources. Extra Help will be eliminated, and there will be a small impact on funds available for direct services. In addition to a 11% reduction in General Fund contribution, this budget absorbs \$111,659 in central CoC administrative costs paid for in prior years through the Planning Department Housing Services contract. Funded CoC central costs include the CoC consultant, biannual point in time count, Hearth Act implementation, and coordinated entry. The impact of this absorption of CoC costs will be an equal reduction in funds available for homeless services.

Budget Unit:	185000			
	2020-21 De common de d	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Charges for Services	\$278,717	\$102,704	\$381,421	\$102,704
Miscellaneous	\$289,438	\$4,312,435	\$4,601,873	\$4,312,435
Total Revenues	\$568,155	\$4,415,139	\$4,983,294	\$4,415,139
General Fund	\$1,299,307	(\$137,729)	\$1,161,579	(\$137,729)
Total Financing	\$1,867,462	\$4,277,410	\$6,144,872	\$4,277,410
Expenditures				
Salaries and Benefits	\$475,403	\$(88,921)	\$386,482	\$(88,921)
Services and Supplies	\$1,334,280	\$4,424,110	\$5,758,390	\$4,424,110
Other Charges	\$57,779	(\$57,779)	\$0	(\$57,779)
Total Expenditures	\$1,867,462	\$4,277,410	\$6,144,872	\$4,277,410

REVISED BUDGET DETAIL: HOMELESS SERVICES COORDINATION

GLKey	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
185000	42022	COST RECOVERY-OTHER	102,704	102,704
	42367	CONTRIBUTIONS FROM OTHER FUNDS	4,160,003	4,160,003
	42372	CONTRIBUTIONS AND DONATIONS	152,432	152,432
		General Fund Contribution*	(137,729)	(137,729)
		Total Financing	\$4,277,410	\$4,277,410
185000	51010	REGULAR PAY-EXTRA HELP	(88,921)	(88,921)
	62381	PROF & SPECIAL SERV-OTHER	4,424,110	4,424,110
	75230	CONTRIB TO OTHER AGENCIES-OTH	(57,779)	(57,779)
		Total Expenditures	\$4,277,410	\$4,277,410

REVISED ACCOUNTING DETAIL: HOMELESS SERVICES COORDINATION



HUMAN SERVICES DEPARTMENT SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

Projected		Recommended	Change from	Revised	Change f	rom
All Funds	All Funds 2020-21		Projected	2020-21	Recomme	nded
Total Revenues	126,249,218	130,542,058	3%	139,013,994	8,471,936	6%
General Fund	16,494,825	15,346,765	-7%	14,619,004	(727,761)	-5%
Total Financing	142,763,043	145,888,823	2%	153,632,998	7,744,175	5%
Total Expenditures	142,763,043	145,888,823	2%	153,632,998	7,744,175	5%
Funded Staffing	507.50	499.00	0.0%	501.00	2.00	0.4%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for an increase of \$7,744,175 in expenditures and an increase of \$8,471,936 in revenues, resulting in a decrease of \$727,761 or 5% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure increase of \$7,744,175 is primarily due to increases in Other Charges of \$6,408,874 from increased client and professional services related to increased State and federal funding. Salaries and Benefits also increase by \$96,592 and Services and Supplies increase by \$1,238,709 primarily from professional services offset by non-essential costs such as memberships, travel and training.

REVENUES

The revenue increase of \$8,471,936 is primarily due to an increase of \$9,947,578 in Intergovernmental Revenue, a decrease of \$45,016 in Charges for Services, and a decrease of \$1,430,626 in Other Financing. Intergovernmental Revenue increases are based on additional State funding in anticipation of CalWORKs caseload growth resulting from the COVID-19 pandemic and increased federal participation in foster care, adoptions, and KinGAP programs. The decrease in Charges for Services anticipates decreased cost recovery collections for the Absent Parents program. The decrease in Other Financing is primarily due to

SUPPLEMENTAL BUDGET OVERVIEW CONT'D

a shift of State funding to federal funding largely related to CalWORKs caseloads. In addition, realignment revenues are budgeted at status quo, and the Last Day report will transfer realignment revenue losses, offset by the State realignment backfill.

STAFFING

Funded staffing increases by 2.0 full-time equivalent (FTE) positions. Staffing changes include the deletion of 1.0 FTE Senior Social Worker, addition of 1.0 FTE Benefits Representative Supervisor and 1.0 FTE Social Worker II/I, and funding of 3.0 FTE Benefits Representatives and 1.0 FTE Employment and Training Specialist II. Additionally, 1.0 FTE Facilities Manager Position and 1.0 FTE Program Manager position are unfunded due to vacancies, and 1.0 FTE Clerk II is unfunded due to a planned retirement. Lastly, 1.0 FTE Benefits Representative is currently unfunded and will be deleted.

OPERATIONAL IMPACTS

SCHEDULE A1: HUMAN SERVICES DEPARTMENT

It is anticipated that the economic impacts of the COVID-19 pandemic, which include increased unemployment, will increase the need for cash assistance support, such as CalWORKs and General Assistance. The COVID-19 pandemic has led to a significant increased demand for safety net services that is anticipated to continue. CalFresh and CalWORKs caseloads are expected to increase by 25% to 30% by the end of the fiscal year while General Assistance caseload growth is anticipated to increase at least 20%. The sudden surge in economic vulnerability will strain staff capacity to meet demand for timely application processing and case maintenance. As a result, the staffing changes will support the projected caseload increases from increased State and federal funding offset by minor reductions in vacant staffing due to financial constraints. Duties of vacant positions will be reassigned to existing staff.

SCHEDULE A2: SOCIAL SERVICES

Social Services includes increased State and federal funding of \$5,181,490 for CalWORKs and CalFresh assistance offset by minor reductions in child welfare services and Medi-Cal. Increased revenues provide funding for 6.0 FTE positions and related services and supplies, which are offset by reductions for 4.0 FTE positions and non-essential costs for memberships, training and travel.

SCHEDULE A3: ENTITLEMENTS

Entitlements includes increased State and federal funding of \$4,766,088 for increased CalWORKs caseloads and increased federal participation of 6.2% for foster care, adoptions and KinGap offset by increased Other Charges primarily for temporary assistance for needy families of \$3,604,674.

REVISED BUDGET DETAIL: HUMAN SERVICES DEPARTMENT

BUDGET UNIT:

391200, 391600, 392100, 392200, 392300, 392400, 393000

Schedule Al

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Licenses and Permits	72,000	0	72,000	0
Intergovernmental	114,122,331	9,947,578	124,069,909	9,947,578
Charges for Services	167,961	(45,016)	122,945	(45,016)
Miscellaneous	45,591	0	45,591	0
Other Financing	16,134,175	(1,430,626)	14,703,549	(1,430,626)
Total Revenues	130,542,058	8,471,936	139,013,994	8,471,936
General Fund	15,346,765	(727,761)	14,619,004	(727,761)
Total Financing	145,888,823	7,744,175	153,632,998	7,744,175
Expenditures				
Salaries & Benefits	66,839,946	96,592	66,936,538	96,592
Services & Supplies	22,498,271	1,238,709	23,736,980	1,238,709
Other Charges	56,871,532	6,408,874	63,280,406	6,408,874
Fixed Assets	68,000	0	68,000	0
Subtotal	146,277,749	7,744,175	154,091,708	7,744,175
IntraFund Transfers	(388,926)	0	(388,926)	0
Total Expenditures	145,888,823	7,744,175	153,632,998	7,744,175

REVISED BUDGET DETAIL: SOCIAL SERVICES

BUDGET UNIT:	Social Services	392100, 391200, 39	2400	Schedule A2
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Licenses, Permits	\$72,000	\$0	\$72,000	\$0
Intergovernmental	\$87,925,677	\$5,181,490	\$93,107,167	\$5,181,490
Charges for Services	\$73,261	\$0	\$73,261	\$0
Miscellaneous	\$45,591	\$0	\$45,591	\$0
Other Financing	\$9,695,428	\$0	\$9,695,428	\$0
Total Revenues	\$97,811,957	\$5,181,490	\$102,993,447	\$5,181,490
General Fund	\$3,087,479	(\$1,041,989)	\$2,045,490	(\$1,041,989)
Total Financing	\$100,899,436	\$4,139,501	\$105,038,937	\$4,139,501
Expenditures				
Salaries and Benefits	\$65,284,199	\$ 96,592	\$65,380,791	\$ 96,592
Services and Supplies	\$21,729,540	\$1,238,709	\$22,968,249	\$1,238,709
Other Charges	\$14,206,623	\$2,804,200	\$17,010,823	\$2,804,200
Fixed Assets	\$68,000	\$0	\$68,000	\$0
Subtotal	\$101,288,362	\$4,139,501	\$105,427,863	\$4,139,501
IntraFund Transfers	(388,926)	\$ <i>0</i>	(388,926)	\$0
Total Expenditures	\$100,899,436	\$4,139,501	\$105,038,937	\$4,139,501

			2020-21	2020-21
GL Key	GL Object	Description	Supplemental Request	Supplemental Recommend
Olikey			Kequesi	Reconniena
392100	40520	ST-CHILD WELFARE SERVICES	(117,749)	(117,749)
	40530	ST-GAIN	907,199	907,199
	40534	ST-MEDI-CAL	(264,998)	(264,998)
	40536	ST-NON ASSISTANCE FOOD STAMPS	523,101	523,101
	40902	ST-AB118 LOCAL REV FD PROG	350,998	350,998
	40924	FED-CHILD WELFARE SRVCS ADMIN	4,892	4,892
	40932	FED-GAIN ADMIN	3,828,796	3,828,796
	40936	FED-NON ASSTNC FOOD STMPS ADMN	(50,749)	(50,749)
		General Fund Contribution	(1,041,989)	(1,041,989)
		Total Financing	\$4,139,501	\$4,139,501
392100	51000	REGULAR PAY-PERMANENT	63,877	63,877
	52010	OASDI-SOCIAL SECURITY	4,887	4,887
	52015	PERS	17,549	17,549
	53010	EMPLOYEE INSURANCE & BENEFITS	10,279	10,279
	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	60,000	60,000
	62020	MEMBERSHIPS	(1,980)	(1,980)
	62219	PC SOFTWARE PURCHASES	1,204	1,204
	62226	INVENTORIABLE ITEMS <5000	462,250	462,250
	62350	HSA-INTERDEPARTMENT	32,209	32,209
	62381	PROF & SPECIAL SERV-OTHER	702,000	702,000
	62890	SUBSCRIPTIONS BOOKS & ED MATER	(5,209)	(5,209)
	62910	AIR FARE	(756)	(756)
	62914	EDUCATION & TRAINING(REPT)	(664)	(664)
	62920	GAS, OIL, FUEL	(17)	(17)
	62922	LODGING	(1,880)	(1,880)
	62924	MEALS	(1,385)	(1,385)
	62926	MILEAGE	(5,951)	(5,951)
	62928	TRAVEL-OTHER(NON-REPT)	(244)	(244)
	62930	REGISTRATIONS (NON REPT)	(868)	(868)
	75291	SUPPORTIVE SERVICES 1099	2,804,200	2,804,200
		Total Expenditures	\$4,139,501	\$4,139,501

REVISED ACCOUNTING DETAIL: SOCIAL SERVICES - SCHEDULE A2

REVISED STAFFING DETAIL: SOCIAL SERVICES - SCHEDULE A2

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
392100	US4001	FACILITIES MANAGER	(1.0)	Unfund	Vacant	(93,928)
392100	SE8014	PROG MGR - HSD	(1.0)	Unfund	Vacant	(89,045)
392100	BA6005	CLERK II	(1.0)	Unfund	Retire by 9/5	(39,777)
392100	SM8013	SR SOCIAL WORKER	(1.0)	Delete	Vacant	(64,131)
392100	SM4150	SOCIAL WORKER II/I	1.0	Add	Vacant	
392100	SC6820	BENEFITS REP	0.0	Delete	Unfunded	
392100	SE5048	BENEFITS REP SUPVR II	1.0	Add	Vacant	
392100	SC6512	BENEFITS REP	1.0	Fund	Unfunded	
392100	SC6709	BENEFITS REP	1.0	Fund	Unfunded	
392100	SC6714	BENEFITS REP	1.0	Fund	Unfunded	
392100	SH1003	EMPLOY TRAIN SPEC II	1.0	Fund	Unfunded	

Total 2.00

REVISED BUDGET DETAIL: ENTITLEMENTS

DEPARTMENT:	Human Services D	Department		Schedule A3
BUDGET UNIT:	Entitlements	392200, 392300		
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Intergovernmental	\$21,981,465	\$4,766,088	\$26,747,553	\$4,766,088
Charges for Services	\$94,700	(\$45,016)	\$49,684	(\$45,016)
Other Financing	\$6,438,746	(\$1,430,625)	\$5,008,121	(\$1,430,625)
Total Revenues	\$28,514,911	\$3,290,446	\$31,805,358	\$3,290,446
General Fund	\$11,763,452	\$314,228	\$12,077,679	\$314,228
Total Financing	\$40,278,363	\$3,604,674	\$43,883,037	\$3,604,674
Expenditures				
Services and Supplies	\$1,000	\$0	\$1,000	\$0
Other Charges	\$40,277,363	\$3,604,674	\$43,882,037	\$3,604,674
Total Expenditures	\$40,278,363	\$3,604,674	\$43,883,037	\$3,604,674

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
392200	40611	ST CCD Basen A division anta	(007.916)	(007.016)
392200	40511 40518	ST-CCR Recon Adjustments ST-AFDC - FG&U	(227,315) 908,831	(227,315) 908,831
	40518	ST-AFDC - FG&0 ST-AB118 LOCAL REV FD PROG		
	40902		(350,998)	(350,998)
	40950	FED-ADOPTIONS ASSISTANCE PROGR FED-AFDC	543,885	543,885
			4,363,917	4,363,917
	40964	FED-FOSTER CARE	(472,232)	(472,232)
	42022	COST RECOVERY-OTHER	(45,016)	(45,016)
	42461	OPER TRNSFR IN-CWKS ST MOE REV	(1,430,625)	(1,430,625)
		General Fund Contribution	314,228	314,228
		Total Financing	\$3,604,674	\$3,604,674
392200	74000	ADOPTIONS	(83,883)	(83,883)
	74003	AID TO FAMILIES W/ DEPEN CHILD	4,000,701	4,000,701
	74008	APPROVED RELATIVE CAREGVR-ARC	67,831	67,831
	74032	FOSTER CARE & JUVENLE INSTITUT	(496,075)	(496,075)
	74049	KINGAP PROGRAM	(91,994)	(91,994)
	74084	STATE UTILITY ASSIST SUBSIDY	4,302	4,302
	74096	WORK INCENT NUTRIT SUP WOMENS	(15,042)	(15,042)
392300	74035	GENERAL ASSISTANCE	188,240	188,240
	74081	REPAYMENTS TO GENERAL ASSISTNC	30,594	30,594
		Total Expenditures	\$3,604,674	\$3,604,674

REVISED ACCOUNTING DETAIL: ENTITLEMENTS - SCHEDULE A3

LAND USE & COMMUNITY SERVICES

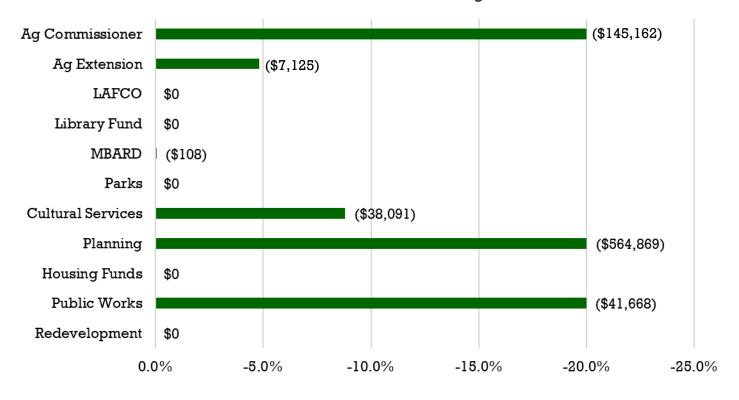


	Basanana	FY 2020-21 Revised Financing					
	Recommend 2020-21	Revenues	Other	General	Total	Δ	
Department	2020-21	Revenues	Funds	Fund	Financing		
Ag Commissioner	6,272,663	5,267,231	295,679	580,652	6,143,562	-2.1%	
Ag Extension	147,786	0	0	140,661	140,661	-4.8%	
LAFCO*	133,933	0	0	133,933	133,933	0.0%	
Library Fund	7,989,275	0	7,989,275	0	7,989,275	0.0%	
MBARD**	62,849	0	0	62,741	(108)	-0.2%	
Parks	12,360,087	5,681,280	735,662	4,587,514	11,004,456	-11.0%	
Cultural Services	432,650	0	0	394,559	394,559	-8.8%	
Planning	13,279,508	10,232,261	0	2,259,476	12,491,737	-5.9%	
Housing Funds	13,850,013	1,900,715	11,949,298	0	13,850,013	0.0%	
Public Works	155,733,324	142,003,066	7,218,485	166,670	149,388,221	-4.1%	
Redevelopment	16,716,832	16,869,578	(152,746)	0	16,716,832	0.0%	
Land Use Total	226,978,920	189,189,136	20,800,648	8,326,206	218,315,990	-3.8%	

LAND USE & COMMUNITY SERVICES FINANCING SUMMARY

*Local Agency Formation Commission **Monterey Bay Air Resources District

2020-21 Revised Budget General Fund Reduction from 2020-21 Recommended Budget

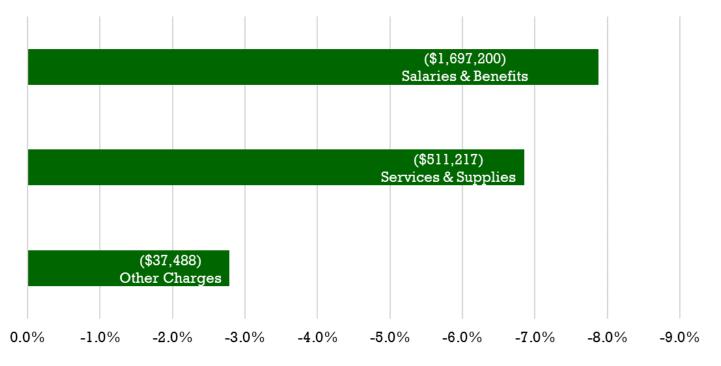


				Change from R		Recommend	
Department	Adopted 2019-20	Recommend 2020-21	Revised 2020-21	Amount	%	Funded Staffing	
Ag Commissioner	6,132,566	6,272,663	6,143,562	(129,101)	-2.1%	(1.0)	
Ag Extension	141,299	147,786	140,661	(7,125)	-4.8%	0.0	
LAFCO*	133,933	133,933	133,933	0	0.0%	0.0	
Library Fund	6,474,774	7,989,275	7,989,275	0	0.0%	0.0	
MBARD**	62,849	62,849	62,741	-108	-0.2%	0.0	
Parks	12,615,480	12,360,087	11,004,456	(1,355,631)	-11.0%	(5.5)	
Cultural Services	438,399	432,650	394,559	(38,091)	-8.8%	0.0	
Planning	12,694,835	13,279,508	12,491,737	(787,771)	-5.9%	(3.0)	
Housing Funds	14,224,439	13,850,013	13,850,013	0	0.0%	0.0	
Public Works	165,924,119	155,733,324	149,388,221	(6,345,103)	-4.1%	(3.3)	
Redevelopment	16,777,225	16,716,832	16,716,832	0	0.0%	0.0	
Land Use Total	235,619,918	226,978,920	218,315,990	(8,662,930)	-3.8%	(12.8)	

LAND USE & COMMUNITY SERVICES EXPENDITURE SUMMARY

*Local Agency Formation Commission **Monterey Bay Air Resources District

2020-21 Revised Budget Category Expenditure Reductions from 2020-21 Recommended Budget





AGRICULTURAL COMMISSIONER SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Total Revenues	1,830,141	1,956,148	6.9%	1,972,209	16,061 0.8%
General Fund	868,434	725,814	-16.4%	\$580,652	(145,162) -20.0%
Total Financing	2,698,575	2,681,962	-0.6%	2,552,861	(129,101) -4.8%
Total Expenditures	2,698,575	2,681,962	-0.6%	2,552,861	(129,101) -4.8%
Funded Staffing	29.81	28.81	-3.4%	27.81	-1.00 -3.5%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$129,101 in expenditures and an increase of \$16,061 in revenues, resulting in a decrease of \$145,162 or 20% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$129,101 includes a decrease of \$111,024 in Salaries and Benefits by unfunding 1.0 full-time equivalent (FTE) position and a decrease in Services and Supplies of \$18,077 primarily from reduced memberships, training and related travel expenses and professional services contracts with other counties for contracting work related to the inspection of liquid petroleum and fuel delivery tank meters.

REVENUES

The revenue increase of \$16,061 includes a one-time transfer of \$56,535 from the Agricultural Trust Fund offset by a decrease of \$10,474 for reductions in various State agreements and a decrease of \$30,000 due to the discontinuation of the Lettuce Inspection Program.

STAFFING

Funded staffing is reduced by 1.0 FTE position or 4% from unfunding a Weights and Measures Inspector position, which is shared by both the Agricultural Commissioner and Weights and Measures divisions due to financial constraints.

OPERATIONAL IMPACTS

Major impacts include the:

- Discontinuation of the Lettuce Standardized Inspection Program due to industry selfimplemented robust quality standards eliminating the need to provide the services of this program;
- Placing the Retail Egg Inspection on hold due to a reduction in staffing available to perform the work;
- Reduced inspections in the Quality Control program of pre-packaged goods for accuracy and compliance with the Fair Packaging and Labeling Act due to lack of staff; and,
- Reduced ability to complete all inspections related to cannabis inspections due to reduction in staffing available to perform the work.

REVISED BUDGET DETAIL: AGRICULTURAL COMMISSIONER

BUDGET UNIT:	103210, 103300			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Licenses & Permits	\$3,500	\$0	\$3,500	\$0
Fines & Forfeitures	\$11,000	\$0	\$11,000	\$0
Intergovernmental	\$1,537,509	(\$10,474)	\$1,527,035	(\$10,474)
Charges for Services	\$403,539	(\$30,000)	\$373,539	(\$30,000)
Miscellaneous	\$600	\$56,535	\$57,135	\$56,535
Other Financing	\$0	\$0	\$0	\$0
Total Revenues	\$1,956,148	\$16,061	\$1,972,209	\$16,061
General Fund	\$725,814	(\$145,162)	\$580,652	(\$145,162)
Total Financing	\$2,681,962	(\$129,101)	\$2,552,861	(\$129,101)
Expenditures				
Salaries and Benefits	\$2,500,948	(\$111,024)	\$2,389,924	(\$111,024)
Services and Supplies	\$386,150	(\$18,077)	\$368,073	(\$18,077)
Subtotal	\$2,887,098	(\$129,101)	\$2,757,997	(\$129,101)
IntraFund Transfers	(205,136)	\$0	(\$205,136)	\$0
Total Expenditures	\$2,681,962	(\$129,101)	\$2,552,861	(\$129,101)

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
100010	40501		00.000	00.000
103210	40721	ST-CDFA Industrial Hemp	30,800	30,800
103210	40722	Unclaimed Gas Tax	(37,183)	(37,183)
103210	40725	Bee Safe	381	381
103210	40726	Organic	(420)	(420)
103210	40728	Nursery	(1,000)	(1,000)
103210	40729	Retail Eggs	(10,000)	(10,000)
103210	40730	High Risk	6,948	6,948
103210	41404	Lettuce Inspections	(30,000)	(30,000)
103210	42367	Contributions from Other Funds	56,535	56,535
103210		General Fund Contribution	(80,994)	(80,994)
103300		General Fund Contribution	(64,168)	(64,168)
		Total Financing	(\$129,101)	(\$129,101)
103210	51000	Regular Pay	(37,430)	(37,430)
103210	52010	OASDI	(2,863)	(2,863)
103210	52015	PERS	(9,694)	(9,694)
103210	53010	Insurance	(5,525)	(5,525)
103210	62020	Memberships	(2,129)	(2,129)
103210	62226	Inventoriable Items	(4,152)	(4,152)
103210	62922	Lodging	(980)	(1,102)
103210	62924	Meals	(756)	(756)
103210	62926	Mileage	(1,204)	(1,204)
103210	62928	Travel-Other	(200)	(200)
103300	51000	Regular Pay	(37,430)	(37,430)
103300	52010	OASDI	(2,863)	(2,863)
103300	52015	PERS	(9,694)	(9,694)
103300	53010	Insurance	(5,525)	(5,525)
103300	61310	Food	(200)	(200)
103300	62020	Memberships	(200)	(200)
103300	62226	Inventoriable Items	(2,076)	(2,076)
103300	62381	Professional & Special Svcs	(4,000)	(4,000)
103300	62922	Lodging	(1,080)	(1,080)
103300	62924	Meals	(500)	(1,000)
103300	62926	Mileage	(400)	(400)
103300	62928	Travel-Other	(200)	(200)
		Total Expenditures	(\$129,101)	(\$129,101)
				(+,)

REVISED ACCOUNTING DETAIL: AGRICULTURAL COMMISSIONER

REVISED STAFFING DETAIL: AGRICULTURAL COMMISSIONER

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
103210	TG7999	AG W&M Inspec III	(0.5)	Unfund	Vacant	(55,512)
103300	TG7999	AG W&M Inspec III	(0.5)	Unfund	Vacant	(54,401)

Total (1.00)



AGRICULTURAL COOPERATIVE EXTENSION SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Rev ise d 2020-21	Change from Recommende	
Revenues						
General Fund	141,902	147,786	4.1%	140,661	(7,125)	-4.8%
Total Financing	141,902	147,786	4.1%	140,661	(7,125)	-4.8%
Total Expenditures	141,902	147,786	4.1%	140,661	(7,125)	-4.8%
Funded Staffing	1.00	1.00	0.0%	1.00	0.00	0.0%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$7,125 in expenditures and no change in revenues, resulting in a decrease of \$7,125 or 5% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$7,125 includes a decrease in Services and Supplies of \$7,125 primarily from reduced supplies, equipment lease, miscellaneous services and vehicle service charges.

Revenues

No change in revenues.

STAFFING

No change is staffing.

OPERATIONAL IMPACTS

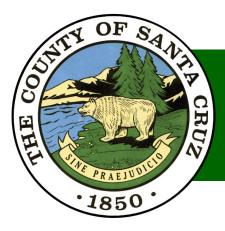
The Agricultural Cooperative Extension is financed completely by the General Fund. For every dollar that the County contributes, the University of California contributes four dollars. The Agricultural Cooperative Extension budget funds one employee as staff to the University of California researchers.

REVISED BUDGET DETAIL: AGRICULTURAL COOPERATIVE EXTENSION

BUDGET UNIT:	06			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds	_			
General Fund	\$147,786	(\$7,125)	\$140,661	(\$7,125)
Total Financing	\$147,786	(\$7,125)	\$140,661	(\$7,125)
Expenditures				
Salaries & Benefits	\$114,027	\$0	\$114,027	\$0
Services & Supplies	\$33,759	(\$7,125)	\$26,634	(\$7,125)
Total Expenditures	\$147,786	(\$7,125)	\$140,661	(\$7,125)

REVISED ACCOUNTING DETAIL: AGRICULTURAL COOPERATIVE EXTENSION

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
271220				
		General Fund Contribution	(7,125)	(7,125)
		Total Financing	(\$7,125)	(\$7,125)
106000	61725	Office Equip Services	(250)	(250)
	62223	Supplies	(3,000)	(3,000)
	62500	Equip Lease & Rent	(1,600)	(1,600)
	62856	Misc Expense	(375)	(375)
	62926	Mileage	(400)	(400)
	62935	Service Center Charges	(1,500)	(1,500)
		Total Expenditures	(\$7,125)	(\$7,125)



MONTEREY BAY AIR RESOURCES DISTRICT SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change Recomm	
Revenues						
General Fund	57,714	62,849	8.9%	62,741	(108)	-0.2%
Total Financing	57,714	62,849	8.9%	62,741	(108)	-0.2%
Total Expenditures	57,714	62,849	8.9%	62,741	(108)	-0.2%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 REVISED BUDGET OVERVIEW

The 2020-21 Revised Budget updates the Proposed Budget provided (shown in the Recommended column) before the Monterey Bay Air Resources District (MBARD) approved a final 2020-21 budget. MBARD approved a status quo per capita fee amount of \$0.47, resulting in fees of \$62,741 for the County contribution. As a result, the General Fund contribution is reduced by \$108.

EXPENDITURES

The expenditure reduction of \$108 reflects the County's contribution to MBARD.

REVISED BUDGET DETAIL: MONTEREY BAY AIR RESOURCES DISTRICT

BUDGET UNIT:	13; Division: 1383			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
General Fund	\$62,849	(\$108)	\$62,741	(\$108)
Total Financing	\$62,849	(\$108)	\$62,741	(\$108)
Expenditures				
Other Charges	\$62,849	(\$108)	\$62,741	(\$108)
Total Expenditures	\$62,849	(\$108)	\$62,741	(\$108)

REVISED ACCOUNTING DETAIL: MONTEREY BAY AIR RESOURCES DISTRICT

GLKey	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund Contribution	(108)	(108)
		Total Financing	(\$108)	(\$108)
131830	75231	Contributions to Other Agencies	(108)	(108)
		Total Expenditures	(\$108)	\$108)



PARKS, OPEN SPACES & CULTURAL SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended	
Total Revenues	7,000,834	7,190,671	32.8%	5,681,280	(1,509,391)	-21.0%
General Fund	5,065,408			4,587,514	0	0.0%
Other Funds Total Financing	250,066 12,316,308			735,662 11,004,456	<i>153,760</i> (1,355,631)	2.6% - 10.6 %
Total Expenditures	12,316,308			11,004,456		-10.6%
Funded Staffing	50.50	48.50	-4.0%	43.00	(5.50)	-11.3%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$1,355,631 in expenditures and an decrease of \$1,509,391 in revenues, resulting in no change in the General Fund contribution and an increase of \$153,760 in Other Funds from CSA 11 available fund balance to address financial constraints.

EXPENDITURES

The expenditure reduction of \$1,355,631 results primarily from a decrease of \$1,176,030 in Salaries and Benefits by unfunding 5.5 full-time equivalent (FTE) positions. Services and Supplies also decrease by \$179,601 primarily from reducing non-essential costs and other reduced costs related to facilities closures.

REVENUES

COVID-19 has heavily impacted Park and Recreation revenues resulting in a decrease of \$1,509,391, which is offset by the expenditure reduction and increased use of CSA 11 available fund balance. These revenue reduction includes \$657,478 in Rents & Concessions from reduced park reservations and \$851,313 in Charges for Services due to restrictions on aquatics operations and recreation programming. Miscellaneous Revenues are reduced by \$600 due to eliminations of some recreational events and programs.

STAFFING

Funded staffing is reduced by 5.5 FTE positions or 11%. Staffing changes include the deletion of 2.0 FTE Recreation Coordinators, 1.0 FTE Building Maintenance Supervisor, 1.0 FTE Parks Maintenance Worker I/ II, and 0.5 FTE Clerk II. The Revised Budget also unfunds 1.0 FTE Personnel Payroll Clerk and 1.0 FTE Recreation Supervisor, and funds 1.0 FTE Parks Maintenance Worker I/II, which was unfunded in the Proposed Budget. Lastly, the reclassification of 1.0 FTE Parks Maintenance Worker I/II to 1.0 FTE Parks Maintenance Supervisor is included in the Revised Budget.

OPERATIONAL IMPACTS

The Revised Budget includes significant impacts to operating revenues for 2020-21 due to COVID-19. While operational impacts are detailed on the following pages, the overall effect will be greatly reduced recreation programming and streamlined park maintenance operations.

Administrative support is reduced by the elimination of the Personnel Payroll Clerk and Clerk II. The duties of these positions will be reassigned to other staff. This will limit the department's ability to conduct other services such as marketing and social media outreach to the public about parks programs and services, as well as plan and produce special events.

Park Maintenance staffing is reorganized due to financial constraints while maintaining primary park operations in order to limit delaying deferred maintenance. Reduced staffing, including extra help, will limit the capacity for special projects.

Recreation programs are significantly reduced with the reduction of 3.0 FTE positions. The Revised Budget eliminates funds for Quail Hollow Interpretive Program, Seniors Programs, Special Classes and Cultural Programs. Recreation will focus on redesigned youth recreation programs that adhere to COVID -19 safety protocols.

Aquatics Programs will be curtailed to comply with COVID-19 safety protocols, including reduced capacity for lap swimming, no free swim, no swim lessons or special classes. Park reservations are greatly impacted by restrictions on group activities resulting in minimal reservations for small groups.

	Recommended Budget	Changes	Revised Budget Changes			
Program	Funded	Net Cost/		Funded	Net Cost/	
	Impact on Services Staffing	(Savings)*	Impact on Services	Staffing	(Savings)**	
		arks Operatio	ons			
	Shift costs due to		Delete 0.5 FTE			
	staff reorganization;		Clerk II; reduces			
	shift from print/mail		reception and office			
	to on-line		administrative			
	advertising	(\$94,861)	services	(0.50)	(\$34,708)	
			Unfund 1.0 FTE			
			Personnel/Payroll			
			Clerk; reduces			
			capacity for social			
			media, community outreach	(1.00)	(\$77,864)	
			Eliminate Overtime	(1.00)	(\$11,004)	
			and Extra Help;			
			reduces capacity for			
			social media,			
			community outreach		(\$32,756)	
			Eliminate computer			
			replacements;			
			increases costs in			
			future years		(\$18,948)	
			Reduce			
Administration			miscellaneous non-			
			essential services &			
			supplies		(\$20,905)	
			Eliminate paid			
			intern program;			
			impacts social			
			media, community			
			outreach, programming		(\$20,000)	
			Eliminate Special		(\$20,000)	
			Events		(\$30,000)	
	Increase one-time				(+==,===)	
	revenue from CSA					
	11 to support Parks					
	operating budget,		Increase one-time			
	offset by reduced		revenue from CSA			
	Charges for	(041.000)	11 to support Parks		(#150 400)	
	Services	(\$41,928)	operating budget		(\$152,460)	
	Not Change in		Not Change in			
	Net Change in General Fund		Net Change in General Fund			
	Contribution	(\$136.789)	Contribution		(\$387,641)	
		(#100,100)			(****,***)	

REVISED BUDGET PROGRAM IMPACTS

	Recomme	ended Budge	et Changes	Revised Budget Changes		
Program	Impact on	Funded	Net Cost/		Funded	Net Cost/
	Services	Staffing	(Savings)* aintenance an	Impact on Services	Staffing	(Savings)**
		141	aintenance and	a racilities		
	Unfund 2.0 FTE Park Maintenance Worker I/II	(2.00)	(\$167,552)	Delete 1.0 FTE Building Maintenance Supervisor; reduces deferred maintenance at Simpkins Community Center	(1.00)	(\$136,217)
	Shift costs between sections		(\$49,306)	Reclass 1.0 FTE Parks Maintenance Worker II to Park Maintenance Supervisor		(\$6,531)
				Fund 1.0 FTE Parks Maintenance Worker I/II unfunded in Proposed Budget	1.00	\$77,924
				Reduce Extra Help; reduces capacity for special park repairs/ projects		(\$82,903)
Maintenance				Eliminate Overtime		(\$11,429)
				Shift costs between sections		\$23,550
				Correct Parks Superintendent due to retirement		(\$70,988)
				Reduce miscellaneous non- essential services & supplies such as no doggie bags, fewer major repairs/ projects		(\$63,385)
	Increase revenue from Charges for Services		(\$13,138)	No change in revenue		\$0
	Net Change in General Fund Contribution		(\$229,996)	Net Change in General Fund Contribution		(\$269,979)

REVISED BUDGET PROGRAM IMPACTS CONT'D

	Recomme	nded Bud	get Changes	Revised Budget Changes			
Program	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
			Maintenance and	l Facilities			
	Minor fluctuation-no impact		\$3,241	Unfund 1.0 FTE Recreation Supervisor; reduces reservation and concession services	(1.00)	(\$122,247)	
				Reduce Extra Help due to COVID-19 restrictions		(\$47,736)	
Facilities				Reduce miscellaneous non -essential services & supplies		(\$6,125)	
	Increased revenue from Charges for Services		(\$500)	Reduced revenue from park rentals for weddings, events, picnics		\$559,555	
	Net Change in General Fund Contribution		\$2,741	Net Change in General Fund Contribution		\$383,447	
	Minor fluctuation-no impact		(\$4,851)	Eliminate Extra Help; reduces capacity for special projects/ studies		(\$47,136)	
Planning				Reduce miscellaneous non -essential services & supplies		(\$6,100)	
	Reduced revenue from Measure F		(\$13,138)	Increase one-time revenue from capital project funds		(\$100,000)	
	Net Change in General Fund Contribution		\$17,989	Net Change in General Fund Contribution		(\$153,236)	

REVISED BUDGET PROGRAM IMPACTS CONT'D

	Recomme	ended Budg	jet Changes	Revised Budget Changes			
Program	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**	
			Swim Ce	nter			
	Shift costs between sections		\$10,832	Unfund 1.0 FTE Park Maintenance Worker I/II; reduces maintenance services	(1.00)	(\$104,129)	
				Shift costs between sections		(\$23,909)	
Swim				Eliminate Overtime		(\$2,827)	
Maintenance				Reduce miscellaneous non- essential services &		(\$27,745)	
	Net Change in General Fund		\$10,832	Net Change in General Fund Contribution		(\$158,610)	
	Minor fluctuation-no		\$2,719	Eliminate Overtime		(\$12,521)	
				Reduce Extra Help due to COVID-19		(\$278,094)	
Aquatics				Reduce miscellaneous non- essential services &		(\$61,544)	
	Increased revenue from Aquatic Programming		(\$121,300)	Reduced revenue for Aquatic programming, pool rentals and donations		\$769,063	
	Net Change in General Fund		(\$118,581)	Net Change in General Fund Contribution		\$416,904	

REVISED BUDGET PROGRAM IMPACTS CONT'D

	Recomme	ended Budg	get Changes	Revised B	udget Chan	ges
Program	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
			Recreat	ion		
	Minor fluctuation-no		(\$362)	Eliminate Quail Hollow programming		(\$102,253)
Summer Recreation (Quail				Eliminate program revenue		\$21,000
Hollow)	Net Change in General Fund		(\$362)	Net Change in General Fund Contribution		(\$81,253)
	Minor fluctuation-no impact		(\$478)	Transfer certain salary & benefits costs from eliminated recreation programs		\$145,048
				Delete 2.0 FTE Recreation Coordinators due to restrictions on youth recreation services	(2.00)	(\$240,437)
Youth Recreation				Corrections to Recreation Supervisor & other		\$54,928
				Transfer certain services & supplies costs from eliminated recreation programs		\$956
	Increase in Charges for Services		(\$23,250)	Reduction of program revenue due to COVID-19		\$288,783
	Net Change in General Fund		(\$23,728)	Net Change in General Fund Contribution		\$249,278

REVISED BUDGET PROGRAM IMPACTS CONT'D

	Recomme	nded Bud	get Cl	anges	Revised	Budget Ch	anges
Program	Impact on Services	Funded Staffing		et Cost/ vings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
			R	ecreation			
	No change			\$0	Eliminate special classes		(\$34,284)
Special Classes					Eliminate program revenue		\$38,000
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution		\$3,716
	No change			\$0	Eliminate seniors trips and Mall Walking Program		(\$71,477)
Seniors					Eliminate seniors program revenue		\$67,650
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution		(\$3,827)
	No change			\$0	Eliminate art and renaissance		(\$15,299)
Cultural Affairs					Eliminate Cultural Affairs program revenue		\$16,500
	Net Change in General Fund Contribution			\$0	Net Change in General Fund Contribution		\$1,201
Total		(2.00)	\$	(477,894))	(5.50)	\$0

REVISED BUDGET PROGRAM IMPACTS

*Net cost/(savings) compared with Projected 2020-21 Budget

**Net cost/(savings) compared to Recommended 2020-21 Budget

REVISED BUDGET DETAIL SUMMARY: PARKS

BUDGET UNIT:

49

			Recommended	
	2020-21	2020-21	&	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Taxes	\$1,946,012	\$0	\$1,946,012	\$0
Rev from Use of Money & Prop	\$936,881	(\$657,478)	\$279,403	(\$657,478)
Intergovernmental	\$7,533	\$0	\$7,533	\$0
Charges for Services	\$4,179,589	(\$851,313)	\$3,328,276	(\$851,313)
Miscellaneous	\$54,690	(\$600)	\$54,090	(\$600)
Other Financing	\$65,966	\$0	\$65,966	\$0
Total Revenues	\$7,190,671	(\$1,509,391)	\$5,681,280	(\$1,509,391)
General Fund	\$4,587,514	\$O	\$4,587,514	\$0
Other Funds	\$581,902	\$153,760	<i>\$735,662</i>	\$153,760
Total Financing	\$12,360,087	(\$1,355,631)	\$11,004,456	(\$1,355,631)
Expenditures				
Salaries and Benefits	\$6,928,984	(\$1,176,030)	\$5,752,954	(\$1,176,030)
Services and Supplies	\$5,163,583	(\$179,601)	\$4,983,982	(\$179,601)
Other Charges	\$5,176	\$0	\$5,176	\$0
Fixed Assets	\$495,500	\$0	\$495,500	\$0
Other Financing	\$131,932	\$0	\$131,932	\$0
Subtotal	\$12,725,175	(\$1,355,631)	\$11,369,544	(\$1,355,631)
IntraFund Transfers	(365,088)	\$0	(\$365,088)	\$0
Total Expenditures	\$12,360,087	(\$1,355,631)	\$11,004,456	(\$1,355,631)

2020-21 2020-21 Supplemental Supplemental GL Key GL Object Description Request Recommend 491100 42000 Maintenance Charges 152,460 152,460 492100 40440 Rents & Concessions (557, 055)(557, 055)42047 Other Charges Current Services 492100 (2,500)(2,500)40440 Rents & Concessions 493150 (99, 123)(99, 123)42002 Park & Rec Fees 493150 (665, 440)(665, 440)493150 43272 Contributions and Donations (4.500)(4,500)494000 42047 Other Charges Current Services 100,000 100,000 495200 42002 Park & Rec Fees (17,000)(17,000)495200 42384 Other Revenue (4,000)(4,000)495300 42002 Park & Rec Fees (298, 283)(298, 283)42384 Other Revenue 9,500 495300 9,500 42002 Park & Rec Fees 495700 (38,000)(38,000)495800 42002 Park & Rec Fees (66,050)(66,050)495800 42384 Other Revenue (1,600)(1.600)42002 Park & Rec Fees 495900 (16,500)(16,500)40430 Interest 134910 (1,000)(1,000)134902 40430 Interest (300)(300)134902 Other Funds 153,760 153,760 (\$1,355,631)(\$1,355,631)**Total Financing** 491100 51000 Regular Pay-Permanent (75, 484)(75, 484)51005 Overtime Pay-Permanent 491100 (9, 252)(9, 252)491100 51010 Regular Pay-Extra Help (11,660)(11,660)51040 Differential Pay 491100 (1,368)(1,368)52010 OASDI-Social Security 491100 (7, 460)(7, 460)52015 PERS 491100 (21, 359)(21, 359)491100 53010 Employee Insurance & Benefits (18,745)(18,745)62226 Inventoriable Items < 5000 491100 (18,948)(18,948)62310 Banking Services 491100 (14,955)(14,955)62381 Prof & Special Serv-Other 491100 (20,000)(20,000)62856 Special Misc Expense-Services 491100 (30,000)(30,000)62914 Education & Training (Rept) 491100 (3,500)(3,500)491100 62922 Lodging (1,500)(1,500)62924 Meals 491100 (300)(300)62926 Mileage 491100 (450)(450)491100 62928 Travel-Other (Non-Rept) (200)(200)51000 Regular Pay-Permanent 492100 (81, 369)(81, 369)51005 Overtime Pay-Permanent 492100 (705)(705)51010 Regular Pay-Extra Help 492100 (39, 351)(39, 351)51040 Differential Pay 492100 (3,979)(3,979)52010 OASDI-Social Security 492100 (9,532)(9,532)492100 52015 PERS (21,075)(21,075)492100 53010 Employee Insurance & Benefits (13,972)(13,972)61110 Clothing & Personal Supplies 492100 (300)(300)492100 61220 Telecom Services (425)(425)61845 Maint-Struct/Imps/Grds-Oth-Srv 492100 (500)(500)492100 62223 Supplies (100)(100)

REVISED ACCOUNTING DETAIL: PARKS

REVISED ACCOUNTING DETAIL: PARKS CONT'D

			2020-21	2020-21
GL Key	CL Object	Description	Supplemental Request	Supplemental Recommend
Oll Key	GL Object	Description	Request	Necommenta
492100	62381	Prof & Special Serv-Other	(4,500)	(4,500)
492100	62856	Special Misc Expense-Services	(300)	(300)
492300	51000	Regular Pay-Permanent	(65,746)	(65,746)
492300	51005	• •	(10,378)	(10,378)
492300	51010	-	(71,162)	(71,162)
492300	51040	Differential Pay	(5,859)	(5,859)
492300	52010	OASDI-Social Security	(11,441)	(11,441)
492300	52015	PERS	(15,812)	(15,812)
492300	53010	Employee Insurance & Benefits	(26,196)	(26,196)
492300	61110	Clothing & Personal Supplies	(13,135)	(13,135)
492300	61425	Other Household Exp-Services	(13,000)	(13,000)
492300	61845	Maint-Struct/Imps/Grds-Oth-Srv	(25,000)	(25,000)
492300	61846	Maint-Struct/Imps/Grds-Oth-Supp	(5,000)	(5,000)
492300	62020	Memberships	(750)	(750)
492300	62500	Equipment Lease & Rent	(4,000)	(4,000)
492300	62914	Education & Training (Rept)	(2,500)	(2,500)
493130	51000	Regular Pay-Permanent	(79,947)	(79,947)
493130	51005	Overtime Pay-Permanent	(2,567)	(2,567)
493130	52010	OASDI-Social Security	(6,312)	(6,312)
493130	52015	PERS	(20,706)	(20,706)
493130	53010	Employee Insurance & Benefits	(21,333)	(21,333)
493130	61110	Clothing & Personal Supplies	(500)	(500)
493130	62381	Prof & Special Serv-Other	(6,245)	(6,245)
493130	62914	Education & Training (Rept)	(1,000)	(1,000)
493130	63045	Park, Open Spaces	(20,000)	(20,000)
493150	51005	Overtime Pay-Permanent	(11,067)	(11,067)
493150	51010	Regular Pay-Extra Help	(231,910)	(231,910)
493150	51040	Differential Pay	(26,793)	(26,793)
493150	52010	OASDI-Social Security	(20,238)	(20,238)
493150	52015		(607)	(607)
493150	61110	5 11	(2,384)	(2,384)
493150	61220	Telecom Services	(260)	(260)
493150	62112	•	(75)	(75)
493150	62214		(250)	(250)
493150	62221	Postage	(550)	(550)
493150	62223		(500)	(500)
493150		Prof & Special Serv-Other	(48,000)	(48,000)
493150	62420	5	(500)	(500)
493150	62801	5	(400)	(400)
493150	62856		(7,500)	(7,500)
493150		Education & Training (Rept)	(750)	(750)
493150	62924		(150)	(150)
493150	62926	Mileage	(150)	(150)
493150	62928	Travel-Other (Non-Rept)	(75)	(75)
494000	51005		(1,116)	(1,116)
494000	51010	Regular Pay-Extra Help	(40,819)	(40,819)
494000	51040	Differential Pay	(1,998)	(1,998)
494000	52010	OASDI-Social Security	(3,203)	(3,203)

2020-21 2020-21 Supplemental Supplemental Recommend GL Kev GL Object Description Request 494000 62914 Education & Training (Rept) (5,000)(5,000)494000 62924 Meals (200)(200)494000 62926 Mileage (900)(900)495200 51000 Regular Pay-Permanent (51, 516)(51,516) 51005 Overtime Pay-Permanent 495200 0 0 51010 Regular Pay-Extra Help 495200 (5, 223)(5, 223)51040 Differential Pay (400) 495200 (400)52010 OASDI-Social Security 495200 (4, 371)(4, 371)52015 PERS 495200 (13, 343)(13, 343)53010 Employee Insurance & Benefits 495200 (17, 469)(17, 469)61110 Clothing & Personal Supplies 495200 (500)(500)495200 61220 Telecom Services (1,356)(1,356)62020 Memberships 495200 (25)(25)495200 62223 Supplies (250)(250)62381 Prof & Special Serv-Other 495200 (1,100)(1,100)62856 Special Misc Expense-Services 495200 (5,500)(5,500)62926 Mileage 495200 (1,200)(1,200)51000 Regular Pay-Permanent 495300 (45, 887)(45, 887)51005 Overtime Pay-Permanent 495300 0 0 51010 Regular Pay-Extra Help 29,199 29,199 495300 51040 Differential Pay 495300 3.158 3.158 52010 OASDI-Social Security 495300 (1,305)(1,305)52015 PERS 495300 (11,885)(11, 885)495300 53010 Employee Insurance & Benefits (13,741)(13,741)61220 Telecom Services 495300 1,356 1,356 62223 Supplies 495300 100 100 62381 Prof & Special Serv-Other 495300 300 300 62856 Special Misc Expense-Services 495300 1,500 1,500 62914 Education & Training (Rept) 495300 (200)(200)495300 62926 Mileage (2,100)(2,100)51000 Regular Pay-Permanent 495700 (5,004)(5,004)51010 Regular Pay-Extra Help 495700 (16, 562)(16, 562)51040 Differential Pay 495700 (1,998)(1,998)52010 OASDI-Social Security 495700 (1,803)(1,803)52015 PERS 495700 (1, 296)(1, 296)53010 Employee Insurance & Benefits 495700 (937)(937)495700 62381 Prof & Special Serv-Other (5,934)(5,934)6240 Legal Notices 495700 (500)(500)62856 Special Misc Expense-Services 495700 (250)(250)51000 Regular Pay-Permanent (10,722)495800 (10,722)52010 OASDI-Social Security 495800 (820) (820)495800 52015 PERS (2,777)(2,777)53010 Employee Insurance & Benefits 495800 (2,008)(2,008)61110 Clothing & Personal Supplies 495800 (100)(100)62223 Supplies (100)495800 (100)495800 62381 Prof & Special Serv-Other (54, 300)(54, 300)62856 Special Misc Expense-Services 495800 (500)(500)

REVISED ACCOUNTING DETAIL: PARKS CONT'D

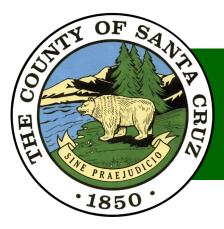
REVISED ACCOUNTING DETAIL: PARKS CONT'D

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
495800	62924	Meals	(150)	(150)
495900	51010	Regular Pay-Extra Help	(7,414)	(7,414)
495900	51040	Differential Pay	(760)	(760)
495900	52010	OASDI-Social Security	(625)	(625)
495900	61110	Clothing & Personal Supplies	(500)	(500)
495900	62381	Prof & Special Serv-Other	(3,000)	(3,000)
495900	62856	Special Misc Expense-Services	(3,000)	(3,000)
134910	62380	POSCS Services	\$152,460	152,460
		Total Expenditures	(\$1,355,631)	(\$1,355,631)

REVISED STAFFING DETAIL: PARKS

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
491100	BA6006XA	CLERK II	(0.5)	Delete	Filled	(34,708)
491100	UR1001AA	PERSONNEL/PAYROLL CLERK	(1.0)	Unfund	Retire by 9/5	(77,864)
492100	GT7001AA	RECREATION SUPERVISOR	(1.0)	Unfund	Vacant	(122,248)
492300	MH7005AA	BLDG MAINT SUPVISOR	(1.0)	Delete	Filled	(136,217)
492300	ME2019AA	PARK MAINT WORKER I/II	(1.0)	Delete	Vacant	(118,199)
492300	MF500X	PARK MAINT SUPERVISOR	1.0	Add	New	111,668
495300	GT5008AA	RECREATION COORDINATOR	(1.0)	Delete	Filled	(124,797)
495300	GT5009AA	RECREATION COORDINATOR	(1.0)	Delete	Filled	(115,640)
493130	ME2008AA	PARK MAINT WORKER I/II	(1.0)	Unfund	Retire by 9/5	(104,129)
492300	ME1023	PARK MAINT WORKER I/II	1.0	Fund	Vacant	77,924

Total (5.5)



CULTURAL SERVICES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Total Revenues					
General Fund	438,399	432,650	-1.3%	394,559	(38,091) -8.8%
Total Financing	438,399	432,650	-1.3%	394,559	(38,091) -8.8%
Total Expenditures	438,399	432,650	-1.3%	394,559	(38,091) -8.8%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$38,091 in expenditures and General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$38,091 includes a 10% decrease to each cultural services program as follows: \$17,005 to the Arts Council of Santa Cruz County, \$15,459 to the Museum of Art and History (MAH) at the McPherson Center, and \$3,711 in other cultural service programs. The Recommended Budget included a 7.5% reduction to the Santa Cruz County Veterans Memorial Building Board of Trustees contribution; therefore, the Revised Budget reflects the remaining 2.5% reduction of \$1,916 to achieve the 10% reduction target of \$7,665.

REVENUES

None.

REVISED BUDGET DETAIL SUMMARY: CULTURAL SERVICES

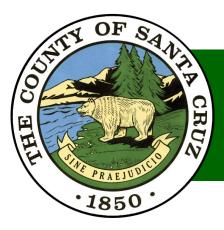
BUDGET UNIT:	134904			
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
General Fund	\$432,650	(\$38,091)	\$394,559	(\$38,091)
Total Financing	\$432,650	(\$38,091)	\$394,559	(\$38,091)
Expenditures				
Services and Supplies	\$37,109	(\$3,711)	\$33,398	(\$3,711)
Other Charges	\$395,541	(\$34,380)	\$361,161	(\$34,380)
Total Expenditures	\$432,650	(\$38,091)	\$394,559	(\$38,091)

REVISED PROGRAM DETAIL: CULTURAL SERVICES

	FY 2020-21 Expenditures				
	Projected	Recommended	Revised	٨	
Program	2020-21	2020-21	2020-21	Δ	
Arts Council of Santa Cruz County	170,046	170,046	153,041	-10.0%	
The Museum of Art & History (MAH)	154,594	154,594	139,135	-10.0%	
Santa Cruz County Veterans Memorial Building	76,650	70,901	68,985	-2.5%	
Loma Prieta Community Foundation	10,461	10,461	9,415	-10.0%	
Community Action Board	12,493	12,493	11,244	-10.0%	
Pacific Elementary School	10,461	10,461	9,415	-10.0%	
San Lorenzo Valley Youth Council	2,059	2,059	1,853	-10.0%	
YWCA Watsonville	1,635	1,635	1,471	-10.0%	
Total Expenditures	438,399	432,650	394,559	-8.8%	

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
134904		General Fund Contribution	(38,091)	(38,091)
		Total Financing	(\$38,091)	(\$38,091)
134904	62381	Prof & Special Serv-Other	(3,711)	(3,711)
134904	75207	Arts Council/Cultural Council	(17,005)	(17,005)
134904	75245	Historic Preservation	(15,459)	(15,459)
134904	75286	SC Vets Mem Bldg	(1,916)	(1,916)
		Total Expenditures	(\$38,091)	(\$38,091)

ACCOUNTING DETAIL: CULTURAL SERVICES



PLANNING SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change f	irom
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	ended
Total Revenues	9,640,251	10,455,163	8.5%	10,232,261	(222,902)	-2.1%
General Fund	3,198,115	2,824,345	-11.7%	\$2,259,476	(564,869)	-20.0%
Total Financing	12,838,366	13,279,508	3.4%	12,491,737	(787,771)	-5.9%
Total Expenditures	12,838,366	13,279,508	3.4%	12,491,737	(787,771)	-5.9%
Funded Staffing	67.50	68.00	0.7%	65.00	(3.00)	-4.4%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$787,771 in expenditures and a decrease of \$222,902 in revenues, resulting in a decrease of \$564,869 or 20% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$787,771 includes a decrease of \$410,146 in Salaries and Benefits from unfunding 3.0 full-time equivalent (FTE) positions, a decrease of \$108,575 in Services and Supplies primarily from reduced memberships, supplies, training, travel and professional services related to computer services and outside planning reviewers, a decrease of \$3,000 in Other Charges for the elimination of a copy machine lease, and an increase of \$266,505 in IntraFund Transfers for administrative costs associated with housing grants management and funding for the General Plan update.

REVENUES

The revenue reduction of \$222,902 includes a decrease of \$379,163 in construction permits related to activity declines from COVID-19 and a decrease of \$55,000 in zoning permits. These are offset by an increase of \$211,261 in Charges for Services due to increased revenues from photovoltaic, environmental and vacation rental fees as well as expected funding for staff services related to new State grants.

STAFFING

Funded staffing is reduced by 3.0 FTE positions or 4% from unfunding 1.0 FTE Building Permit Technician II, 1.0 FTE Senior Building Permit Technician and 1.0 FTE Housing Program Manager due to planned retirements.

OPERATIONAL IMPACTS

Services will continue without interruption. Planning review services conducted by additional outside reviewers will be discontinued. In order to continue the PRIMO! workplan, Planning, Public Works and Environmental Health have begun the process of preparing for a Community Development Services Division in order to create organizational efficiencies that result in improved customer service. No budgetary impacts are planned for the 2020-21 fiscal year.

BUDGET UNIT:	541100, 541300, 54 543510	1500, 541600, 5421	00, 542200, 542300, 54	2700, 543100,
	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Licenses and Permits	\$6,311,226	(\$434,163)	\$5,877,063	(\$434,163)
Fines and Assessments	\$30,500	\$0	\$30,500	\$0
Intergovenrmental	\$500,000	\$0	\$500,000	\$0
Charges for Services	\$3,283,825	\$211,261	\$3,495,086	\$211,261
Miscellaneous	\$329,612	\$0	\$329,612	\$0
Total Revenues	\$10,455,163	(\$222,902)	\$10,232,261	(\$222,902)
General Fund	\$2,824,345	(\$564,869)	\$2,259,476	(\$564,869)
Total Financing	\$13,279,508	(\$787,771)	\$12,491,737	(\$787,771)
Expenditures				
Salaries and Benefits	\$10,701,478	(\$410,146)	\$10,291,332	(\$410,146)
Services and Supplies	\$2,571,376	(\$108,575)	\$2,462,801	(\$108,575)
Other Charges	\$755,342	(\$3,000)	\$752,342	(\$3,000)
Subtotal	\$14,028,196	(\$521,721)	\$13,506,475	(\$521,721)
IntraFund Transfers	(748,688)	(266,050)	(1,014,738)	(\$266,050)
Total Expenditures	\$13,279,508	(\$787,771)	\$12,491,737	(\$787,771)

REVISED BUDGET DETAIL: PLANNING

			2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object	Description	Request	Recommend
541500	40250	Construction Permits	(275,000)	(275,000)
	40251	Construction Permits Process	(104,163)	(104,163)
541600	41291	Code Enforcement-Unpermitted	4,000	4,000
542100	41299	Environmental Technical	5,000	5,000
	41301	Geological Technical	35,000	35,000
	41310	Major Projects At Cost	(6,500)	(6,500)
542200	40272	Zoning Permits	(70,000)	(70,000)
	41299	Environmental Technical	3,000	3,000
	41310	Major Projects At Cost	125,000	125,000
542300	41310	Major Projects At Cost	37,000	37,000
	41324	Environmental Impact	(30,000)	(30,000)
	42043	General Plan Maintenance	23,761	23,761
542700	40272	Zoning Permits	15,000	15,000
	41310	Major Projects At Cost	15,000	15,000
		General Fund Contribution	(564,869)	(564,869)
		Total Financing	(\$787,771)	(\$787,771)
541300	51000	Regular Pay	(1,063)	(1,063)
	52010	OASDI	(81)	(81)
	52015	PERS	(265)	(265)
541500	51000	Regular Pay	(132,920)	(132,920)
	52010	OASDI	(10,467)	(10,467)
	52015	PERS	(35,441)	(35,441)
	53010	Employee Insurance	(22,835)	(22,835)
542100	51000	Regular Pay	(8,456)	(8,456)
	52010	OASDI	(621)	(621)
	52015	PERS	(1,888)	(1,888)
542200	51000	Regular Pay	(2,348)	(2,348)
	52010	OASDI	(180)	(180)
	52015	PERS	(608)	(608)
542300	51000	Regular Pay	(2,348)	(2,348)
	52010	OASDI	(81)	(81)
	52015	PERS	(265)	(265)
542700	51000	Regular Pay	(543)	(543)
	52010	OASDI	(42)	(42)
	52015	PERS	(141)	(141)
543100	51000	Regular Pay	(134,048)	(134,048)
	52010	OASDI	(9,312)	(9,312)
	52015	PERS	(34,336)	(34,336)
	53010	Employee Insurance	(11,857)	(11,857)
541100	62020	Memberships	(824)	(824)
	62890	Subscriptions	(238)	(238)
	62910	Airfare	(337)	(337)
	62926	Mileage	(50)	(50)
	62928	Travel-Other	(50)	(50) 155

REVISED ACCOUNTING DETAIL: PLANNING

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
541300	62020	Memberships	50	50
	62111	Miscellaneous Expenses	(200)	(200)
	62214	Duplicating Services	(1,500)	(1,500)
	62301	Accounting and Auditing Fees	(250)	(250)
	62381	Prof & Special Services	(10,000)	(10,000)
	62415	Publication Printing Costs	(500)	(500)
	62826	Education and/or Training	(1,000)	(1,000)
	62857	Special Misc. Expenses	(1,500)	(1,500)
	62924	Meals	(36)	(36)
	74230	Principal on Lease Purchases	(1,500)	(1,500)
	74420	Interest on Lease Purchases	(1,500)	(1,500)
	95225	Intra-fund Transfers	300,000	300,000
541500	62010	Employee Certificates	(800)	(800)
	62020	Memberships	(365)	(365)
	62214	Duplicating Services	(500)	(500)
	62326	Data Processing Printing	(450)	(450)
	62381	Prof & Special Services	(50,000)	(50,000)
	62826	Education and/or Training	(1,070)	(1,070)
	62890	Subscriptions	(1,550)	(1,550)
	62922	Lodging	(1,800)	(1,800)
	62924	Meals	(50)	(50)
	62926	Mileage	(150)	(150)
	62930	Registrations	(1,500)	(1,500)
541600	62010	Employee Certificates	(200)	(200)
	62381	Prof & Special Services	(2,000)	(2,000)
	62710	Field Equipment	(568)	(568)
	62826	Education and/or Training	(880)	(880)
	62890	Subscriptions	(81)	(81)
	62922	Lodging	(3,500)	(3,500)
	62924	Meals	(1,325)	(1,325)
	62926	Mileage	(120)	(120)
	62928	Travel-Other	(120)	(120)
	62930	Registrations	(2,220)	(2,220)
542100	62010	-	335	335
012100	62020	1 <i>j</i>	(20)	(20)
	62111	Miscellaneous Expenses	9,450	9,450
	62226	Inventoriable Items	(500)	(500)
	62381		(6,000)	(6,000)
	62826	Education and/or Training	(850)	(850)
	62890	Subscriptions	(400)	(400)
	62924	Meals	(400)	(400)
542200	62924		(43)	
044400		Memberships Data Progoging Printing	• •	(850)
	62326 62826	Data Processing Printing	(100)	(100)
	62826	Education and/or Training	(3,657)	(3,657)

REVISED ACCOUNTING DETAIL: PLANNING CONT'D

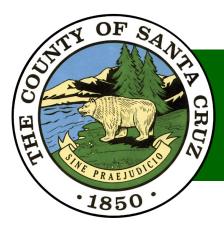
				2020-21	2020-21
GL Key	GL Object	Description		Supplemental Request	Supplemental Recommend
GLKey	GIODJect	Description		Request	Recontinenta
542300	62020	Memberships		(1,900)	(1,900)
	62214	Duplicating Services		(500)	(500)
	62420	Legal Notices		(1,000)	(1,000)
	62610	Rents Leases		(500)	(500)
	62826	Education and/or Training		(3,400)	(3,400)
	62890	Subscriptions		(500)	(500)
	62924	Meals		(400)	(400)
	62926	Mileage		(500)	(500)
	95225	Intra-fund Transfers		(500,000)	(500,000)
542700	62326	Data Processing Printing		(100)	(100)
	62826	Education and/or Training		(1,650)	(1,650)
	62890	Subscriptions		(125)	(125)
	62926	Mileage		(50)	(50)
543100	62020	Memberships		(125)	(125)
	62111	Miscellaneous Expenses		(1,289)	(1,289)
	62316	Computer Prof Svcs		(3,000)	(3,000)
	62381	Prof & Special Services		(100)	(100)
	62922	Lodging		(1,272)	(1,272)
	62924	Meals		(405)	(405)
	62926	Mileage		(740)	(740)
	62928	Travel-Other		(160)	(160)
	62930	Registrations		(2,540)	(2,540)
	95225	Intra-fund Transfers		(66,050)	(66,050)
543510	62376	Planning Services		200,000	200,000
	62381	Prof & Special Services		(200,000)	(200,000)
		Tota	al Expenditures	(\$787,771)	(\$787,771)

REVISED ACCOUNTING DETAIL: PLANNING CONT'D

REVISED STAFFING DETAIL: PLANNING

					Net Cost/
Code	Classification	FTE	Action	Status	(Savings)
BOOLAA BLD	G PERMIT TECH II	(1.0)	Unfund	Retire by 9/5	(93,468)
5005AA SR B	LDG PERMIT TECH	(1.0)	Unfund	Retire by 9/5	(101,389)
8001AA HOU	JSING PROGRAM MGR	(1.0)	Unfund	Retire by 9/5	(184,306)
	BOOLAA BLD 5005AA SR B	BLDG PERMIT TECH IIBLDG PERMIT TECH IISR BLDG PERMIT TECH	BLDG PERMIT TECH II(1.0)5005AASR BLDG PERMIT TECH(1.0)	BUDG PERMIT TECH II(1.0)Unfund5005AASR BLDG PERMIT TECH(1.0)Unfund	BLDG PERMIT TECH II(1.0)UnfundRetire by 9/55005AASR BLDG PERMIT TECH(1.0)UnfundRetire by 9/5

Total (3.0)



PUBLIC WORKS SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change f	from
All Funds	All Funds 2020-21 2020-21 Project		Projected	2020-21	Recommended	
Total Revenues	112,885,464	149,941,631	32.8%	142,003,066	(7,938,565)	-5.3%
General Fund	235,674	208,338	-11.6%	166,670	(41,668)	-20.0%
Other Funds	1,732,133	5,583,355	222.3%	7,218,485	1,635,130	29.3%
Total Financing	114,853,271	155,733,324	35.6%	149,388,221	(6,345,103)	-4.1%
Total Expenditures	114,853,271	155,733,324	35.6%	149,388,221	(6,345,103)	-4.1%
Funded Staffing	264.80	268.80	1.5%	265.50	(3.30)	-1.2%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$6,345,103 in expenditures and an decrease of \$7,938,565 in revenues, resulting in a decrease of \$41,668 or 20% in General Fund contribution and an increase of \$1,635,130 or 29.3% in Other Funds to address financial constraints.

EXPENDITURES

The expenditure reduction of \$6,345,103 includes a decrease of \$2,506,726 in Salaries and Benefits from furlough savings, and net staffing reductions of 3.30 full-time equivalent (FTE) positions, from unfunding three positions, deleting two part-time positions, and adding one position. The decrease of \$3,868,377 in Services and Supplies is primarily related to funding for 2016-17 Winter Storm projects that were originally in the 2020-21 Proposed Budget but were accelerated to 2019-20, offset by increased work for the Regional Transportation Commission (RTC).

Revenues

The revenue reduction of \$7,938,565 is primarily due to \$4.5 million in federal and state funding for accelerated storm damage projects, as well as gas tax and Measure D sales tax losses of approximately \$1.4 million, and reduced project billings of \$2.4 million. The revenues are offset by \$1.3 million for RTC projects.

STAFFING

Funded staffing is reduced by 3.3 FTE positions or 1%. An Electrical Tech II and an Accountant III are unfunded due to retirements. The Climate Action Manager position was a 2019-20 mid-year addition, with the intention to establish a Climate Action section. Due to funding constraints, the position and program are temporarily paused until financial conditions improve. An Accountant III position is recommended for addition to assist the department with complex financial transactions, offset by deletion of a 0.8 FTE Clerk III and 0.5 FTE Sr. Account Clerk.

OPERATIONAL IMPACTS

The revised budget includes furlough savings of 7.5% for all staff for 2020-21. Operational impacts are detailed in charts on the following pages; however, the overall effect will be fewer productive hours to perform work.

In order to continue the PRIMO! workplan, Planning, Public Works and Environmental Health have begun the process of preparing for a Community Development Services Division in order to create organizational efficiencies that result in improved customer service. No budgetary impacts are slated for the 2020-21 fiscal year.

The Administration division is adding an Accountant III position to assist with increasingly complex financial transactions, including federal and state grant reporting, and deleted two vacant part-time positions for a net reduction of 0.30 FTE positions. A Climate Action Manager was added mid-year in 2019-20 with the intention of launching a new Climate Action program that would focus on ways for the County to reduce greenhouse gases and implement other climate change initiatives. Although the Climate Action Manager was partially funded through a General Fund contribution, the position will be unfunded and this important program will be delayed until financial conditions for the County improve. (Est. savings \$205,853.) Furlough impacts for Administration will result in slight delays of payments, contracts, grant invoicing and other administrative services.

Road Operations has a sizeable loss of gas tax revenue but managed to avoid reduction to maintenance crews with use of prior-year fund balance. Overall, there will be a reduction in road maintenance work performed due to furloughs. Work previously performed by contract, such as mowing and tree-trimming will be partially performed by maintenance crews, with an emphasis on health and safety work and will also include pothole patching and ditch and culvert cleaning. Repair projects from the 2016-17 Winter Storms will continue, with furlough hours expected to have a minimal impact on design completion.

The Survey counter provides general survey information to the public and the development community but has had limited hours since 2012. The counter has historically been underfunded, as it is a General Fund expense with few opportunities for offsetting revenue. The Survey counter will now be closed to the public, who will be referred to a list of private surveyor firms in the County. Staffing the counter on a regular basis would cost approximately \$80,000 to \$100,000.

Recycling and Solid Waste will likely experience revenue loss as a result of reduced refuse coming to the landfill, which typically happens during downturns in the economy. However, revenue loss will be offset by the savings from furlough implementation. Operational hours may be adjusted at the Buena Vista Landfill and Ben Lomond Transfer Station to account for furloughs.

The Stormwater Management section may have a slight revenue decline from permit reviews of private developments. This potential loss of revenue will be offset by the furlough implementation as well as

SUPPLEMENTAL BUDGET OVERVIEW CONT'D

slight staff reduction resulting from an internal reorganization. Both the Stormwater Management and Flood Control sections have a significant portion of funding from property assessments which are not expected to be impacted.

The Construction Division is funded by the projects from Roads, Sanitation, Recycling and Solid Waste, Capital Projects, as well as from private developments. This section is currently experiencing a high volume of construction projects and is not expected to see operational impacts for 2020-21.

Sanitation Engineering and Sanitation Operations are funded through service charges and are also not expected to experience operational impacts for 2020-21.

	Recommended Bu	dget	Changes	Revised Budget Ch	anges
Program	Impact on Fun	ded	Net Cost/	Impact on Funded	Net Cost/
I IOgram	Services Staf		(Savings)*	Services Staffing	(Savings)**
		A	Idministration		
Revenues	_				
Job Cost	Increase from			Reduction in job	
Billings	deferral of prior		\$3,264,229	cost billings as a	(\$2,445,975)
- -	year projects		*•••••••••••••	result of furlough	
Various			\$253,101		
Capital	N/A		\$0	RTC Rail Trail	\$1,350,000
Projects				Work	
Operating	Establish Climate		#005 050	Op Transfer for	
Transfer	Action program		\$ 205,655	Climate Action Manager	(\$205,853)
	Total Revenue Incre	-	\$3,723,183	Total Revenue Decrease	(\$1,301,828)
T 114	Total Nevenue Incre	case	φ0,120,100	I Olai Nevellue Declease	(\$1,501,626)
Expenditures	_				
Salarry &				Overall reduction in Administrative	
Salary & Benefits	2.0	00	\$223,522	and operational (2.30)	(\$2,300,873)
				services	
Capital			# 0		¢1.050.000
Projects			\$0	RTC Work	\$1,350,000
			\$205,853	Delay program	(0005 952)
Climate Action	New program 1.0	00	\$200,000	implementation (1.00)	(\$205,853)
	CSA storm				
	projects; increased		\$5,360,914		\$0
General Admin	depreciation and Fleet expenditures			N/A	
- Martin	-	_	\$5,790,289		(\$1 156 726)
	Total Expenditure Decre	_		Total Expenditure Decrease	(\$1,156,726)
		Net _	(\$2,067,106)	Net	(\$145,102)
Fund Balance			\$2,067,106	Limited One Time	\$145,102
		-		Use	
		_	\$0		\$0
General Fund					
	None; reduced			Reduce progress	
Real Property	projects from 2019		(\$31,894)		(\$21,203)
	-20			projects	
				Reduce	
Live Oak			(\$309)	enforcement hours and citation	(\$6,098)
Parking	None			revenue	
-	Net General F	und	(\$32,203)	Net General Fund	(\$27,301)
			(+,)		(+,•••=)

REVISED BUDGET PROGRAM IMPACTS

	Recommended Budget	Changes	Revised Budget Ch	anges
Program	Impact on Funded Services Staffing	Net Cost/ (Savings)*	Impact on Funded Services Staffing	Net Cost/ (Savings)**
		Fransportation		
Road Fund Revenues				
Measure D Sales Tax		\$0	Delay project completion	\$542,410)
Gas Tax		\$238,609	Road maintenance work reduced	(\$497,336)
SB 1	full year of SB 1	\$1,930,539	Reduction in construction projects	(\$449,937)
Encroachment Fees		\$0	None; adjusted to reflect current revenue trend	(\$115,000)
Various Revenue		\$249,663		
Fed & State Disaster Assistance	Increase in storm damage repair projects	\$14,184,395	Funding shift to 2019-20	(\$4,549,554)
	Total Revenue Increase	\$16,603,206	Total Revenue Decrease	(\$6,154,237)
Road Fund Expenditures				
Winter Storm Projects	Repair roads 1.00	\$19,310,149	Accelerate projects to 2019- 20	\$4,792,755)
Other	Repay General Fund loan	\$250,000	N/A	\$0
	Total Expenditure Decrease	\$19,560,149	Total Expenditure Decrease	(\$4,792,755)
	Net	(\$2,956,943)	Net	(\$1,361,482)
Fund Balance		\$2,956,943	Limited One Time Use	\$1,361,482
		\$0		\$0
General Fund				
Survey Counter	Historically underfunded	\$4,867	Eliminate public service counter hours	(\$14,367)
				100

REVISED BUDGET PROGRAM IMPACTS CONT'D

	Recommended Budget	Changes	Revised Budget Cha	naes				
Program	Impact on Services Funded Staffing	Net Cost/ (Savings)*	Impact on Services Funded Staffing	Net Cost/ (Savings)**				
Special Services								
<u>Recycling &</u> <u>Solid Waste</u> <u>Revenues</u>								
Gate Fee revenue		\$1,975,000	Reduced due to furlough	\$(512,500)				
Various Other	_	\$141,200	N/A	\$0				
Recycling & Solid Waste	<i>Total Revenue Increase</i>	\$2,116,200	Total Revenue Increase	\$(512,500)				
Expenditures	_							
			Decrease hours of					
Operations			operation at Transfer Station and Landfill	\$(383,954)				
operations	Net	(672,044)		\$(128,546)				
Fund Balance	_	\$672.044	Limited One Time	\$128,546				
	Net Special Services	\$0	Net Special Services	\$0				
Sanitation & Flood Control	Fund Balance	(1,844,871)	N/A	\$0				
Total	4.00		(3.30)					
	Fund Balance General Fund Contribution Total Net	\$3,851,222 (27,336) \$3,823,886	General Fund Contribution	\$1,635,130 (41,668) \$1,593,462				

REVISED BUDGET PROGRAM IMPACTS CONT'D

*Net cost/(savings) compared with Projected 2020-21 Budget

**Net cost/(savings) compared to Recommended 2020-21 Budget

REVISED BUDGET DETAIL SUMMARY: PUBLIC WORKS: SCHEDULE A

BUDGET UNIT:

60

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Taxes	\$6,383,507	(\$542,410)	\$5,841,097	(\$542,410)
Licenses & Permits	\$202,666	\$0	\$202,666	\$0
Fines & Forfeitures	\$70,900	\$0	\$70,900	\$0
Use of Money	\$397,149	\$0	\$397,149	\$0
Intergovernmental	\$51,436,928	(\$5,496,827)	\$45,940,101	(\$5,496,827)
Charges for Services	\$81,133,600	(\$1,723,475)	\$79,410,125	(\$1,723,475)
Miscellaneous	\$569,700	\$0	\$569,700	\$0
Other Financing	\$9,747,181	(\$175,853)	\$9,571,328	(\$175,853)
Total Revenues	\$149,941,631	(\$7,938,565)	\$142,003,066	(\$7,938,565)
General Fund	\$208,338	(\$41,668)	\$166,670	(\$41,668)
Other Funds	\$5,583,355	\$1,635,130	\$7,218,485	\$1,635,130
Total Financing	\$155,733,324	(\$6,345,103)	\$149,388,221	(\$6,345,103)
Expenditures				
Salaries and Benefits	\$39,304,416	(\$2,506,726)	\$36,797,690	(\$2,506,726)
Services and Supplies	\$86,233,770	(\$3,868,377)	\$82,365,393	(\$3,868,377)
Other Charges	\$13,069,964	\$0	\$13,069,964	\$0
Fixed Assets	\$5,416,337	\$0	\$5,416,337	\$0
Other Financing	\$10,529,594	\$30,000	\$10,559,594	\$30,000
Contingencies	\$1,179,243	\$0	\$1,179,243	\$0
Total Expenditures	\$155,733,324	(\$6,345,103)	\$149,388,221	(\$6,345,103)

REVISED BUDGET DETAIL: ADMINISTRATION (A-1)

BUDGET UNIT:

	2020-21	2020-21	Recommended &	Change	
	Recommended	Supplemental	Supplemental	From	
	Budget	Request	Total	Recommended	
All Funds					
Taxes	\$538,682	\$0	\$538,682	\$0	
Licenses & Permits	\$185,652	\$0	\$185,652	\$0	
Fines & Forfeitures	\$70,900	\$0	\$70,900	\$0	
Use of Money	\$121,324	\$0	\$121,324	\$0	
Intergovernmental	\$198,111	\$0	\$198,111	\$0	
Charges for Services	\$52,227,342	(\$1,095,975)	\$51,131,367	(\$1,095,975)	
Miscellaneous	\$2,500	\$0	\$2,500	\$0	
Other Financing	\$205,853	(\$205,853)	<u> </u>	(\$205,853)	
Total Revenues	\$53,550,364	(\$1,301,828)	\$52,248,536	(\$1,301,828)	
General Fund	\$193,971	(\$27,301)	\$166,670	(\$27,301)	
Other Funds	\$2,089,902	\$145,102	\$2,235,004	\$145,102	
Total Financing	\$55,834,237	(\$1,184,027)	\$54,650,210	(\$1,184,027)	
Expenditures					
Salaries and Benefits	\$39,304,416	(\$2,506,726)	\$36,797,690	(\$2,506,726)	
Services and Supplies	\$5,019,495	\$1,322,699	\$6,342,194	\$1,322,699	
Other Charges	\$10,581,634	\$0	\$10,581,634	\$0	
Contingencies	\$928,692	\$0	\$928,692	\$0	
Total Expenditures	\$55,834,237	(\$1,184,027)	\$54,650,210	(\$1,184,027)	

60/Div 6010 Administration

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
601000	42047	Other Charges Current Svcs	1,350,000	1,350,000
601000	42108	Job Cost Billings	(2,445,975)	(2,445,975)
601000	42462	Operating Transfer In	(205,853)	(205,853)
601000		ISF Fund Balance	145,102	145,102
		General Fund Contribution	(27,301)	(27,301)
		Total Financing	(\$1,184,027)	(\$1,184,027)
601000	51000	Regular Pay	(1,919,833)	(1,919,833)
601000	52010	OASDI	(114,096)	(114,096)
601000	52015	PERS	(461,758)	(461,758)
601000	53010	Emp Insurance & Benefits	(11,039)	(11,039)
601000	62330	DPW Services	1,350,000	1,350,000
621900	62330	DPW Services	(21,203)	(21,203)
621902	62330	DPW Services	(6,098)	(6,098)
		Total Expenditures	(\$1,184,027)	(\$1,184,027)
		_		

REVISED ACCOUNTING DETAIL: ADMINISTRATION (A-1)

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REVISED STAFFING DETAIL: PUBLIC WORKS

	Position			T (*	G ()	Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
601000	WA7001	Climate Action Manager	(1.00)	Unfund	Vacant	(205,853)
601000	UB6999	Accountant III	1.00	Add	New	142,362
601000	BA6002	Clerk II	(0.80)	Delete	Vacant	(57,973)
601000	CH5005	Sr Account Clerk	(0.50)	Delete	Vacant	(81,623)
601000	UB6003AB	Accountant III	(1.00)	Unfund	Retire by 9/5	(144,518)
601000	MS5005	Electrical Ins Tech II	(1.00)	Unfund	Retire by 9/5	(113,138)

Total (3.30)

REVISED BUDGET DETAIL: TRANSPORTATION (A-2)

DEPARTMENT:

Department of Public Works

BUDGET UNIT:

60/Div 6020 Transportation

	2020-21	2020-21	Recommended &	Change	
	Recommended	Supplemental	Supplemental	From	
	Budget	Request	Total	Recommended	
All Funds					
Taxes	\$3,019,951	(\$542,410)	\$2,477,541	(\$542,410)	
Use of Money	(\$84,500)	\$0	(\$84,500)	\$0	
Intergovernmental	\$44,175,710	(\$5,496,827)	\$38,678,883	(\$5,496,827)	
Charges for Services	\$6,208,136	(\$115,000)	\$6,093,136	(\$115,000)	
Miscellaneous	\$349,750	\$0	\$349,750	\$0	
Other Financing	\$0	\$30,000	\$30,000	\$30,000	
Total Revenues	\$53,669,047	(\$6,124,237)	\$47,544,810	(\$6,124,237)	
General Fund	\$14,367	(\$14,367)	<i>\$0</i>	(\$14,367)	
Other Funds	\$2,373,139	\$1,361,482	\$3,734,621	\$1,361,482	
Total Financing	\$56,056,553	(\$4,777,122)	\$51,279,431	(\$4,777,122)	
Expenditures					
Services and Supplies	\$55,781,553	(\$4,807,122)	\$50,974,431	(\$4,807,122)	
Fixed Assets	\$50,000	\$0	\$50,000	\$0	
Other Financing	\$225,000	\$30,000	\$255,000	\$30,000	
Total Expenditures	\$56,056,553	(\$4,777,122)	\$51,279,431	(\$4,777,122)	

	CL Obiest	Description	2020-21 Supplemental	2020-21 Supplemental
GL Key	GL Object	Description	Request	Recommend
621100	40458	HUTA 2103	(110,118)	(110,118)
621100	40460	HUTA 2104	(219,567)	(219,567)
621100	40462	HUTA 2106	(51,361)	(51,361)
621100	40464	HUTA 2105/Prop 111	(116,290)	(116,290)
621100	40465	SB 1	317,830	317,830
621100	41570	Encroachment Fees	(115,000)	(115,000)
621100		Fund Balance	(47,844)	(47,844)
621217	40465	SB 1	(2,580,125)	(2,580,125)
621217	40810	St Natural Disaster Assist	1,774,828	1,774,828
621217	41044	Fed-FAS/FAU Emerg Relief	(3,612,024)	(3,612,024)
621217	41093	Fed - FEMA	(900,000)	(900,000)
621217	42462	Operating Transfer In	30,000	30,000
621220		Fund Balance	(13,902)	(13,902)
621501		Fund Balance	30,000	30,000
621550	40186	Measure D	(542,920)	(542,920)
621550		Fund Balance	542,920	542,920
621560		Fund Balance	850,818	850,818
622115	40130	Prop Tax - Prior Unsecured	510	510
622115		Fund Balance	(510)	(510)
		General Fund Contribution	(14,367)	(14,367)
		Total Financing	(\$4,777,122)	(\$4,777,122)
621100	62330	DPW Services	(117,350)	(117,350)
621100	90000	Operating Transfer Out	(225,000)	(225,000)
621217	62330	DPW Services	(5,287,321)	(5,287,321)
621220	62330	DPW Services	(13,902)	(13,902)
621501	90000	Operating Transfer Out	30,000	30,000
621560	62330	DPW Services	625,818	625,818
621560	90000	Operating Transfer Out	225,000	225,000
621901	62330	DPW Services	(14,367)	(14,367)
		Total Expenditures	(\$4,777,122)	(\$4,777,122)

REVISED ACCOUNTING DETAIL: TRANSPORTATION (A-2)

REVISED BUDGET DETAIL: SPECIAL SERVICES (A-3)

DEPARTMENT:

Department of Public Works

BUDGET UNIT:

60/Div 6030 Special Services

	2020-21	2020-21	Recommended &	Change	
	Recommended	Supplemental	Supplemental	From Recommended	
	Budget	Request	Total		
All Funds					
Taxes	\$2,824,874	\$0	\$2,824,874	\$0	
Licenses & Permits	\$17,014	\$0	\$17,014	\$0	
Use of Money	\$360,325	\$0	\$360,325	\$0	
Intergovernmental	\$7,063,107	\$0	\$7,063,107	\$0	
Charges for Services	\$22,698,122	(\$512,500)	\$22,185,622	(\$512,500)	
Miscellaneous	\$217,450	\$0	\$217,450	\$0	
Other Financing	\$9,541,328	\$0	\$9,541,328	\$0	
Total Revenues	\$42,722,220	(\$512,500)	\$42,209,720	(\$512,500)	
Other Funds	\$1,120,314	\$128,546	\$1,248,860	\$128,546	
Total Financing	\$43,842,534	(\$383,954)	\$43,458,580	(\$383,954)	
Expenditures					
Services and Supplies	\$25,432,722	(\$383,954)	\$25,048,768	(\$383,954)	
Other Charges	\$2,488,330	\$0	\$2,488,330	\$0	
Fixed Assets	\$5,366,337	\$0	\$5,366,337	\$0	
Other Financing	\$10,304,594	\$0	\$10,304,594	\$0	
Contingencies	\$250,551	\$0	\$250,551	\$0	
Total Expenditures	\$43,842,534	(\$383,954)	\$43,458,580	(\$383,954)	

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
625110 625110	41846	Refuse Disposal Fees Fund Balance	(512,500) 128,546	(512,500) 128,546
		Total Financin	lg (\$383,954)	(\$383,954)
625110	62330	DPW Services	(383,954)	(383,954)
		Total Expenditure	es (\$383,954)	(\$383,954)

REVISED ACCOUNTING DETAIL: SPECIAL SERVICES (A-3)

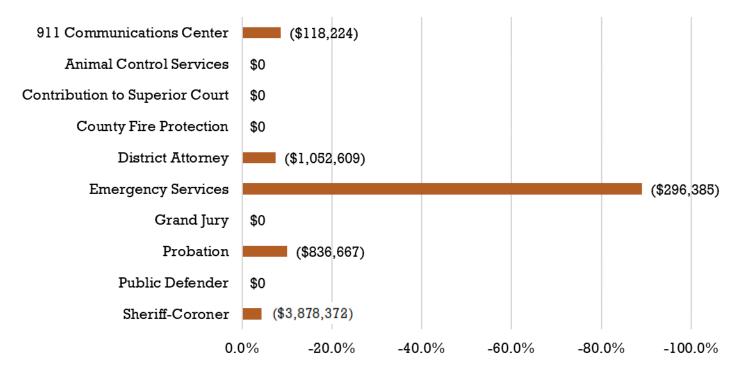




	D	FY 2020-21 Revised Financing				
	Recommend 2020-21	Revenues	Other	General	Total	Δ
Department	2020-21	Nevenues	Funds	Fund	Financing	
911 Communications Center	2,181,224	800,000	0	1,263,000	2,063,000	-5.4%
Animal Control Services	1,684,432	0	0	1,684,432	1,684,432	0.0%
Contrib. to Superior Court	2,008,163	2,361,839	0	(353,676)	2,008,163	0.0%
County Fire Protection	11,540,489	10,034,375	1,506,114	0	11,540,489	0.0%
District Attorney	21,292,595	7,363,311	0	13,002,551	20,365,862	-4.4%
Emergency Services	578,161	345,115	0	36,661	381,776	-34.0%
Grand Jury	51,101	0	0	51,101	51,101	0.0%
Probation	28,726,173	20,250,024	0	7,523,718	27,773,742	-3.3%
Public Defender	12,680,132	164,000	0	12,516,132	12,680,132	0.0%
Sheriff-Coroner	90,694,735	32,210,212	0	54,694,151	86,904,363	-4.2%
Public Safety Total	171,437,205	73,528,876	1,506,114	90,418,070	165,453,060	-3.5%

PUBLIC SAFETY & JUSTICE FINANCING SUMMARY

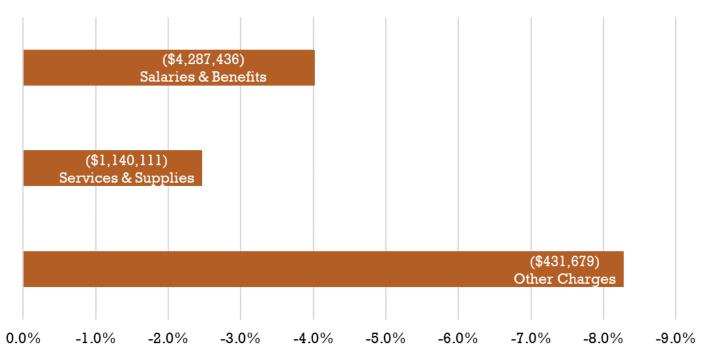
2020-21 Revised Budget General Fund Reduction from 2020-21 Recommended Budget

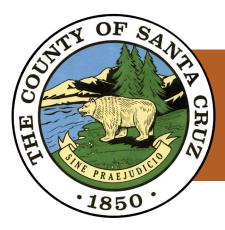


	/ -	_		Change from Reco		ommend
Department	Adopted 2019-20	Recommend 2020-21	Revised 2020-21	Amount	%	Funded Staffing
911 Communications Center	2,163,022	2,181,224	2,063,000	(118,224)	-5.4%	0.0
Animal Control Services	1,684,432	1,684,432	1,684,432	0	0.0%	0.0
Contrib. to Superior Court	2,008,163	2,008,163	2,008,163	0	0.0%	0.0
County Fire Protection	9,936,869	11,540,489	11,540,489	0	0.0%	0.0
District Attorney	20,465,213	21,292,595	20,365,862	(926,733)	-4.4%	(4.0)
Emergency Services	628,213	578,161	381,776	(196,385)	-34.0%	(1.0)
Grand Jury	55,913	51,101	51,101	0	0.0%	0.0
Probation	27,355,657	28,726,173	27,773,742	(952,431)	-3.3%	(6.0)
Public Defender	12,802,160	12,680,132	12,680,132	0	0.0%	0.0
Sheriff-Coroner	86,321,425	90,694,735	86,904,363	(3,790,372)	-4.2%	(21.0)
Public Safety Total	163,421,067	171,437,205	165,453,060	(5,984,145)	-3.5%	(32.0)

PUBLIC SAFETY & JUSTICE EXPENDITURE SUMMARY

2020-21 Revised Budget Category Expenditure Reductions from 2020-21 Recommended Budget





911 COMMUNICATIONS CENTER SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change f Recomme	
Total Revenues	685,000	800,000	16.8%	800,000	0	0.0%
General Fund	981,443	1,381,224	40.7%	1,263,000	(118,224)	-8.6%
Total Financing	1,666,443	2,181,224	30.9%	2,063,000	(118,224)	-5.4%
Total Expenditures	1,666,443	2,181,224	30.9%	2,063,000	(118,224)	-5.4%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$118,224 in expenditures and no change in revenue, resulting in a decrease of \$118,224 or 9% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$118,204 is a result of the revised budget for 911 Communications that was approved by the Joint Powers Authority Board for Santa Cruz Regional 911 (SCR911) on May 21, 2020. The member contributions were adjusted as a result of fiscal uncertainty and reduced to "bare minimum" expenses, including adjustments to Insurance and Benefits, elimination of a landscaping project and Human Resources software, and removal of dispatch "over-hires".

REVENUES

There are no changes to revenue.

REVISED BUDGET DETAIL: 911 COMMUNICATIONS CENTER

31

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Charges for Services	\$800,000	\$0	\$800,000	\$0
Total Revenues	\$800,000	\$0	\$800,000	\$0
General Fund	\$1,381,224	(\$118,224)	\$1,263,000	(\$118,224)
Total Financing	\$2,181,224	(\$118,224)	\$2,063,000	(\$118,224)
Expenditures				
Services & Supplies	\$1,760,850	\$79,851	\$1,840,701	\$79,851
Other Charges	\$420,374	(\$198,075)	\$222,299	(\$198,075)
Total Expenditures	\$2,181,224	(\$118,224)	\$2,063,000	(\$118,224)

REVISED ACCOUNTING DETAIL: 911 COMMUNICATIONS CENTER

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		General Fund Contribution	(118,224)	(118,224)
		Total Financing	(\$118,224)	(\$118,224)
303100 303100	62328 75226	911 Dispatch Services Contrib to Debt Service	79,851 (198,075)	79,851 (198,075)
		Total Expenditures	(\$118,224)	(\$118,224)

BUDGET UNIT:



DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change fi	rom
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	nded
Total Revenues	7,164,462	7,237,435	1.0%	7,363,311	125,876	1.7%
General Fund	14,105,160	14,055,160	-0.4%	13,002,551	(1,052,609)	-7.5%
Total Financing	21,269,622	21,292,595	0.1%	20,365,862	(926,733)	-4.6%
Total Expenditures	21,269,622	21,292,595	0.1%	20,365,862	(926,733)	-4.6%
Funded Staffing	103.0	104.0	0.0%	100.0	(4.00)	-3.7%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$926,733 in expenditures and an increase of \$125,876 in revenues, resulting in a decrease of \$1,052,609 or 7.5% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$926,733 includes a decrease of \$673,836 in Salaries and Benefits by unfunding 4.0 full-time equivalent (FTE) positions and deleting 1.0 FTE position added in the Proposed Budget, a decrease of \$127,978 in Services and Supplies primarily related to a reduction in professional services, and an increase of \$124,919 in IntraFund Transfers due to cannabis revenue losses offset by increased Consumer Protection management fees.

REVENUES

The revenue increase of \$125,876 is primarily due to an increase in Charges for Services from Consumer Protection management fees.

STAFFING

Funded staffing is reduced by 4.0 FTE positions or 3.7% by unfunding 3.0 FTE DA Attorney I-IVs, and 1.0 FTE Program Coordinator, while deleting 1.0 FTE DA Attorney III, which was added in the Proposed Budget to administer the Neighborhood Court Program. Finally, a correction to the Proposed Budget refunds a 1.0 FTE Legal Secretary.

OPERATIONAL IMPACTS

Losing 4.0 FTE attorney positions will impact the District Attorney's ability to review, investigate, and prosecute criminal and civil cases. Additionally, the staffing reduction will limit the ability of the office to pursue criminal justice system alternatives such as the Neighborhood Court Program.

REVISED BUDGET DETAIL: DISTRICT ATTORNEY

BUDGET UNIT:

271220, 271400, 272100

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Fines & Assessments	\$30,000		\$30,000	
Intergovernmental	\$5,075,804	\$0	\$5,075,804	\$0
Charges for Services	\$2,131,631	\$125,876	\$2,257,507	\$125,876
Miscellaneous	\$0	\$0	\$0	\$0
Other Financing	\$0	\$0	\$0	\$0
Total Revenues	\$7,237,435	\$125,876	\$7,363,311	\$125,876
General Fund	\$14,055,160	(\$1,052,609)	\$13,002,551	(\$1,052,609)
Total Financing	\$21,292,595	(\$926,733)	\$20,365,862	(\$926,733)
Expenditures				
Salaries & Benefits	\$19,567,444	(\$673,836)	\$18,893,608	(\$673,836)
Services & Supplies	\$2,004,379	(\$127,978)	\$1,876,401	(\$127,978)
Other Charges	\$378,897	\$0	\$378,897	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Subtotal	\$21,950,720	(\$801,814)	\$21,148,906	(\$801,814)
IntraFund Transfers	(658,125)	(124,919)	(783,044)	(124,919)
Total Expenditures	\$21,292,595	(\$926,733)	\$20,365,862	(\$926,733)

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
271220	41524	Consumer Fraud Penalty	125,876	125,876
272100		General Fund Contribution	(1,052,609)	(1,052,609)
		Total Financing	(\$926,733)	(\$926,733)
271220	51000	Regular Pay	0	0
271220	51010	Regular Pay- extra help	124,076	124,076
271220	52010	OASDI	1,800	1,800
271220	52015	PERS	_,	0
271220	53010	Insurance		0
272100	51000	Regular Pay	(408,483)	(408,483)
272100	51010	Regular Pay- extra help	(190,896)	(190,896)
272100	52010	OASDI	(38,161)	(38,161)
272100	52015	PERS	(112,950)	(112,950)
272100	53010	Insurance	(49,222)	(49,222)
272100	62223	Supplies	(13,854)	(13,854)
272100	62381	Prof. Services	(80,000)	(80,000)
272100	62610	Rent/lease	(29,124)	(29,124)
272100	62890	Subscriptions	(5,000)	(5,000)
272100	95220	IntraFund Trsf -Mgtment Svcs	(227,535)	(227,535)
272100	95225	IntraFund Trsf Other	102,616	102,616
		Total Expenditures	(\$926,733)	(\$926,733)

REVISED ACCOUNTING DETAIL: DISTRICT ATTORNEY

REVISED STAFFING DETAIL: DISTRICT ATTORNEY

	Position					Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
272100	JD8015AA	ATTY I-DA	(1.0)	Unfund	Vacant	(133,661)
272100	JD8039AA	ATTY III-DA	(1.0)	Unfund	Vacant	(148,845)
272100	JD8026AA	ATTY IV-DA	(1.0)	Unfund	Vacant	(213,777)
272100	UU3003AA	PROGRAM COORDINATOR	(1.0)	Unfund	Vacant	(42,199)
272100	New	ATTY III- DA	(1.0)	Delete	Vacant	(97,437)
272100	BH3024AU	LEGAL SECRETARY	1.0	Correction	Vacant	

Total (4.00)



PROBATION SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change fi	rom
All Funds	2020-21	2020-21	Projected	2020-21	Recomme	nded
Total Revenues	17,053,651	20,365,788	19.4%	20,250,024	(115,764)	-0.6%
General Fund	8,360,385	8,360,385	-4.7%	7,523,718	(836,667)	-9.9%
Total Financing	28,726,173	28,726,173	11.2%	27,773,742	(952,431)	-3.4%
Total Expenditures	28,726,173	28,726,173	11.2%	27,773,742	(952,431)	-3.4%
Funded Staffing	123.5	125.5	1.6%	119.5	(6.00)	-4.7%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$952,431 in expenditures and \$115,764 in revenues, resulting in a decrease of \$836,667 or 10% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$952,431 includes a decrease of \$710,879 in Salaries and Benefits by unfunding 6.0 full-time equivalent (FTE) positions, a decrease of \$246,468 in Services and Supplies primarily related to accounting for Probation's Proposition 47 grant, and a minor increase of \$4,916 in Other Charges.

REVENUES

The revenue reduction of \$115,764 is primarily due to reductions in State funding, partially offset by increased use of fund balance, and also includes reduced revenue related to the Proposition 47 grant.

STAFFING

Funded staffing is reduced by 6.0 FTE positions or 5% by unfunding 4.0 FTE Deputy Probation Officers, 1.0 FTE Accountant III, and 1.0 FTE Program Coordinator due to financial constraints.

OPERATIONAL IMPACTS

Unfunding 6.0 FTE positions reduces Probation's overall capacity to conduct community supervision, particularly for those who are at moderate to high risk to reoffend. The ability to serve vulnerable populations is impacted. Jail and detention alternatives programs will also be impacted. The result may be increased incarceration for impacted adult clients, and increased detention, out of home placement, and state commitments for youth clients.

REVISED BUDGET PROGRAM IMPACTS

Program Description	Recommended I	Budget Cl	hanges	Revised Budge	et Change	s
	Impact on Services	Funded Staffing	Net Cost/ (Savings)*	Impact on Services	Funded Staffing	Net Cost/ (Savings)**
Juvenile Hall						
Juvenile Hall	No change to Juvenile Hall operations	0.00	\$ -	Minor changes from Proposed Budget	0.00	\$(3,726)
Adult & Juveni	ile Divisions					
Adult Supervision	Salary and benefit increases largely offset by increases in State funding	0.00	\$(535,769)	Reduced capacity to conduct community supervision for moderate to high risk to reoffend clients; reduced services to vulnerable populations, reduced jail alternatives; reduced court coverage.	(3.00)	\$(340,000)
Domestic Violence Supervision	No change to supervision	0.00		No change from Proposed Budget	0.00	
AB 109 Treatment Services	Year two of three year funding cycle	0.00		Majority of \$2.6M in services maintained using \$300,000 in reserves	0.00	\$(112,000)
Prop 47 Grant	Expanded treatment/ housing resources for collaborative courts clients	1.00		Minor changes from Proposed Budget	0.00	\$(34,586)
Juvenile Supervision	No change to supervision; increased revenue	0.00		Reduced community supervision for moderate to high risk to reoffend clients; reduced services to vulnerable populations, reduced detention alternatives; reduced juvenile court coverage; decreased engagement with youth and families to assess needs and appropriate services.	(1.00)	\$(110,000)
Department of Juvenile Justice (DJJ)	N/A			Starting in 2021, new youth committed to DJJ will be the County's responsibility		Unknown
Admin Capacity	Funded one analyst position for grant administration	1.00	\$122,000	Increased reliance on trust funds (\$400K) to fill gaps; unfunding 2.0 FTE vacant administrative positions reduces ability to apply for new grants and will strain ability to comply with current grant reporting.	(2.00)	\$(232,629)
Total		2.00	\$(413,769))	(6.00)	\$(836,667)

*Net cost/(savings) compared with Projected 2020-21 Budget **Net cost/(savings) compared to Proposed 2020-21 Budget

REVISED BUDGET DETAIL: PROBATION

BUDGET UNIT:

57

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Fines & Assessments	\$22,500		\$22,500	\$0
Intergovernmental	\$20,059,920	(\$115,764)	\$19,944,156	(\$115,764)
Charges for Services	\$111,232		\$111,232	\$0
Miscellaneous	\$172,136	\$0	\$172,136	\$0
Total Revenues	\$20,365,788	(\$115,764)	\$20,250,024	(\$115,764)
General Fund	\$8,360,385	(\$836,667)	\$7,523,718	(\$836,667)
Total Financing	\$28,726,173	(\$952,431)	\$27,773,742	(\$952,431)
Expenditures				
Salaries & Benefits	\$18,484,286	(\$710,879)	\$17,773,407	(\$710,879)
Services & Supplies	\$10,059,818	(\$246,468)	\$9,813,350	(\$246,468)
Other Charges	\$291,582	\$4,916	\$296,498	\$4,916
Subtotal	\$28,835,686	(\$952,431)	\$27,883,255	(\$952,431)
IntraFund Transfers	(\$109,513)	\$0	(\$109,513)	\$0
Total Expenditures	\$28,726,173	(\$952,431)	\$27,773,742	(\$952,431)

REVISED BUDGET DETAIL: JUVENILE HALL

BUDGET UNIT: 572000

	2020-21	2020-21	Recommended &	Change
	Recommended	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Intergovernmental	\$973,839	\$0	\$973,839	\$0
Miscellaneous	\$4,791	\$0	\$4,791	\$0
Total Revenues	\$978,630	\$0	\$978,630	\$0
General Fund	\$4,177,048	(\$3,726)	\$4,173,322	(\$3,726)
Total Financing	\$5,155,678	(\$3,726)	\$5,151,952	(\$3,726)
Expenditures				
Salaries & Benefits	\$4,333,097	(\$3,726)	\$4,329,371	(\$3,726)
Services & Supplies	\$822,581	\$0	\$822,581	\$0
Total Expenditures	\$5,155,678	(\$3,726)	\$5,151,952	(\$3,726)

REVISED ACCOUNTING DETAIL: JUVENILE HALL

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
		GENERAL FUND CONTRIBUTION	(3,726)	(3,726)
		Total Financing	(3,726)	(3,726)
572000	51000	REGULAR PAY-PERMANENT	(1,731)	(1,731)
572000	51040	DIFFERENTIAL PAY	(824)	(824)
572000	52010	OASDI-SOCIAL SECURITY	(43)	(43)
572000	52015	PERS	(930)	(930)
572000	53010	EMPLOYEE INSURANCE & BENEFITS	(198)	(198)
		Total Expenditures	(3,726)	(3,726)

REVISED BUDGET DETAIL: ADULT & JUVENILE DIVISIONS

BUDGET UNITS:

574000, 574100, 576000, 577000

	2020-21 Recommended	2020-21 Supplemental	Recommended & Supplemental	Change From
	Budget	Request	Total	Recommended
All Funds	_			
Fines & Assessments	\$22,500		\$22,500	\$0
Intergovernmental	\$19,086,081	(\$115,764)	\$18,970,317	(\$115,764)
Charges for Services	\$111,232		\$111,232	\$0
Miscellaneous	\$167,345		\$167,345	\$0
Total Revenues	\$19,387,158	(\$115,764)	\$19,271,394	(\$115,764)
General Fund	\$4,183,337	(\$832,941)	\$3,350,396	(\$832,941)
Total Financing	\$23,570,495	(\$948,705)	\$22,621,790	(\$948,705)
Expenditures				
Salaries & Benefits	\$14,151,189	(\$707,153)	\$13,444,036	(\$707,153)
Services & Supplies	\$9,237,237	(\$246,468)	\$8,990,769	(\$246,468)
Other Charges	\$291,582	\$4,916	\$296,498	\$4,916
Subtotal	\$23,680,008	(\$948,705)	\$22,731,303	(\$948,705)
IntraFund Transfers	(\$109,513)	\$0	(\$109,513)	\$0
Total Expenditures	\$23,570,495	(\$948,705)	\$22,621,790	(\$948,705)

			2020-21	2020-21
CI Vou	GL Object	Description	Supplemental	Supplemental Recommend
GL Key	GLODJect	Description	Request	Recontinenta
574000	40855	ST-STATE-JUVENILE PROBTN FNDNG	75,533	75,533
574000	40883	ST-SPP LW ENFRC SV SLESA/SLESF	309,195	309,195
574000	40894	ST-OTHER	29,888	29,888
574000	40895	ST-SB163 WRAPAROUND PROGRAM	(5,848)	(5,848)
574000	40901	ST-AB109 PROGRAM	91,651	91,651
574000	40903	ST-CCPIF SB678 PC1230(A)	(170,064)	(170,064)
574000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	(65,726)	(65,726)
574000	41097	FED-PROBATION TITLE IVE	(68,017)	(68,017)
574100	40784	ST-CORRECTIONS	(316,971)	(316,971)
574100	41096	FED-OTHER	4,595	4,595
		GENERAL FUND CONTRIBUTION	(832,941)	(832,941)
		Total Financing	(\$948,705)	(\$948,705)
574000	51000	REGULAR PAY-PERMANENT	(411,293)	(411,293)
574000	51040	DIFFERENTIAL PAY	3,572	3,572
574000	52010	OASDI-SOCIAL SECURITY	(15,013)	(15,013)
574000	52015	PERS	(129,571)	(129,571)
574000	53010	EMPLOYEE INSURANCE & BENEFITS	(62,529)	(62,529)
574000	62020	MEMBERSHIPS	200	200
574000	62226	INVENTORIABLE ITEMS <5000	(27,609)	(27,609)
574000	62330	DPW SERVICES-GENERAL MONEY	40,000	40,000
574000	62381	PROF & SPECIAL SERV-OTHER	2,500	2,500
574000	62856	SPECIAL MISC EXPENSE-SERVICES	(2,000)	(2,000)
574100	51000	REGULAR PAY-PERMANENT	(62,331)	(62,331)
574100	51040	DIFFERENTIAL PAY	751	751
574100	52010	OASDI-SOCIAL SECURITY	(1,091)	(1,091)
574100	52015	PERS	(21,370)	(21,370)
574100	53010	EMPLOYEE INSURANCE & BENEFITS	(8,278)	(8,278)
574100	61215	RADIO	(10,500)	(10,500)
574100	62223	SUPPLIES	4,261	4,261
574100	62350	HSA-INTERDEPARTMENT	(12,536)	(12,536)
574100	62381	PROF & SPECIAL SERV-OTHER	(241,919)	(241,919)
574100	62926	MILEAGE	1,135	1,135
574100	75316	COUNTY OVERHEAD GRANTS	4,916	4,916
		Total Expenditures	(\$948,705)	(\$948,705)

REVISED ACCOUNTING DETAIL: ADULT & JUVENILE DIVISIONS

REVISED STAFFING DETAIL: ADULT & JUVENILE DIVISIONS

	Position					Net Cost/
GL Key	Code	Classification	FTE	Action	Status	(Savings)
574000	SU6006	DEP PROBATION OFF II	(1.00)	Unfund	Vacant	(116,019)
574000	SU6007	DEP PROBATION OFF II	(1.00)	Unfund	Vacant	(116,019)
574000	SU6048	DEP PROBATION OFF II	(1.00)	Unfund	Vacant	(116,019)
574000	SU6059	DEP PROBATION OFF II	(1.00)	Unfund	Vacant	(116,019)
574000	UB6001	ACCOUNTANT III	(0.95)	Unfund	Vacant	(121,435)
574100	UB6001	ACCOUNTANT III	(0.05)	Unfund	Vacant	(6,041)
574000	UU3001	PROGRAM COORDINATOR	(1.00)	Unfund	Vacant	(101,512)

Total (6.00)



SHERIFF-CORONER SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Total Revenues	30,655,663	32,122,212	4.8%	32,210,212	88,000 0.3%
General Fund	60,102,667	58,572,523	-2.5%	\$54,694,151	(3,878,372) -6.6%
Total Financing	90,758,330	90,694,735	-0.1%	86,904,363	(3,790,372) -4.2%
Total Expenditures	90,758,330	90,694,735	-0.1%	86,904,363	(3,790,372) -4.2%
Funded Staffing	359.50	361.00	0.4%	340.00	(21.00) -5.8%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$3,790,372 in expenditures and an increase of \$88,000 in revenues, resulting in a decrease of \$3,878,372 or 7% in General Fund contribution to address financial constraints.

EXPENDITURES

The expenditure reduction of \$3,790,372 includes a decrease of \$2,806,305 in Salaries and Benefits from unfunding 13.0 full-time equivalent (FTE) positions and deleting 8.0 FTE positions, a decrease of \$745,547 in Services and Supplies primarily from reductions in clothing, equipment replacement, non-mandatory training, maintenance expenses and supplies as well as contracting out for food services in the jails, elimination of Fixed Assets in the amount of \$183,520, and reductions in Other Financing in the amount of \$55,000 for a new transport van.

REVENUES

The revenue increase of \$88,000 includes an increase in Charges for Services from the Inmate Welfare Trust Fund.

STAFFING

Funded staffing is reduced by 21.0 FTE positions or 6%, adding 1.0 FTE Corrections Officer, unfunding 4.0 FTE Records Clerks, 2.0 FTE Criminalist I, 2.0 FTE Program Coordinators, 1.0 FTE Supervising Corrections Officer, and deleting 4.0 Supervising Correction Officers, 8.0 FTE Cooks and 1.0 FTE Head Cook due to financial constraints.

OPERATIONAL IMPACTS

Major programmatic impacts in Operations as outlined in Schedule A1 are as follows:

- The cancellation of Police Academy classes due to COVID-19 resulted in the transfer of 10.0 FTE Deputy Sheriff Trainees to previously unfunded Corrections Officer positions in exchange for unfunding 10.0 FTE Deputy Sheriffs for a net savings of \$347,959. This may result in increased overtime costs due to the lack of available staff.
- Disbanding the Focused Intervention Team (FIT) and redeploying staff to other assignments at a savings of \$759,150, which is expected to create higher calls for service for patrol staff, Mental Health services, AMR (ambulance) and Fire as they respond to calls from this sub-population of repeating low-level offenders.
- Unfunding a vacant 1.0 FTE Program Coordinator for the Sexual Assault Forensic Examiner Program at a savings of \$97,025. Coordination with law enforcement agencies and contract management of this program will be assigned to other employees.
- Disbanding the Cannabis Compliance Unit and redeploying staff to other assignments at a savings of \$368,861, which is expected to lead to increases in illegal cannabis activity throughout the County.
- Unfunding 2.0 FTE Criminalist I positions that are vacant at a savings of \$225,718. These two positions would have been assigned to the new section in the laboratory in preparation for becoming a full-service, accredited DNA laboratory. This could delay accreditation and final implementation.
- Elimination of all non-mandated training and travel at a savings of \$455,972, which reduces the ability of staff to explore and learn innovative policing and conflict resolution strategies.

Major programmatic impacts in Corrections as outlined in Schedule A2 are as follows:

- Funding 10.0 FTE Corrections Officers and adding 1.0 FTE position due to Deputy Sheriff Trainee demotions in fiscal year 2019-20 as a result of COVID-19 impacts to Police Academy Training. This is expected to result in less overtime, increased staff morale and greater inmate safety.
- Closure of the Recovery Center and cancellation of the contract with Janus at a savings of \$750,000 due to the inability to serve these offenders while maintaining fidelity to the health order related to COVID-19 restrictions. This is expected to increase bookings at the Main Jail by 5.5 people in any given 24-hour period.
- Deleting 9.0 FTE positions (8 Cooks and 1 Head Cook) related to food services and transferring these duties to a contracted vendor at an expected net savings of \$606,426 from October until June, including reductions in costs for food, kitchen equipment, supply purchases and other expenses.
- Unfunding 5.0 FTE Supervising Corrections Officers (one vacant) at a savings of \$562,887 due to financial constraints, which may result in greater span of control and supervisory responsibilities for the remaining 11.0 FTE Supervising Corrections Officers.
- Unfunding 4.0 FTE Records Clerks that are vacant at a savings of \$328,880. Records Clerks are intended to replace sworn staff to manage the booking function but lack of ability to hire these positions has resulted in the continuing use of Corrections Officers performing these duties as needed.

SUPPLEMENTAL BUDGET OVERVIEW CONT'D

- Unfunding 1.0 FTE Program Coordinator for Inmate Programming at a savings of \$97,026 and cancelling non-mandated inmate programming contracts with the Santa Cruz Office of Education (savings of \$245,000), Barrios Unidos (savings of \$15,000), Freedom Within (savings of \$12,500) and Positive Discipline (savings of \$12,000). Lack of programming may result in inadequate preparation for successful release back into the community.
- Delay of the purchase of a new transport van at a savings of \$55,000.

There are no changes to the Courts division.

REVISED BUDGET DETAIL: SHERIFF-CORONER

SCHEDULE A

BUDGET UNIT:	66			
	2020-21 Recommend-	2020-21	Recommended &	Change
	ed	Supplemental	Supplemental	From
	Budget	Request	Total	Recommended
All Funds				
Taxes	\$2,677,396	\$0	\$2,677,396	\$0
Licenses & Permits	\$99,000	\$0	\$99,000	\$0
Fines & Forfeitures	\$50	\$0	\$50	\$0
Use of Money	\$13,089	\$0	\$13,089	\$0
Intergovernmental	\$23,490,550	\$0	\$23,490,550	\$0
Charges for Services	\$5,753,303	\$88,000	\$5,841,303	\$88,000
Miscellaneous	\$38,250	\$0	\$38,250	\$0
Other Financing	\$50,574	\$0	\$50,574	\$0
Total Revenues	\$32,122,212	\$88,000	\$32,210,212	\$88,000
General Fund	\$58,572,523	(\$3,878,372)	\$54,694,151	(\$3,878,372)
Total Financing	\$90,694,735	(\$3,790,372)	\$86,904,363	(\$3,790,372)
Expenditures				
Salaries and Benefits	\$68,194,825	(\$2,806,305)	\$65,388,520	(\$2,806,305)
Services and Supplies	\$21,747,661	(\$745,547)	\$21,002,114	(\$745,547)
Other Charges	\$446,277	\$0	\$446,277	\$0
Fixed Assets	\$200,374	(\$183,520)	\$16,854	(\$183,520)
Other Financing	\$55,000	(\$55,000)	\$0	(\$55,000)
Contingencies	\$0	\$0	\$0	\$0
Subtotal	\$90,644,137	(\$3,790,372)	\$86,853,765	(\$3,790,372)
IntraFund Transfers	\$50,598	\$0	\$50,598	\$0
Total Expenditures	\$90,694,735	(\$3,790,372)	\$86,904,363	(\$3,790,372)

SUPPLEMENTAL BUDGET DEATAIL: OPERATIONS

661

SCHEDULE A1

BUDGET UNIT:

	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Taxes	\$2,677,396	\$0	\$2,677,396	
Licenses & Permits	\$99,000	\$0	\$99,000	\$0
Fines & Forfeitures	\$50	\$0	\$50	\$0
Use of Money	\$12,689	\$0	\$12,689	\$0
Intergovernmental	\$5,898,118	\$0	\$5,898,118	\$0
Charges for Services	\$4,964,703	\$0	\$4,964,703	\$0
Miscellaneous	\$30,125	\$0	\$30,125	\$0
Other Financing	\$50,574	\$0	\$50,574	\$0
Total Revenues	\$13,732,655	\$0	\$13,732,655	\$0
General Fund	\$35,839,614	(\$2,875,493)	\$32,964,121	(\$2,875,493)
Total Financing	\$49,572,269	(\$2,875,493)	\$46,696,776	(\$2,875,493)
Expenditures				
Salaries and Benefits	\$37,886,652	(\$2,384,970)	\$35,501,682	(\$2,384,970)
Services and Supplies	\$11,148,910	(\$372,003)	\$10,776,907	(\$372,003)
Other Charges	\$350,735	\$0	\$350,735	\$0
Fixed Assets	\$135,374	(\$118,520)	\$16,854	(\$118,520)
Subtotal	\$49,521,671	(\$2,875,493)	\$46,646,178	(\$2,875,493)
IntraFund Transfers	\$50,598	\$0	\$50,598	\$0
Total Expenditures	\$49,572,269	(\$2,875,493)	\$46,696,776	(\$2,875,493)
Funded Staffing	186.00	(13.00)	173.00	(13.00)

REVISED ACCOUNTING DETAIL: OPERATIONS

GL Key	GL Object	Description		2020-21 Supplemental Request	2020-21 Supplemental Recommend
661000		General Fund Contribution		(2,875,493)	(2,875,493)
			Total Financing	(\$2,875,493)	(\$2,875,493)

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
661100	51000	Regular Pay	(106,914)	(106,914)
661100	52010	OASDI	(8,179)	(8,179)
661100	52015	PERS	(27,691)	(27,691)
661100	53010	Insurance	(21,656)	(21,656)
661300	51000	Regular Pay	(917,521)	(917,521)
661300	51005	Overtime	(174,077)	(174,077)
661300	51040	Differentials	(30,654)	(30,654)
661300	52010	OASDI	(72,704)	(72,704)
661300	52015	PERS	(487,304)	(487,304)
661300	53010	Insurance	(137,191)	(137,191)
661400	51000	Regular Pay	(217,620)	(217,620)
661400	51005	Overtime	(54,684)	(54,684)
661400	51040	Differentials	(15,098)	(15,098)
661400	52010	OASDI	(17,441)	(17,441)
661400	52015	PERS	(64,123)	(64,123)
661400	53010	Insurance	(32,114)	(32,114)
661100	61110	Clothing	(47,200)	(47,200)
661100	62892	Ammo	(12,178)	(12,178)
661100	62914	Ed/Training	(21,000)	(21,000)
661100	62922	Lodging	(30,000)	(30,000)
661100	62924	Meals	(16,625)	(16,625)
661100	62926	Mileage	(7,750)	(7,750)
661100	62928	Travel - Other	(3,750)	(3,750)
661100	62930	Registrations	(13,000)	(13,000)
661100	62931	Registrations - POST	(62,500)	(62,500)
661300	61115	Police Safety	(63,500)	(63,500)
661300	62802	Air Patrol	(20,000)	(20,000)
661300	62893	Towing	(2,500)	(2,500)
661300	62924	On-Site Emg. Meals	(1,500)	(1,500)
661400	61115	Safety Equipment	(4,500)	(4,500)
661400	62111	Misc. Equipment	(8,000)	(8,000)
661400	62217	Misc. Non-Inventory Items	(1,000)	(1,000)
661400	62381	Professional	(20,000)	(20,000)
661400	62893	Towing	(5,000)	(5,000)
661400	63010	Waste Disp.	(10,000)	(10,000)
661800	61720	Maint. Equipment	(2,000)	(2,000)
661800	61725	Maint. Office Equipment	(5,000)	(5,000)
661800	61830	Maint Facility	(5,000)	(5,000)
661800	62111	Misc. Equipment	(2,000)	(2,000)
661800	62214	Duplicating	(1,500)	(1,500)
661800	62217	Non- Inv.	(1,500)	(1,500)
661800	62330	DPW - Lease Neg	(5,000)	(5,000)
001000	02030	DI M - Tease Med	(0,000)	(0,000)

REVISED ACCOUNTING DETAIL: OPERATIONS CONT'D

REVISED ACCOUNTING DETAIL: OPERATIONS CONT'D

GL Key	GL Object	Description	Supplemental Request	Supplemental Recommend
661100	86204	Fixed Assets/Photocopier	(16,854)	(16,854)
661300	86204	Fixed Assets/Robotic Throwbot	(16,000)	(16,000)
661400	86204	Fixed Assets/Autopsy Carts	(28,800)	(28,800)
661400	86204	Fixed Assets/CSI Camera Replacement	(40,000)	(40,000)
661400	86204	Fixed Assets/Photocopier	(11,808)	(11,808)
661700	86204	Fixed Assets/Photocopier	(5,058)	(5,058)
			(\$2,875,493)	(\$2,875,493)

REVISED STAFFING DETAIL: OPERATIONS

GL Key	Position Code	Classification	FTE	Action	Status	Net Cost/ (Savings)
661300	RE 5308AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5324AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
662300	RE 5403AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5330AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5341AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5322AB	Dep Sheriff	(1.00)	Unfund	Vacant	(154,846)
661300	RE 5307AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5321AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661300	RE 5347AB	Dep Sheriff	(1.00)	Unfund	Vacant	(154,846)
661300	RE 5353AB	Dep Sheriff	(1.00)	Unfund	Vacant	(142,972)
661400	BM2005AB	Criminalist I	(1.00)	Unfund	Vacant	(112,859)
661400	BM2006AB	Criminalist I	(1.00)	Unfund	Vacant	(112,859)
661400	UU3999	Program Coordinator	(1.00)	Unfund	Vacant	(97,025)

(13.00)

Note: 10.0 FTE Deputy Sheriff Trainees were demoted to Corrections Officers in May 2020 due to the inability to complete their academy training. The Corrections Officer positions were originally unfunded in the Proposed Budget. In order to fund 10.0 FTE Corrections Officers, 10.0 FTE Deputy Sheriffs were unfunded in exchange.

REVISED BUDGET DETAIL: CORRECTIONS

SCHEDULE A2

BUDGET UNIT:

662

	2020-21 Recommended Budget	2020-21 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds		i		
Use of Money	\$400	\$0	\$400	\$0
Intergovernmental	\$14,042,012	\$0	\$14,042,012	\$0
Charges for Services	\$788,600	\$88,000	\$876,600	\$88,000
Miscellaneous	\$8,125	\$0	\$8,125	\$0
Total Revenues	\$14,839,137	\$88,000	\$14,927,137	\$88,000
General Fund	\$21,212,778	(\$1,002,879)	\$20,209,899	(\$1,002,879)
Total Financing	\$36,051,915	(\$914,879)	\$35,137,036	(\$914,879)
Expenditures				
Salaries and Benefits	\$25,243,222	(\$421,335)	\$24,821,887	(\$421,335)
Services and Supplies	\$10,593,151	(\$373,544)	\$10,219,607	(\$373,544)
Other Charges	\$95,542	\$0	\$95,542	\$0
Fixed Assets	\$65,000	(\$65,000)	\$0	(\$65,000)
Other Financing	\$55,000	(\$55,000)	\$0	(\$55,000)
Total Expenditures	\$36,051,915	(\$914,879)	\$35,137,036	(\$914,879)
Funded Staffing	151.00	(8.00)	143.00	(8.00)

REVISED ACCOUNTING DETAIL: CORRECTIONS

GL Key	GL Object	Description		2020-21 Supplemental Request	2020-21 Supplemental Recommend
662110	41220	Accounting Fee General Fund Contribution		\$88,000 (\$1,002,879)	\$88,000 (\$1,002,879)
			Total Financing	(\$914,879)	(\$914,879)
662110	51000	Reg. Pay		(\$64,822)	(\$64,822)
662110	51005	Overtime		(\$13,547)	(\$13,547)
662110	51040	Differentials		(\$2,709)	(\$2,709)
662110	52010	OASDI		(\$5,155)	(\$5,155)
662110	52015	PERS		(\$18,182)	(\$18,182)
662110	53010	Emp. Insurance		(\$10,457)	(\$10,457)
662300	51000	Reg. Pay		\$313,513	\$313,513
662300	51040	Differentials		\$5,753	\$5,753
662300	52010	OASDI		(\$2,605)	(\$2,605)
662300	52015	PERS		\$128,988	\$128,988
662300	53010	Emp. Insurance		\$75,505	\$75,505

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
662440	51000	Reg. Pay	(\$380,806)	(\$380,806)
662440	51005	Overtime	(\$41,232)	(\$41,232)
662440	51010	Extra Help	(\$49,920)	(\$49,920)
662440	51040	Differentials	(\$52,422)	(\$52,422)
662440	52010	OASDI	(\$29,131)	(\$29,131)
662440	52015	PERS	(\$98,627)	(\$98,627)
662440	53010	Emp. Insurance	(\$175,480)	(\$175,480)
662110	61717	Maint. Data	(\$20,000)	(\$20,000)
662110	62111	Misc.	(\$2,000)	(\$2,000)
662110	62214	Duplicating	(\$600)	(\$600)
662110	62223	Supplies	(\$5,000)	(\$5,000)
662110	62330	DPW Services	(\$3,000)	(\$3,000)
662110	62366	Medical Serv. Employee	(\$3,500)	(\$3,500)
662110	62381	Prof. Services	(\$650,000)	(\$650,000)
662110	62801	Advertising	(\$2,000)	(\$2,000)
662110	62856	Sp. Misc.	(\$2,000)	(\$2,000)
662300	61115	Safety Equipment	(\$15,000)	(\$15,000)
662300	61425	Other Household	(\$25,000)	(\$25,000)
662300	62111	Misc.	(\$30,000)	(\$30,000)
662300	62214	Duplicating	(\$8,000)	(\$8,000)
662300	62223	Supplies	(\$30,000)	(\$30,000)
662300	62381	Professional	(\$30,000)	(\$30,000)
662405	62367	Medical Services-Other	\$453,938	\$453,938
662400	62381	Food Services Contractor	\$1,051,860	\$1,051,860
662440	61110	Clothing	(\$1,125)	(\$1,125)
662440	61220	Telecom	(\$1,200)	(\$1,200)
662440	61310		(\$825,000)	(\$825,000)
662440		Kitchen Expense	(\$97,500)	(\$97,500)
662440	61730	Maintenance/Other	(\$39,375)	(\$39,375)
662440	62111	Miscellaneous	(\$75)	(\$75)
662440	62223		(\$750)	(\$750)
662440	62500	Equipment Lease	(\$900)	(\$900)
662440	62935	Service Center-Fleet Rates	(\$3,818)	(\$3,818)
662440	62936	Service Center-Replace Res	(\$1,435)	(\$1,435)
662440	62937	1 1	(\$2,989)	(\$2,989)
662440	62938	5	(\$75)	(\$75)
662500	61110	Clothing	(\$7,000)	(\$7,000)
662500	62223	Supplies	(\$2,000)	(\$2,000)
662500	63070	Utilities	(\$70,000)	(\$70,000)
662440 662500	86204		(\$65,000)	(\$65,000)
662500	90000	Operating Transfer Out/GSD vehicle	(\$55,000)	(\$55,000)
		Total Expenditures	(\$914,879)	(\$914,879)

REVISED ACCOUNTING DETAIL: CORRECTIONS CONT'D

REVISED STAFFING DETAIL: CORRECTIONS

CI Kerr	Desition Code	Classification	ריווירי	T otion	Status	Net Cost/
GL Key	Position Code New	Classification Sheriff's Correctin Off	<u>FTE</u> 1.0	Action Add	Status Vacant	(Savings)
662300	RC 6205AU					\$82,971
662300	RC 6211AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$111,386
662300	RC 6211AU RC 6218AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$111,386
662300		Sheriff's Correctin Off	1.0	Fund	Filled	\$111,386
662300	RC 6236AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$111,386
662300	RC 6239AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$111,386
662300	RC 6270AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$116,884
662300	RC6405AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$116,884
662300	RC 6406AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$116,884
662300	RC 6407AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$128,964
662300	RC 6408AU	Sheriff's Correctin Off	1.0	Fund	Filled	\$128,964
662300	BN 5015AA	Records Clerk	(1.0)	Unfund	Vacant	(\$82,220)
662300	BN 5021AA	Records Clerk	(1.0)	Unfund	Vacant	(\$82,220)
662300	BN 5006AA	Records Clerk	(1.0)	Unfund	Vacant	(\$82,220)
662300	BN 5012AA	Records Clerk	(1.0)	Unfund	Vacant	(\$82,220)
662300	RC 8999	Supvg Corrections Offr	(1.0)	Unfund	Vacant	(\$121,255)
662300	RC 8211AA	Supvg Corrections Offr	(1.0)	Delete	Filled	(\$101,611)
662300	RC 8305AA	Supvg Corrections Offr	(1.0)	Delete	Filled	(\$95,103)
662300	RC 8207AA	Supvg Corrections Offr	(1.0)	Delete	Filled	(\$121,890)
662300	RC 8208AA	Supvg Corrections Offr	(1.0)	Delete	Filled	(\$123,028)
662110	UU 3082AA	Program Coordinator	(1.0)	Unfund	Vacant	(\$97,026)
662440	FG 5201AA	COOK	(1.0)	Delete	Filled	(\$74,207)
662440	FG 5202AA	COOK	(1.0)	Delete	Filled	(\$74,388)
662440	FG 5203AA	COOK	(1.0)	Delete	Filled	(\$75,127)
662440	FG 5204AA	COOK	(1.0)	Delete	Filled	(\$73,361)
662440	FG 5205AA	COOK	(1.0)	Delete	Filled	(\$79,060)
662440	FG 5301AA	COOK	(1.0)	Delete	Filled	(\$79,060)
662440	FG 5302AA	COOK	(1.0)	Delete	Filled	(\$75,127)
662440	FG 5303AA	COOK	(1.0)	Delete	Filled	(\$73,987)
662440	FG 7201AA	HEAD COOK	(1.0)	Delete	Filled	(\$79,728)
			(8.0)	_		
			(0.0)			

Note: 10.0 FTE Deputy Sheriff Trainees were demoted to Corrections Officers in May 2020 due to the inability to complete their academy training. The Corrections Officer positions were originally unfunded in the Proposed Budget. In order to fund 10.0 FTE Corrections Officers, 10.0 FTE Deputy Sheriffs were unfunded in exchange.

CAPITAL PROJECTS





CAPITAL PROJECTS REVISED BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Recommended
Total Revenues	0	7,267,933	0.0%	17,259,933	9,992,000 137.5%
General Fund	500,000	300,008	-40.0%	0	(300,008) -100.0%
Other Funds	0	1,626,003	0.0%	1,626,003	0 0.0%
Total Financing	500,000	9,193,944	1738.8%	18,885,936	9,691,992 105.4%
Total Expenditures	500,000	9,193,944	1738.8%	18,885,936	9,691,992 105.4%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. This Revised budget is for the General Fund and Plant Acquisition only. There are no changes for the other divisions. The Revised recommendation provides for a increase of \$9,691,992 in expenditures and an increase of \$9,992,000 in revenues, resulting in a decrease of \$300,008 or 100% in General Fund contribution to address financial constraints.

EXPENDITURES

The increase of \$9,691,992 in expenditures is related to bond financing for critical capital projects, offset by a decrease of \$300,008 for the now-paused facilities master planning process.

Revenues

The increase of \$9,992,000 in revenues is related to bond financing for critical capital projects.

OPERATIONAL IMPACTS

In July 2019, the County began a long-range facilities planning process to prepare for the County's future expansion needs. The facilities master planning process has been paused due to the pandemic and financing concerns, resulting in General Fund savings of \$300,008.

On April 28, 2020, the Board of Supervisors approved a bond issuance of \$9.9 million to address critical capital and infrastructure needs, including new generators, replacing the outdated alarm control system

CAPITAL PROJECTS

at the main jail, matching funds for the Juvenile Hall renovation project, and emergency repairs to facilities and infrastructure, such as roads or culverts.

The chart below includes a listing of projects currently financed in 2020-21. Incomplete project expenditures and revenues in 2019-20 will be rebudgeted as part of the Adopted Budget process.

Program Expenditures	Recommended 2020-21	Revised 2020-21
General Fund		
County Facilities Master Planning	300,008	0
Plant Acquisition		
County Facilities Emergency Repairs	0	3,200,000
Juvenile Hall Gym Renovation	0	2,792,000
Main Jail 259 Water St	0	2,000,000
Generator Replacement	0	1,000,000
Farm Park	235,000	235,000
Simpkins Center 17th Ave	75,000	75,000
Santa Cruz Veteran's Bldg	95,843	95,843
Parks - Parks & Rec Other	924,040	924,040
BHU 2202/80 Soquel Ave	2,500,000	2,500,000
Parks & Rec 2015B CERTS Projects	445,101	445,101
Library Projects	1,177,827	1,177,827
Aptos Library - Measure S	1,445,739	1,445,739
Infrastructure Repairs	0	1,000,000
Heart of Soquel	305,600	305,600
Parks - Various Park Projects	1,689,786	1,689,786
Total Expenditures	9,193,944	18,885,936

REVISED BUDGET DETAIL—CAPITAL PROJECTS

BUDGET UNIT:

	2020-21 Recommended	2020-21 Supplemental	Recommended & Supplemental	Change From
	Budget	Request	Total	Recommended
All Funds		i		
Other Financing	\$7,198,453	\$9,992,000	\$17,190,453	\$9,992,000
Miscellaneous	\$69,480	\$0	\$69,480	\$0
Total Revenues	\$7,267,933	\$9,992,000	\$17,259,933	\$9,992,000
General Fund	\$300,008	(\$300,008)	\$0	(\$300,008)
Other Funds	\$1,626,003	\$0	\$1,626,003	\$0
Total Financing	\$9,193,944	\$9,691,992	\$18,885,936	\$9,691,992
Expenditures				
Services and Supplies	\$300,008	(\$300,008)	\$0	(\$300,008)
Fixed Assets	\$8,893,936	\$9,992,000	\$18,885,936	\$9,992,000
Total Expenditures	\$9,193,944	\$9,691,992	\$18,885,936	\$9,691,992

19 - General Fund and Fund 40 Only

REVISED ACCOUNTING DETAIL—CAPITAL PROJECTS

GL Key	GL Object	Description	2020-21 Supplemental Request	2020-21 Supplemental Recommend
191101	40471		0 700 000	0 700 000
	42471	Op/Trf In - C2020A	2,792,000	2,792,000
191120	42471	Op/Trf In - C2020A	2,000,000	2,000,000
191019	42471	Op/Trf In - C2020A	1,000,000	1,000,000
191018	42471	Op/Trf In - C2020A	4,200,000	4,200,000
		General Fund Contribution	(300,008)	(300,008)
		Total Financing	\$9,691,992	\$9,691,992
191101	86110	Bldgs & Improvements	2,792,000	2,792,000
191120	86110	Bldgs & Improvements	2,000,000	2,000,000
191019	86110	Bldgs & Improvements	1,000,000	1,000,000
191018	86110	Bldgs & Improvements	4,200,000	4,200,000
190000	62381	Professional Svcs	(300,008)	(300,008)
		Total Expenditures	\$9,691,992	\$9,691,992 205





GENERAL COUNTY REVENUES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

All Funds	Projected 2020-21	Recommended 2020-21	Change from Projected	Revised 2020-21	Change from Proposed	
Total Revenues	160,150,309			141,893,735		-14.0%
Less Expenditures	(3,633,259)	(3,093,571)	-14.9%	(14,539,152)	(11,445,581)	370.0%
General Fund						
Financing *	163,783,568	168,060,676	2.6%	156,432,887	(11,627,789)	-6.9%

*General Fund Financing represents the change in available funding for the General Fund contribution to offset General Fund departments' Net County Cost.

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$11,445,581 in expenditures and a decrease of \$23,073,370 in revenues, resulting in a decrease of \$11,627,789 or 7% in General Fund contribution to finance County departments' Net County Cost.

EXPENDITURES

The expenditure reduction of \$11,445,581 results from a decrease in Salaries and Benefits estimating the net cost savings from the 7.5% to 10% furlough with each bargaining unit to address the County's financial constraints. A Last Day report will transfer and detail the furlough savings to departments.

REVENUES

The revenue reduction of \$23,073,370 is primarily due to general revenue losses of \$15,543,513 anticipated from the economic impacts on businesses related to restrictions placed during the Shelter in Place order to address the COVID-19 pandemic. In addition, State realignment revenues are expected to decline by \$11,975,289, which is offset by \$4,445,432 (75%) of the State realignment backfill for a net loss of \$7,529,857. An additional \$1.5 million may be received if the State receives additional federal stimulus funding. A Last Day report will transfer the realignment revenue losses from the County General Revenues budget to departments.

SUPPLEMENTAL BUDGET OVERVIEW CONT'D

To date, counties have not received federal stimulus funding to assist with revenue losses for 2020-21. However, the County of Santa Cruz is estimated to receive approximately \$28 million in Coronavirus Relief Funds (CRF) from the State to address COVID-19 related costs through December 30, 2020. It is estimated that \$2.5 million of the CRF funds will be used to reimburse the County for eligible non-FEMA or grant reimbursed COVID-19 related costs through June 30, 2020. A Last Day report will provide a plan for using the remaining funding for the emergency response to COVID-19.

The table below provides a comparison of general revenues by source in the Recommend and Revised Budgets. The Recommend Budget revenue growth totaled \$8.3 million (5%) compared to the Revised Budget revenue loss of \$15.5 million (9%). Declining revenues include sales tax, transient occupancy (hotel) tax, and Proposition 172 for Public Safety based on State pooled sales tax. Overall, the estimated revenue loss has improved slightly since the preliminary estimate of \$23.3 million (10%); however, the estimate is hindered by limited data resulting from the delayed payment of sales tax collection due to COVID-19.

In addition, the Revised Budget reflects the loss of realignment revenues, which is offset by \$4.4 million (75%) of the State realignment backfill leaving a loss of \$7.5 million. If the State receives additional federal stimulus funding, the remaining \$1.5 million (25%) of the backfill will be restored. The Revised Budget sets aside \$1.5 million for the realignment trigger cuts in Contingencies. A Last Day report will transfer these revenue losses to departments.

		Recommended Preliminary 2020-21 2020-21				Revised Budget 2020-21			
	% of	Revenue	% of	Estimated Revenue Loss	% of	Revenue	Change from		
Revenue Type	Growth	Growth	Loss	(April 2020)	Loss	Loss	Recommended		
Property Taxes	5%	\$5,223,806		-		(\$595,256)	\$4,628,550		
Sales Tax – Unincorporated Area	-2%	(\$125,808)	-25%	(\$4,806,278)	-15%	(\$3,085,754)	(\$3,211,562)		
Transient Occupancy Tax	9%	\$901,036	-45%	(\$4,760,453)	-48%	(\$4,901,036)	(\$4,000,000)		
Deed Trsf Tax	8%	\$216,633	-25%	(\$700,739)	-25%	(\$686,766)	(\$470,133)		
Cannabis Business Tax	3%	\$844,460	-25%	(\$1,148,549)	-3%	(\$124,245)	\$720,215		
Other Taxes & Penalties	-6%	(\$285,009)		\$0	-30%	(\$1,328,291)	(\$1,613,300)		
Franchise Fees	3%	\$148,011		\$0	6%	\$351,978	\$499,989		
Interest Earnings	-1%	(\$44,504)	-25%	(\$858,408)	-38%	(\$1,305,178)	(\$1,349,682)		
Prop 172	5%	\$884,546	-15%	(\$3,024,997)	-18%	(\$3,667,442)	(\$2,782,896)		
Other Revenues and Charges*		\$541,273	-25%	(\$8,000,000)		(\$201,523)	\$339,750		
Subtotal Revenue Growth (Loss)	5%	\$8,304,444	-14%	(\$23,299,424)	-9%	(\$15,543,513)	(\$7,239,069)		
Realignment Revenue Losses **				(\$12,725,289)		(\$7,529,857)	(\$7,529,857)		
Total General Revenues	5%	\$8,304,444	-22%	(\$36,024,713)	-14%	(\$23,073,370)	(\$14,768,926)		

* The preliminary estimate included other revenue losses for various department impacts on Charges for Services.

** Realignment revenue losses included in the County General Revenues budget for purposes of presentation. Actual losses will be realigned to department budgets in a Last Day report.

REVISED ACCOUNTING DETAIL

	Projected	Recommended	Change from	Revised	Change from	
All Funds	2020-21	2020-21	Projected	2020-21	Recommended	
Revenues						
Taxes	147,185,526	147,381,099	0.1%	137,988,042	(9,393,057)	-6.4%
Licenses & Permits	4,915,495	5,461,156	11.1%	5,813,134	351,978	6.4%
Fines & Assessments	1,319,826	4,399,096	233.3%	3,070,805	(1,328,291)	-30.2%
Use of Money	3,432,511	3,433,631	0.0%	2,128,453	(1,305,178)	-38.0%
Intergovernmental	1,356,616	2,182,938	60.9%	(8,188,231)	(10,371,169)	-475.1%
Charges for Services	156,603	410,663	162.2%	410,663	0	0.0%
Miscellaneous	1,759,732	1,674,522	-4.8%	1,563,422	(111,100)	-6.6%
Other Financing	24,000	24,000	0.0%	(892,553)	(916,553)	-3819.0%
Total Revenues	160,150,309	164,967,105	5.3%	141,893,735	(23,073,370)	-14.0%
Less Expenditures						
Salaries & Benefits	0	0	0.0%	(11,445,581)		
Services & Supplies	393,172	393,172	0.0%	393,172	0	0.0%
Other Charges	532,586	415,473	-22.0%	415,473	0	0.0%
Other Financing	0	195,000	0.0%	195,000	0	0.0%
Subtotal	925,758	1,003,645	8.4%	(10,441,936)	(11,445,581)	-1140.4%
IntraFund Transfers	(4,559,017)	(4,097,216)	-10.1%	(4,097,216)	0	0.0%
Total Expenditures	(3,633,259)	(3,093,571)	-14.9%	(14,539,152)	(11,445,581)	370.0%
General Fund						
Financing *	163,783,568	168,060,676	2.6%	156,432,887	(11,627,789)	-6.9%

*General Fund Financing represents the change in available funding for the General Fund contribution to offset General Fund departments' Net County Cost.

REVISED BUDGET DETAIL

			2020-21	2020-21
			Supplemental	Supplemental
GL Key	GL Object	Description	Request	Recommend
131220	40100	PROPERTY TAX-CURRENT SEC-GEN	63,495	63,495
	40104	IN LIEU VLF FEE R&T97.7 2004	35,406	35,406
	40106	RESIDUAL DISTRIBUTION	(425,322)	(425,322)
	40110	PROPERTY TAX-CURRENT UNSEC-GEN	1,401	1,401
	40130	PROPERTY TAX-PRIOR UNSEC-GEN	19,060	19,060
	40150	SUPP PROP TAX-CURRENT SEC	(240,704)	(240,704)
	40151	SUPP PROP TAX-CURRENT UNSEC	(59,407)	(59,407)
	40160	SUPP PROP TAX-PRIOR SEC	10,503	10,503
	40161	SUPP PROP TAX-PRIOR UNSEC	4,771	4,771
	40168	SALES & USE TAX-MEAS G 1/4	(1,114,597)	(1,114,597)
	40173	SALES & USE TX UNINCRP AREA1%	(1,971,157)	(1,971,157)
	40190	AIRCRAFT TAX	165	165
	40194	DEED/DOCUMENTARY TRANSFER TAX	(686,766)	(686,766)
	40197	IN-LIEU TAXES OTHER	(4,624)	(4,624)
	40206	TRANSIENT OCCUPANCY TAX	(5,037,036)	(5,037,036)
	40207	TRANSIENT OCCUP TAX PRIOR YR	136,000	136,000
	40213	COUNTY CANNABIS BUSINESS TAX	(394,346)	(394,346)
	40214	COUNTY CANNABIS BUSINESS TAX 2	270,101	270,101
	40284	GARBAGE COLLECTION-SAN ANDREAS	204,036	204,036
	40288	PUBLIC UTILITY FRANCHISE	151,733	151,733
	40290	TV TRANSCRIPT FRANCHISE	(3,791)	(3,791)
	40400	PARKING METER FINES	(78,291)	(78,291)
	44142	PENALTIES FOR DELINQUENT TAXES	(500,000)	(500,000)
	44143	REDMPTN PNLTIES FOR DELINQ TXS	(750,000)	(750,000)
	40430	INTEREST	(1,079,785)	(1,079,785)
	40434	INTEREST-TRANS	(229,839)	(229,839)
	40435	INTEREST-NON COUNTY TREASURER	467	467
	40440	RENTS & CONCESSIONS	3,979	3,979
	40470	ST-MOTOR VEHICLE IN LIEU TAX	70,641	70,641
	40471	ST-MOTOR VEHIC HSA REALIGNMENT	(842,882)	(842,882)
	40495	ST AID-PROP 172 FR FD72406	(3,667,442)	(3,667,442)
	40830	ST-HOMEOWNERS' PROP TAX RELIEF	708	708
	40852	ST-OTHR TAX RELIEF SUBVENTIONS	(48,617)	(48,617)
	40901	ST-AB109 PROGRAM	(1,495,000)	(1,495,000)
	40902	ST-AB118 LOCAL REV FD PROG	(4,275,422)	(4,275,422)
	41162	RDA PASS-THROUGHS	(113,155)	(113,155)
	42310	TOBACCO INDUSTRY SETTLEMT	(111,100)	(111,100)
	42462	OPERATING TRANSFER IN	(916,553)	(916,553)
		General Fund Contribution	11,627,789	11,627,789
		Total Financing	(\$11,445,581)	(\$11,445,581)
131220	51000	Regular Pay	(8,584,186)	(8,584,186)
	52010	OASDI	(686,735)	(686,735)
	52015	PERS	(2,174,660)	(2,174,660)
		Total Expenditures	(\$11,445,581)	(\$11,445,581)
010		•		



CONTINGENCIES SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Revenues					
General Fund	2,500,000	3,422,455	26.9%	9,534,752	6,112,297 178.6%
Total Financing	2,500,000	3,422,455	26.9%	9.534,752	6,112,297 178.6%
Total Expenditures	2,500,000	3,422,455	26.9%	9,534,752	6,112,297 178.6%

SUPPLEMENTAL BUDGET OVERVIEW

2020-21 REVISED BUDGET OVERVIEW

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for an increase of \$6,112,297 in expenditures and General Fund contribution. The funding will provide for a general contingency of approximately 1% of expenditures and restricted contingencies as detailed below to address unanticipated emergency repairs, mid-year adjustments and a set aside for the realignment trigger cuts.

	Recommended 2020-21	Re v ised 2020-21	Change from Recommended
General Contingency	\$3,000,000	\$5,500,000	\$2,500,000
Restricted Contingencies:			
Facility and Infrastructure Repairs		\$1,000,000	\$1,000,000
Mid-Year Adjustments	\$422,455	\$1,552,941	\$1,130,486
Realignment Trigger Cuts		\$1,481,811	\$1,481,811
Total Contingencies	\$3,422,455	\$9,534,752	\$6,112,297

2020-21 Contingencies Detail



TECHNOLOGY FUND SUPPLEMENTAL BUDGET • FY 2020-21

SUPPLEMENTAL BUDGET SUMMARY

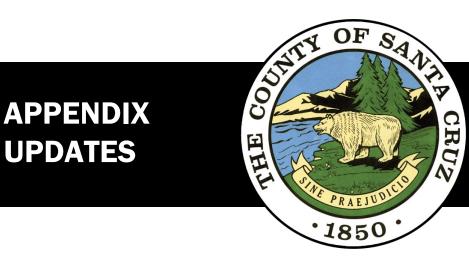
	Projected	Recommended	Change from	Revised	Change from
All Funds	2020-21	2020-21	Projected	2020-21	Recommended
Revenues					
General Fund	500,000	500,000	0.0%	250,000	(250,000) -50.0%
Total Financing	500,000	500,000	0.0%	250,000	(250,000) -50.0%
Total Expenditures	500,000	500,000	0.0%	250,000	(250,000) -50.0%

SUPPLEMENTAL BUDGET OVERVIEW

20-21 Revised Budget Overview

The 2020-21 Revised Budget updates the Proposed Budget (shown in the Recommended column) provided before COVID-19 financial impacts were available. The Revised recommendation provides for a decrease of \$250,000 in expenditures and General Fund contribution. The funding will provide for the replacement of the remaining outdated public safety radio equipment and leave no funding for various technology improvements and replacements.

2020-21 Technology Fund Detail								
	Recommended 2020-21	Revised 2020-21	Change from Recommended					
Radio Replacements	445,000	250,000	(195,000)					
Various Personal Computer Replacements	55,000	0	(55,000)					
Total Technology Fund	500,000	250,000	(250,000)					





UNIFIED FEE SCHEDULE ADDENDUM SUPPLEMENTAL BUDGET • FY 2020-21

Exhibit A



Department/Division:	Cannabis Licensing Office	;				
Index Code:	184000					
Fee Authority:		State	e []	Loca	l [X]
Is the fee mandated by Sta	ate Law?	Yes	[]	No	[X]
Description of services:						

Fee for appealing Administrative Citations

Proposed fee amount: \$125.00

Justification for recommended fee: Recover cost of time and materials

Estimated annual revenue from fee adjustment: \$1,250.00

Is the adjusted fee revenue included in the 2020-21 budget? Yes [] No [X]

Department/Division:	Cannabis Licensing Office	e			
Index Code:	184000				
Fee Authority:		State []	Loca	[X]
Is the fee mandated by Sta	ate Law?	Yes []	No	[X]
Description of services:					
Retail License Renewal Fe	ee (no changes)				
Proposed fee amount: \$4,	000.00				

Justification for recommended fee: Recover cost of time and materials

Estimated annual revenue from fee adjustment: \$32,000.00

Is the adjusted fee revenue included in the 2020-21 budget? Yes [X] No []

Department/Division:	Cannabis Licensing Office	;			
Index Code:	184000				
Fee Authority:		State []	Local	[X]
Is the fee mandated by Sta	ite Law?	Yes []	No	[X]
Description of services:					
Retail License Renewal Fe	ee (with changes)				
Proposed fee amount: \$4,	500.00				

Justification for recommended fee: Recover cost of time and materials

Estimated annual revenue from fee adjustment: \$18,000.00

Is the adjusted fee revenue included in the 2020-21 budget? Yes [X] No []

Department/Division:	Cannabis Licensing Office	e			
Index Code:	184000				
Fee Authority:		State []	Loca	al [X]
Is the fee mandated by Sta	ate Law?	Yes []	No	[X]
Description of services:					
Site Inspection Fee per ea	ach reinspection				

Proposed fee amount: \$800.00

Justification for recommended fee: Recover cost of time and materials

Estimated annual revenue from fee adjustment: \$4,000.00

Is the adjusted fee revenue included in the 2020-21 budget? Yes [X] No []

FEE CHANGES TABLE Santa Cruz County Unified Fee Schedule Cannabis Licensing Office Budget Unit - 184000

Items	Current Fee	Proposed Fee	Unit
Administrative Citation Appeals		<u>125.00</u>	Per Citation Appeal
Retail License Renewal Fee			
With no changes (including up to four inspections per year)	\$3,600.00	<u>\$4.000.00</u>	Annually
With changes (including up to four inspections per year)	\$4,000.00	<u>\$4.500.00</u>	Annually
Site Inspection Fee			
for each reinspection	\$500.00	<u>\$800.00</u>	Per Reinspection



CONTINUING AGREEMENTS LIST ADDENDUM SUPPLEMENTAL BUDGET • FY 2020-21

	GT T	2020-21	2	2020-21	0010 00 7	2020-21
Department Title	GL Key	Contract #	Contractor	CalSEC Type	2019-20 Amt	Revised Amt
Expenditure Agreements						
AGRICULTURAL COMMISSIONER	103210	21C01821	WESTRIDGE 125 LLC	CALSECI	88,923.44	90,038.00
ASSESSOR-RECORDER	109100	21C3706	MANATRON INC	CALSECI	265,000.00	262,700.00
ASSESSOR-RECORDER	231000	21C3760	DEPT OF JUSTICE 903347	WIDGETII	2,000.00	2,000.00
ASSESSOR-RECORDER	231000	21C3761	CALIFORNIA ELECTRONIC RECORDING	WIDGETI	52,000.00	52,000.00
ASSESSOR-RECORDER	231000	21C3759	MANATRON INC	WIDGETII	50,000.00	53,000.00
ASSESSOR-RECORDER	231000	21C3759	MANATRON INC	WIDGETII	4,000.00	4,000.00
ASSESSOR-RECORDER	231000	21C3759	MANATRON INC	WIDGETII	55,000.00	55,000.00
					109,000.00	112,000.00
AUDITOR CONTROLR	123100	21 C 4049	RAMUNDSEN SUPERIOR HOLDINGS LLC	CALSECI	140,164.00	145,974.00
AUDITOR CONTROLR	123800	20C4430	SIMPLER SYSTEMS INC	CALSECI	74,000.00	No new money
AUDITOR CONTROLR	123800	20C4430	SIMPLER SYSTEMS INC	CALSECI	10,000.00	No new money
AUDITOR CONTROLR	123800	20C4430	SIMPLER SYSTEMS INC	CALSECI	10,000.00	No new money
					94,000.00	No new money
AUDITOR CONTROLR	123100	21 C 4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION BROWN ARMSTRONG ACCOUNTANCY	CALSECI	21,294.00	70,980.00
AUDITOR CONTROLR	121000	21C4432	CORPORATION	CALSECI	0.01	20,005.00
AUDITOR CONTROLR	610110	21 C 4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	2,099.00	6,995.00
AUDITOR CONTROLR	625175	21C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	2,543.00	8,475.00
AUDITOR CONTROLR	121000	21C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	969.00	3,230.00
AUDITOR CONTROLR	272100	21C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	1,413.00	4,710.00
AUDITOR CONTROLR	121000	21C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	1,890.00	7,560.00
					30,208.01	121,955.00
COUNTY ADMINISTRATIVE OFF	131220	21C2745A	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	60,000.00	60,000.00
COUNTY ADMINISTRATIVE OFF	131220	<u>19</u> 21C4355	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	30,000.00	30,000.00
COUNTY ADMINISTRATIVE OFF	181000	21C0272	VENDORLESS VENDOR	WIDGETI	35,000.00	35,000.00
COUNTY ADMINISTRATIVE OFF	181000	21C0857	RUTAN & TUCKER LLP	WIDGETI	250,000.00	125,000.00
COUNTY ADMINISTRATIVE OFF	181000	21C1479	VENDORLESS VENDOR	WIDGETI	8,000.00	8,000.00
COUNTY ADMINISTRATIVE OFF	181000	21C4371	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	<u> </u>	
COUNTY ADMINISTRATIVE OFF	182000	21C4409	GRANICUS LLC	CALSECI	23,237.11	46,474.22
COUNTY ADMINISTRATIVE OFF	184000	21C4418	CAMINO TECHNOLOGIES INC	CALSECI	55,000.00	55,000.00
COUNTY ADMINISTRATIVE OFF	185000	21 C 4360	FOCUS STRATEGIES	CALSECII	362,175.00	75,000.00
COUNTY ADMINISTRATIVE OFF	185000	21C4371	HOUSING MATTERS	CALSCIII	988,000.00	896,000.00

		2020-21		2020-21		2020-21
Department Title	GL Key	Contract #	Contractor	CalSEC Type	2019-20 Amt	Revised Amt
COUNTY ADMINISTRATIVE OFF	185000	19C4372 21C4373	HOUSING AUTHORITY	CALSECI	320,015.00	<u>No new money</u>
COUNTY ADMINISTRATIVE OFF	185000	<u>19C4373</u> 21C4378	CABRILLO COMMUNITY COLLEGE	CALSECI	68,860.00	No new money
COUNTY ADMINISTRATIVE OFF	185000	<u>19C4378</u>	SALVATION ARMY	CALSECI	1,428,842.00	No new money
COUNTY ADMINISTRATIVE OFF	185000	21C4386	COMMUNITY ACTION BOARD ASSOCIATION OF FAITH COMMUNITIES OF SC	CALSECI	652,626.00	669,126.00
COUNTY ADMINISTRATIVE OFF	185000	21C4388 21C4389	COUNTY	CALSECI	587,443.00	267,291.00
COUNTY ADMINISTRATIVE OFF	185000	<u>19C4389</u> 21C4390	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECI	110,994.00	No new money
COUNTY ADMINISTRATIVE OFF	185000	<u>19C4390</u> 21C4391	MONARCH SERVICES	CALSECI	350,000.00	No new money
COUNTY ADMINISTRATIVE OFF	185000	<u>19C4391</u>	COMMUNITY BRIDGES	CALSECI	240,478.00	No new money
COUNTY ADMINISTRATIVE OFF	185000	21C4204 21D0211	SALVATION ARMY	CALSCIII	1,962,245.00	1,200,000.00
COUNTY ADMINISTRATIVE OFF	190000	20D0211	M. ARTHUR GENSLER JR & ASSOCIATES	CALSECI	800,000.00	-
COUNTY CLERK	214000	21C0150A	DFM ASSOCIATES INC	CALSECI	116,063.28	117,794.88
COUNTY CLERK	214100	21C0150B	DFM ASSOCIATES INC	CALSECI	5,622.72	5,886.00
COUNTY CLERK	214100	21C0150C	DFM ASSOCIATES INC	CALSECI	2,996.46	2,816.04
COUNTY CLERK	214000	21C3482	UNIVERSITY BUSINESS PARK LLC	CALSECI	116,940.00	120,444.00
COUNTY CLERK	214000	21C4393	DOMINION VOTING SYSTEMS INC	CALSECI	55,102.48	55,102.48
COUNTY CLERK	214000	21C4393	DOMINION VOTING SYSTEMS INC	CALSECI	55,730.64	55,730.64
COUNTY CLERK	214000	21C4393	DOMINION VOTING SYSTEMS INC	CALSECI	95,343.02	125,863.75
					206,176.14	236,696.87
DISTRICT ATTORNEY	272100	21C3637	CITY OF WATSONVILLE	CALSECI	86,115.00	89,559.00
DISTRICT ATTORNEY	272100	21C3638	CONSTELLATION JUSTICE SYSTEMS	CALSECI	101,843.00	104,288.00
DISTRICT ATTORNEY	272100	21C4221	CIFPM INC	CALSECI	32,831.00	33,833.00
DISTRICT ATTORNEY	272100	21C4237	MARIETTI TRUST	CALSECI	29,124.00	29,676.00
CHILD SUPPORT SERVICES	251000	21C07111	BEI-SCOTT COMPANY LLC	CALSECI	242,760.00	249,252.00
EMERGENCY SERVICES	304100	21C0027	CA DEPARTMENT OF FORESTRY	CALSECI	3,401,432.00	4,438,279.00
EMERGENCY SERVICES	304300	21C0027	CA DEPARTMENT OF FORESTRY	CALSECI	1,302,174.00	1,420,301.00
					4,703,606.00	5,858,580.00
EMERGENCY SERVICES	304700	21C2750	SCOTTS VALLEY FIRE PROTECTION DISTRICT	CALSECI	87,000.00	102,000.00
EMERGENCY SERVICES	304100	21C4219	CENTRAL FIRE PROTECTION DIST	WIDGETI	110,000.00	125,000.00
GENERAL SERVICES	333600	16 C 4083	ENGIE STORAGE SERVICES NA LLC	CALSCII	43,356.00	58,000.00
GENERAL SERVICES	333300	21C2579	ELEVATOR SERVICE CO OF CENTRAL CALIFORNIA INC	CALSCII	46,461.00	48,187.00
GENERAL SERVICES	333100	21C3627	CRANE PEST CONTROL	CALSCII	23,000.00	23,000.00
GENERAL SERVICES	333100	21C3628	FIRST ALARM	CALSCIII	64,000.00	64,000.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
GENERAL SERVICES	333600	21C4277	SUNPOWER CORPORATION SYSTEMS	CALSECI	66,337.00	68,024.00
HEALTH SERVICES AGENCY	361250	21H0010	UNILAB CORPORATION	WIDGETI	60,000.00	60,000.00
HEALTH SERVICES AGENCY	361350	21H0010	UNILAB CORPORATION	WIDGETI	40,000.00	40,000.00
					100,000.00	100,000.00
HEALTH SERVICES AGENCY	363210	21H0028	ENCOMPASS COMMUNITY SERVICES	CALSECII	36,000.00	31,000.00
HEALTH SERVICES AGENCY	361950	21H0028	ENCOMPASS COMMUNITY SERVICES	CALSECII	5,000.00	5,000.00
					41,000.00	36,000.00
HEALTH SERVICES AGENCY	365001	21H0031	COASTAL TPA INC	WIDGETI	5,000.00	5,000.00
HEALTH SERVICES AGENCY	365001	21H0031	COASTAL TPA INC	WIDGETI	160,000.00	160,000.00
HEALTH SERVICES AGENCY	365001	21H0031	COASTAL TPA INC	WIDGETI	400,000.00	400,000.00
HEALTH SERVICES AGENCY	365001	21H0031	COASTAL TPA INC	WIDGETI	3,227,878.00	3,227,878.00
HEALTH SERVICES AGENCY	362503	21H0031	COASTAL TPA INC	WIDGETI	30,000.00	30,000.00
					3,822,878.00	3,822,878.00
HEALTH SERVICES AGENCY	363149	21H0098	THE LOTUS COLLABORATIVE INC	WIDGETI	75,000.00	75,000.00
HEALTH SERVICES AGENCY	364042	210H100	ENCOMPASS COMMUNITY SERVICES	CALSECII	3,813,828.00	3,808,828.00
HEALTH SERVICES AGENCY	364042	210H100	ENCOMPASS COMMUNITY SERVICES	CALSECII	933,281.00	933,281.00
HEALTH SERVICES AGENCY	364042	210H100	ENCOMPASS COMMUNITY SERVICES	CALSECII	118,639.00	118,639.00
					4,865,748.00	4,860,748.00
HEALTH SERVICES AGENCY	363149	21H0101	CASTLEWOOD WEST LLC	WIDGETI	40,000.00	40,000.00
HEALTH SERVICES AGENCY	363301	21H0107	VENDORLESS VENDOR	WIDGETI	15,000.00	15,000.00
HEALTH SERVICES AGENCY	363141	21H0108	SANTA CRUZ HEALTH INFORMATION ORGANIZATION	CALSECI	42,000.00	42,000.00
HEALTH SERVICES AGENCY	362750	20H0112	PERSIMMONY INTERNATIONAL INC	WIDGETI	60,615.00	61,715.00
HEALTH SERVICES AGENCY	362750	21H0114	NURSE-FAMILY PARTNERSHIP	CALSCIII	18,335.00	18,335.00
HEALTH SERVICES AGENCY	363149	21H0115	GARFIELD NURSING HOME INC	WIDGETI	111,642.00	111,642.00
HEALTH SERVICES AGENCY	363149	21H0116	CALIFORNIA PSYCHIATRIC TRANSITIONS INC	WIDGETII	234,056.00	234,056.00
HEALTH SERVICES AGENCY	363141	21H0117	STANFORD HEALTH CARE	CALSECI	59,000.00	59,000.00
HEALTH SERVICES AGENCY	135461	21H0123	SAN LORENZO VALLEY WATER DISTRICT	CALSECI	244,061.00	178,661.00
HEALTH SERVICES AGENCY	135461	21H0124	BALANCE HYDROLOGICS INC EMERYVILLE OCCUPATIONAL MEDICAL	CALSECII	66,000.00	72,600.00
HEALTH SERVICES AGENCY	361231	21H0125	EMERYVILLE OCCUPATIONAL MEDICAL CENTER INC EMERYVILLE OCCUPATIONAL MEDICAL	WIDGETI	80,000.00	80,000.00
HEALTH SERVICES AGENCY	361100	21H0125	CENTER INC	WIDGETI	5,000.00	5,000.00
					85,000.00	85,000.00
HEALTH SERVICES AGENCY	363111	21H0126	EAST BAY AGENCY FOR CHILDREN	CALSECII	90,000.00	90,000.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
HEALTH SERVICES AGENCY	362010	21H0127	AMERICAN MEDICAL RESPONSE	CALSECI	1.00	1.00
HEALTH SERVICES AGENCY	363210	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	4,659,624.00	4,659,624.00
HEALTH SERVICES AGENCY	363119	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,636,467.00	1,636,467.00
HEALTH SERVICES AGENCY	363117	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,274,985.00	1,274,985.00
HEALTH SERVICES AGENCY	363210	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	279,072.00	279,072.00
HEALTH SERVICES AGENCY	363210	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	185,793.00	185,793.00
HEALTH SERVICES AGENCY	361950	21H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	30,000.00	30,000.00
					8,065,941.00	8,065,941.00
HEALTH SERVICES AGENCY	363147	21H0130	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	129,000.00	129,000.00
HEALTH SERVICES AGENCY	363147	21H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	95,000.00	95,000.00
HEALTH SERVICES AGENCY	362300	21H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	362200	21H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	361950	21H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	7,700.00	7,700.00
HEALTH SERVICES AGENCY	361241	21H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	1,000.00	1,000.00
					104,200.00	104,200.00
HEALTH SERVICES AGENCY	363101	21H0132	FRONT STREET HOUSING INC	CALSECI	30,918.00	27,720.00
HEALTH SERVICES AGENCY	364042	21H0133	JANUS OF SANTA CRUZ	CALSECII	5,852,496.00	5,847,496.00
HEALTH SERVICES AGENCY	364042	21H0133	JANUS OF SANTA CRUZ	CALSECII	1,998,306.00	1,998,306.00
					7,850,802.00	7,845,802.00
HEALTH SERVICES AGENCY	365200	21H0137	PHILIPS NORTH AMERICA LLC SANTA CRUZ HEALTH INFORMATION	CALSECI	21,900.00	9,950.00
HEALTH SERVICES AGENCY	361112	21H0138	ORGANIZATION SANTA CRUZ HEALTH INFORMATION	WIDGETI	1,650.00	1,650.00
HEALTH SERVICES AGENCY	363141	21H0138	ORGANIZATION	WIDGETI	50,000.00	50,000.00
					51,650.00	51,650.00
HEALTH SERVICES AGENCY	364042	21H0141	NEW LIFE COMMUNITY SERVICES INC	CALSECII	154,701.00	154,701.00
HEALTH SERVICES AGENCY	363117	21H0143	HAVEN OF HOPE INC	CALSECII	122,630.00	122,630.00
HEALTH SERVICES AGENCY	360110	21H0147	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	CALSECI	166,254.72	170,411.04
HEALTH SERVICES AGENCY	363142	21H0149	CORRECT RX PHARMACY SERVICES INC SANTA CRUZ HEALTH INFORMATION	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	365200	21H0151	ORGANIZATION	CALSECI	550,000.00	200,000.00
HEALTH SERVICES AGENCY	361231	21H0160	VENDORLESS VENDOR	WIDGETI	38,130.00	38,130.00
HEALTH SERVICES AGENCY	361331	21H0160	VENDORLESS VENDOR	WIDGETI	34,565.00	34,565.00
HEALTH SERVICES AGENCY	361950	21H0160	VENDORLESS VENDOR	WIDGETI	21,047.00	21,047.00
					93,742.00	93,742.00

		2020-21		2020-21		2020-21
Department Title	GL Key	Contract #	Contractor	CalSEC Type	2019-20 Amt	Revised Amt
HEALTH SERVICES AGENCY	360150	21H0165	PUBLIC CONSULTING GROUP INC	CALSECII	300,000.00	300,000.00
HEALTH SERVICES AGENCY	360150	21H0166	OPTIMAS SERVICES INC STATE OF CALIFORNIA-DEPARTMENT OF	CALSECII	267,600.00	267,600.00
HEALTH SERVICES AGENCY	360150	21H0168	HEALTH CARE SERV STATE OF CALIFORNIA-DEPARTMENT OF	CALSECI	260,000.00	260,000.00
HEALTH SERVICES AGENCY	360150	21H0169	HEALTH CARE SERV	CALSECI	1,760,000.00	1,760,000.00
HEALTH SERVICES AGENCY	360150	21H0172	VENDORLESS VENDOR	CALSCIII	1.00	40,000.00
HEALTH SERVICES AGENCY	360140	21H0173	VENDORLESS VENDOR	CALSECI	175,000.00	175,000.00
HEALTH SERVICES AGENCY	360150	21H0174	ANAHEIM CA LLC	CALSECII	120,000.00	120,000.00
HEALTH SERVICES AGENCY	363149	21H0175	MONTECITO MANOR	WIDGETI	256,000.00	672,296.37
HEALTH SERVICES AGENCY	363147	21H0175	MONTECITO MANOR	WIDGETI	5,000.00	5,000.00
					261,000.00	677,296.37
HEALTH SERVICES AGENCY	363140	21H0176	BEACON HEALTH STRATEGIES	WIDGETI	35,000.00	420,000.00
HEALTH SERVICES AGENCY	363210	21H0205	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	1,302,502.00	1,302,502.00
HEALTH SERVICES AGENCY	363117	21H0205	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	240,707.00	240,707.00
HEALTH SERVICES AGENCY	363210	21H0205	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	402,793.00	402,793.00
					1,946,002.00	1,946,002.00
HEALTH SERVICES AGENCY	363140	21H0414	VENDORLESS VENDOR	WIDGETI	35,000.00	35,000.00
HEALTH SERVICES AGENCY	363210	21H0492	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	CALSECII	155,241.00	155,241.00
HEALTH SERVICES AGENCY	363149	21H0539	FRONT STREET INC	CALSECII	1,532,183.00	1,532,183.00
HEALTH SERVICES AGENCY	363210	21H0539	FRONT STREET INC		3,607,496.00	3,607,496.00
					5,139,679.00	5,139,679.00
HEALTH SERVICES AGENCY	363149	21H0593	CRESTWOOD BEHAVIORAL HEALTH INC	WIDGETII	1,284,451.00	1,284,451.00
HEALTH SERVICES AGENCY	363210	21H0603	CALIFORNIA STATE DEPT OF REHABILITATION	CALSECI	115,817.00	115,817.00
HEALTH SERVICES AGENCY	363140	21H0665	ADVOCACY INC	CALSECI	106,970.00	106,970.00
HEALTH SERVICES AGENCY	363149	21H0693	VENDORLESS VENDOR	WIDGETI	1,032,983.00	360,686.63
HEALTH SERVICES AGENCY	364042	21H0892	PVPSA	CALSECII	238,484.00	238,484.00
HEALTH SERVICES AGENCY	364022	21H0892	PVPSA		117,000.00	117,000.00
					355,484.00	355,484.00
HEALTH SERVICES AGENCY	133607	21H0960	SANTA CRUZ FINANCE, CITY OF	WIDGETI	815,000.00	896,000.00
HEALTH SERVICES AGENCY	363111	21H1015	SANTA CRUZ COUNTY YOUTH RESOURCE BANK	CALSECII	31,500.00	31,500.00
HEALTH SERVICES AGENCY	364042	21H1015	SANTA CRUZ COUNTY YOUTH RESOURCE BANK		10,350.00	10,350.00
					41,850.00	41,850.00
HEALTH SERVICES AGENCY	363117	21H1412	PARENTS CENTER INC	CALSECII	433,381.00	433,381.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
HEALTH SERVICES AGENCY	363210	21H1460	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	325,366.00	325,366.00
HEALTH SERVICES AGENCY	362010	21H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	12,000.00	12,000.00
HEALTH SERVICES AGENCY	362010	21H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	14,500.00	14,500.00
					26,500.00	26,500.00
HEALTH SERVICES AGENCY	363149	21H1995	7TH AVENUE CENTER LLC	WIDGETII	1,582,640.00	1,582,640.00
HEALTH SERVICES AGENCY	362010	21H2026	VENDORLESS VENDOR	WIDGETI	120,000.00	120,000.00
HEALTH SERVICES AGENCY	362501	21H2028	VENDORLESS VENDOR	WIDGETI	40,000.00	40,000.00
HEALTH SERVICES AGENCY	360140	21H2035	VENDORLESS VENDOR	CALSECII	1,417,827.00	1,000,000.00
HEALTH SERVICES AGENCY	364042	21H2535	RIKKI RAP INC	CALSECII	965,662.00	965,662.00
HEALTH SERVICES AGENCY	363301	21H2634	VENDORLESS VENDOR	WIDGETI	2,000.00	2,000.00
HEALTH SERVICES AGENCY	361950	21H2904	PLANNED PARENTHOOD MAR MONTE	CALSECII	40,000.00	40,000.00
HEALTH SERVICES AGENCY	361950	21H2906	DIENTES COMMUNITY DENTAL CARE	CALSECII	49,976.00	49,976.00
HEALTH SERVICES AGENCY	362310	21H2906	DIENTES COMMUNITY DENTAL CARE		30,000.00	30,000.00
					79,976.00	79,976.00
HEALTH SERVICES AGENCY	363114	21H2941	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
HEALTH SERVICES AGENCY	367100	21H3000	ACCELA INC OREGON COMMUNITY HEALTH INFORMATION	CALSECI	44,419.00	2,220.32
HEALTH SERVICES AGENCY	361112	21H3095	NETWORK OREGON COMMUNITY HEALTH INFORMATION	WIDGETI	274,001.00	274,001.00
HEALTH SERVICES AGENCY	361112	21H3095	NETWORK	WIDGETI	126,001.00	126,001.00
					400,002.00	400,002.00
HEALTH SERVICES AGENCY	363114	21H3106	PVPSA	CALSECII	1,386,484.00	1,386,484.00
HEALTH SERVICES AGENCY	364022	21H3276	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	89,500.00	89,500.00
HEALTH SERVICES AGENCY	361950	21H3372	HOUSING MATTERS	CALSECI	46,000.00	46,000.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	14,493.00	41,493.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	1.00	1.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	320.00	320.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	8,707.00	-
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	4,354.00	11,854.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	64,167.00	64,167.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	23,591.00	23,591.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	22,280.00	31,280.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	548,502.00	603,352.00
HEALTH SERVICES AGENCY	361950	21H3444	FRONT STREET HOUSING INC	CALSCIII	13,724.00	13,724.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
					700,139.00	789,782.00
HEALTH SERVICES AGENCY	364022	21H3452	APPLIED SURVEY RESEARCH	CALSECII	48,075.00	47,385.00
HEALTH SERVICES AGENCY	363149	21H3460	DAVIS GUEST HOME INC	WIDGETII	848,132.00	848,132.00
HEALTH SERVICES AGENCY	363149	21H3501	FRONT STREET INC	WIDGETII	701,588.00	672,529.00
HEALTH SERVICES AGENCY	361231	21H3505	VENDORLESS VENDOR	WIDGETI	170,000.00	170,000.00
HEALTH SERVICES AGENCY	363141	21H3591	FCS INC	WIDGETII	35,000.00	35,000.00
HEALTH SERVICES AGENCY	365001	21H3592	DIGNITY HEALTH	CALSECI	280,000.00	280,000.00
HEALTH SERVICES AGENCY	363320	21H3645	PANORAMIC SOFTWARE INC	CALSECII	24,000.00	24,000.00
HEALTH SERVICES AGENCY	362503	21H3657	VENDORLESS VENDOR	WIDGETI	1.00	1.00
HEALTH SERVICES AGENCY	363149	21H3680	HELIOS HEALTHCARE LLC	WIDGETII	193,421.00	193,421.00
HEALTH SERVICES AGENCY	361260	21H3763	RADIOLOGY MEDICAL GROUP OF SANTA CRUZ COUNTY INC RADIOLOGY MEDICAL GROUP OF SANTA CRUZ	WIDGETI	36,000.00	36,000.00
HEALTH SERVICES AGENCY	361360	21H3763	COUNTY INC	WIDGETI	18,000.00	18,000.00
					54,000.00	54,000.00
HEALTH SERVICES AGENCY	363210	21H3812	VENDORLESS VENDOR	WIDGETI	69,000.00	69,000.00
HEALTH SERVICES AGENCY	363111	21H3900	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	126,059.00	126,059.00
HEALTH SERVICES AGENCY	363114	21H3901	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	115,836.00	115,836.00
HEALTH SERVICES AGENCY	363210	21H3903	FRONT STREET HOUSING INC	CALSECII	849,876.00	849,876.00
HEALTH SERVICES AGENCY	363140	21H3918	NATIVIDAD MEDICAL CENTER	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	363141	21H3940	VENDORLESS VENDOR	WIDGETI	781,067.00	350,000.00
HEALTH SERVICES AGENCY	361231	21H3940	VENDORLESS VENDOR	WIDGETI	354,600.00	354,600.00
HEALTH SERVICES AGENCY	361331	21H3940	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
					1,205,667.00	774,600.00
HEALTH SERVICES AGENCY	362300	21H3949	ENCOMPASS COMMUNITY SERVICES	CALSCIII	30,256.00	30,256.00
HEALTH SERVICES AGENCY	362300	21H3949	ENCOMPASS COMMUNITY SERVICES	CALSCIII	31,816.00	34,258.00
HEALTH SERVICES AGENCY	362300	21H3949	ENCOMPASS COMMUNITY SERVICES	CALSCIII	59,117.00	59,117.00
					121,189.00	123,631.00
HEALTH SERVICES AGENCY	363140	21H3952	TELECARE CORPORATION	CALSECI	7,514,661.00	7,740,101.00
HEALTH SERVICES AGENCY	363140	21H3953	TELECARE CORPORATION	CALSECI	4,364,365.00	4,838,369.00
HEALTH SERVICES AGENCY	365001	21H3955	PALO ALTO MEDICAL FOUNDATION	WIDGETI	1.00	1.00
HEALTH SERVICES AGENCY	363147	21H3987	CENTRAL COAST AMBULANCE	WIDGETI	100,000.00	100,000.00
HEALTH SERVICES AGENCY	363103	21H3994	NETSMART TECHNOLOGIES INC	CALSECI	626,207.00	681,463.00
HEALTH SERVICES AGENCY	363141	21H3998	VENDORLESS VENDOR	WIDGETI	124,000.00	124,000.00

_		2020-21	_	2020-21		2020-21
Department Title	GL Key	Contract #		CalSEC Type	2019-20 Amt	Revised Amt
HEALTH SERVICES AGENCY	361100	21H3998	VENDORLESS VENDOR	WIDGETI	30,000.00	30,000.00
					154,000.00	154,000.00
HEALTH SERVICES AGENCY	363117	21H4003	VENDORLESS VENDOR	WIDGETI	150,000.00	150,000.00
HEALTH SERVICES AGENCY	361380	21H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	1,500,000.00	1,600,000.00
HEALTH SERVICES AGENCY	361380	21H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	350,000.00	350,000.00
HEALTH SERVICES AGENCY	361380	21H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	140,000.00	140,000.00
					1,990,000.00	2,090,000.00
HEALTH SERVICES AGENCY	364022	21H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	4,865,748.00	5,000.00
HEALTH SERVICES AGENCY	364022	21H0133	JANUS OF SANTA CRUZ	CALSECII	7,850,802.00	5,000.00
HEALTH SERVICES AGENCY	362200	21H0095	CA DEPT OF PUBLIC HEALTH	CALSECII	-	90,000.00
HEALTH SERVICES AGENCY	363140	21H0177	SAN JOSE BEHAVIORAL HEALTH	CALSECI	200,000.00	1,792,392.00
HEALTH SERVICES AGENCY	362010	21H0180	IMAGE TREND SANTA CRUZ HEALTH INFORMATION	CALSECI	-	126,423.07
HEALTH SERVICES AGENCY	362010	21H0181	EXCHANGE	CALSECI	-	112,925.00
CUSTODIAL FUNDS**	133609	21H3902	STATE WATER RESOURCES CONTROL BOARD	CALSECI	17,264.00	17,264.00
CUSTODIAL FUNDS**	133609	21H3902	STATE WATER RESOURCES CONTROL BOARD	CALSECI	-	704.00
					17,264.00	17,968.00
HUMAN SERVICES DEPT	391600	21W0553	VENDORLESS VENDOR	WIDGETI	294,324.00	326,639.00
HUMAN SERVICES DEPT	391600	21W1495	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	82,500.00	82,500.00
HUMAN SERVICES DEPT	391600	21W1495	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	37,500.00	37,500.00
					120,000.00	120,000.00
HUMAN SERVICES DEPT	392100	21W1776	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	482,000.00	482,000.00
HUMAN SERVICES DEPT	392100	21W1776	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	285,220.00	285,220.00
					767,220.00	767,220.00
HUMAN SERVICES DEPT	392100	21W1893	REGENTS OF THE UNIVERSITY OF CA DAVIS	WIDGETII	301,750.00	301,750.00
HUMAN SERVICES DEPT	392100	21W1893	REGENTS OF THE UNIVERSITY OF CA DAVIS	WIDGETII	42,500.00	42,500.00
					344,250.00	344,250.00
HUMAN SERVICES DEPT	392100	21W2016	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECI	401,370.00	401,370.00
HUMAN SERVICES DEPT	392100	21W2016	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECI	13,000.00	13,000.00
					414,370.00	414,370.00
HUMAN SERVICES DEPT	392100	21W2261	GOODWILL CENTRAL COAST	CALSECI	137,476.00	137,476.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W2262	HOUSING MATTERS	CALSECII	85,036.00	85,036.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W2262	HOUSING MATTERS	CALSECII	102,353.00	102,353.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
					187,389.00	187,389.00
HUMAN SERVICES DEPT	392100	21 W 3267	NATIONAL COUNCIL ON CRIME AND DELINQUENCY	CALSECII	42,525.00	46,777.50
HUMAN SERVICES DEPT	392100	21W3323	BIT CALIFORNIA LLC	WIDGETI	140,000.00	140,000.00
HUMAN SERVICES DEPT	392100	21W3323	BIT CALIFORNIA LLC	WIDGETI	160,000.00	160,000.00
					300,000.00	300,000.00
HUMAN SERVICES DEPT	391600	21W3379	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	800,000.00	800,000.00
HUMAN SERVICES DEPT	392100	21W3409	WESTRIDGE 225 LLC	CALSECI	387,302.00	395,710.00
HUMAN SERVICES DEPT	392100	21W3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	451,655.00	451,659.00
HUMAN SERVICES DEPT	392100	21W3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	123,001.00	123,001.00
HUMAN SERVICES DEPT	392100	21W3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	32,881.00	32,881.00
HUMAN SERVICES DEPT	392100	21 W 3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	81,308.00	81,308.00
HUMAN SERVICES DEPT	392100	21W3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	156,584.00	156,584.00
HUMAN SERVICES DEPT	392100	21W3485	ENCOMPASS COMMUNITY SERVICES	CALSECI	79,130.00	79,130.00
					924,559.00	924,563.00
HUMAN SERVICES DEPT	392100	21W3600	THE WATSONVILLE LAW CENTER	CALSECI	69,090.00	69,090.00
HUMAN SERVICES DEPT	392100	21W3611	PARENTS CENTER INC	CALSECI	824,141.00	824,141.00
HUMAN SERVICES DEPT	392100	21W3611	PARENTS CENTER INC	CALSECI	60,000.00	60,000.00
HUMAN SERVICES DEPT	392100	21W3611	PARENTS CENTER INC	CALSECI	32,251.00	32,251.00
HUMAN SERVICES DEPT	392100	21 W 3611	PARENTS CENTER INC	CALSECI	5,000.00	5,000.00
					921,392.00	921,392.00
HUMAN SERVICES DEPT	391600	21 W 3632	GOODWILL CENTRAL COAST	CALSECII	312,500.00	312,500.00
HUMAN SERVICES DEPT	391600	21W3632	GOODWILL CENTRAL COAST	CALSECII	312,500.00	312,500.00
					625,000.00	625,000.00
HUMAN SERVICES DEPT	391600	21W3825	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	44,000.00	44,000.00
HUMAN SERVICES DEPT	392100	21W3902	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECI	328,770.00	293,770.00
HUMAN SERVICES DEPT	392100	21W3904	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	649,966.00	649,966.00
HUMAN SERVICES DEPT	392100	21W3909	PARENTS CENTER INC	CALSECI	342,362.00	342,362.00
HUMAN SERVICES DEPT	392100	21W3913	GOODWILL CENTRAL COAST	CALSECI	649,715.00	649,715.00
HUMAN SERVICES DEPT	392100	21W3927	HANSEN, WILLIAM J	CALSECI	1,005,332.00	1,024,451.00
HUMAN SERVICES DEPT	392100	21W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	77,465.00	77,465.00
HUMAN SERVICES DEPT	392100	21W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	109,189.00	109,189.00
					186,654.00	186,654.00

		2020-21		2020-21		2020-21
Department Title	GL Key	Contract #		CalSEC Type	2019-20 Amt	Revised Amt
HUMAN SERVICES DEPT	392100	21W3954	NATIONAL COUNCIL ON CRIME AND DELINQUENCY FAMILIES IN TRANSITION OF SANTA CRUZ	CALSECII	63,000.00	64,260.00
HUMAN SERVICES DEPT	392100	21 W 3972	COUNTY INC	CALSECI	2,058,046.00	2,058,046.00
HUMAN SERVICES DEPT	392100	21W3973	HOUSING MATTERS	CALSECI	477,807.00	477,807.00
HUMAN SERVICES DEPT	392100	21W3973	HOUSING MATTERS	CALSECI	157,410.00	157,410.00
HUMAN SERVICES DEPT	392100	21W3973	HOUSING MATTERS	CALSECI	99,990.00	99,990.00
					735,207.00	735,207.00
HUMAN SERVICES DEPT	392100	21W3975	CONTRACTPAL INC	WIDGETI	134,000.00	155,000.00
HUMAN SERVICES DEPT	392100	21 W 3983	ENCOMPASS COMMUNITY SERVICES	CALSECI	472,680.00	472,680.00
HUMAN SERVICES DEPT	392200	21W3983	ENCOMPASS COMMUNITY SERVICES	CALSECI	472,409.00	472,409.00
			CALIFORNIA STATE UNIVERSITY FRESNO		945,089.00	945,089.00
HUMAN SERVICES DEPT	392100	21 W 3988	FOUNDATION	CALSECI	135,587.00	135,587.00
HUMAN SERVICES DEPT	392100	21W3989	HOUSING MATTERS	CALSECI	73,787.00	73,787.00
HUMAN SERVICES DEPT	392100	21W3990	CITYSPAN TECHNOLOGIES INC	CALSECI	80,000.00	80,000.00
HUMAN SERVICES DEPT	392100	21W3990	CITYSPAN TECHNOLOGIES INC	CALSECI	44,100.00	44,100.00
HUMAN SERVICES DEPT	392100	21 W 3990	CITYSPAN TECHNOLOGIES INC	CALSECI	4,500.00	4,500.00
					128,600.00	128,600.00
HUMAN SERVICES DEPT	392100	21W3992	O'CONNELL FAMILY PARTNERSHIPS LP	CALSECI	144,500.00	147,000.00
HUMAN SERVICES DEPT	395200	21W4003	ADVOCACY INC	CALSECII	44,000.00	39,600.00
HUMAN SERVICES DEPT	395200	21W4004	ARTS COUNCIL OF SANTA CRUZ COUNTY BIG BROTHERS/BIG SISTERS OF SANTA CRUZ	CALSECII	26,000.00	23,400.00
HUMAN SERVICES DEPT	395200	21W4005	COUNTY INC	CALSECII	55,000.00	49,500.00
HUMAN SERVICES DEPT	395200	21W4006	BOYS & GIRLS CLUB OF SANTA CRUZ	CALSECII	25,000.00	22,500.00
HUMAN SERVICES DEPT	395200	21W4007	CABRILLO COMMUNITY COLLEGE DISTRICT CABRILLO COMMUNITY COLLEGE STROKE &	CALSECII	41,000.00	36,900.00
HUMAN SERVICES DEPT	395200	21W4008	DISABILITY	CALSECII	29,000.00	26,100.00
HUMAN SERVICES DEPT	395200	21W4009	CALIFORNIA RURAL LEGAL ASSISTANCE INC COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	395200	21W4010	COUNTY INC COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	55,000.00	40,500.00
HUMAN SERVICES DEPT	395200	21W4010	COUNTY INC COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	67,000.00	60,300.00
HUMAN SERVICES DEPT	395200	21W4010	COUNTY INC COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	47,000.00	42,300.00
HUMAN SERVICES DEPT	395200	21W4010	COUNTY INC COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	63,000.00	56,700.00
HUMAN SERVICES DEPT	395200	21W4010	COUNTY INC	CALSECII	190,000.00	171,000.00
					422,000.00	370,800.00
HUMAN SERVICES DEPT	395200	21W4011	COMMUNITY BRIDGES	CALSECII	163,000.00	146,700.00
HUMAN SERVICES DEPT	395200	21W4011	COMMUNITY BRIDGES	CALSECII	60,000.00	54,000.00

Department Title	GL Key	2020-21 Contract #	contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
HUMAN SERVICES DEPT	395200	21W4011	COMMUNITY BRIDGES	CALSECII	154,000.00	138,600.00
HUMAN SERVICES DEPT	395200	21W4011	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
				-	392,000.00	352,800.00
HUMAN SERVICES DEPT	395200	21W4012	COMMUNITY BRIDGES	CALSECII	145,000.00	130,500.00
HUMAN SERVICES DEPT	395200	21W4012	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	395200	21W4012	COMMUNITY BRIDGES	CALSECII	415,000.00	373,500.00
HUMAN SERVICES DEPT	395200	21W4012	COMMUNITY BRIDGES	CALSECII	145,000.00	130,500.00
HUMAN SERVICES DEPT	395200	21W4012	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
			COURT APPOINTED SPECIAL ADVOCATES OF		735,000.00	661,500.00
HUMAN SERVICES DEPT	395200	21W4013	SANTA CRUZ CO	CALSECII	85,000.00	76,500.00
HUMAN SERVICES DEPT	395200	21W4014	DIENTES COMMUNITY DENTAL CARE	CALSECII	144,000.00	129,600.00
HUMAN SERVICES DEPT	395200	21W4015	ENCOMPASS COMMUNITY SERVICES	CALSECII	75,000.00	67,500.00
HUMAN SERVICES DEPT	395200	21W4015	ENCOMPASS COMMUNITY SERVICES	CALSECII	89,000.00	71,100.00
HUMAN SERVICES DEPT	395200	21W4015	ENCOMPASS COMMUNITY SERVICES	CALSECII	23,000.00	20,700.00
HUMAN SERVICES DEPT	395200	21W4015	ENCOMPASS COMMUNITY SERVICES	CALSECII	70,000.00	63,000.00
			FAMILIES IN TRANSITION OF SANTA CRUZ		257,000.00	222,300.00
HUMAN SERVICES DEPT	395200	21W4016	COUNTY INC FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	55,000.00	49,500.00
HUMAN SERVICES DEPT	395200	21W4017	COAST FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	28,000.00	25,200.00
HUMAN SERVICES DEPT	395200	21W4017	COAST FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	395200	21W4017	COAST FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	22,000.00	19,800.00
HUMAN SERVICES DEPT	395200	21W4017	COAST FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	16,000.00	14,400.00
HUMAN SERVICES DEPT	395200	21W4017	COAST FAMILY SERVICE AGENCY OF THE CENTRAL	CALSECII	25,000.00	22,500.00
HUMAN SERVICES DEPT	395200	21W4017	COAST		15,000.00	13,500.00
					121,000.00	108,900.00
HUMAN SERVICES DEPT	395200	21W4018	GREY BEARS	CALSECII	95,000.00	85,500.00
HUMAN SERVICES DEPT	395200	21W4019	HOUSING MATTERS	CALSECII	68,000.00	61,200.00
HUMAN SERVICES DEPT	395200	21W4020	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	395200	21W4020	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	25,000.00	22,500.00
					45,000.00	40,500.00
HUMAN SERVICES DEPT	395200	21W4021	MONARCH SERVICES-SERVICIOS MONARCA	CALSECII	130,000.00	117,000.00
HUMAN SERVICES DEPT	395200	21W4022	NAMI SANTA CRUZ COUNTY	CALSECII	24,000.00	21,600.00
HUMAN SERVICES DEPT	395200	21W4024	PACIFIC ELEMENTARY SCHOOL DISTRICT	CALSECII	19,000.00	17,100.00

Denortment Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Rovised Amt
Department Title	395200	21W4025	PAJARO VALLEY CHILDRENS CENTER		25,000.00	Revised Amt 22,500.00
HUMAN SERVICES DEPT	395200	21W4026	PVPSA	CALSECII	41,000.00	36,900.00
HUMAN SERVICES DEPT	395200	21W4026	PVPSA	CALSECII	172,000.00	154,800.00
	000200	21004020		-	213,000.00	191,700.00
HUMAN SERVICES DEPT	395200	21W4027	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	CALSECII	43,000.00	38,700.00
HUMAN SERVICES DEPT	395200	21W4028	PLANNED PARENTHOOD MAR MONTE	CALSECII	67,000.00	60,300.00
			SALUD PARA LA GENTE			
HUMAN SERVICES DEPT	395200	21W4029	SANTA CRUZ BARRIOS UNIDOS	CALSECII	200,000.00	180,000.00
HUMAN SERVICES DEPT	395200	21W4030		CALSECII	35,000.00	22,500.00
HUMAN SERVICES DEPT	395200	21W4031	SANTA CRUZ COMMUNITY HEALTH CENTERS	CALSECII	136,000.00	122,400.00
HUMAN SERVICES DEPT	395200	21W4032	SANTA CRUZ TODDLER CARE CENTER	CALSECII	37,000.00	33,300.00
HUMAN SERVICES DEPT	395200	21W4033	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECII	88,000.00	79,200.00
HUMAN SERVICES DEPT	395200	21W4034	SENIOR CITIZENS LEGAL SERVICES SENIOR CITIZENS ORGANIZATION OF SAN	CALSECII	47,000.00	42,300.00
HUMAN SERVICES DEPT	395200	21W4035	LORENZO VALLEY	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	395200	21W4036	SENIOR NETWORK SERVICES SENIORS COUNCIL OF SANTA CRUZ & SAN	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	395200	21W4037	BENITO COUNTIE SENIORS COUNCIL OF SANTA CRUZ & SAN	CALSECII	131,000.00	117,900.00
HUMAN SERVICES DEPT	395200	21W4037	BENITO COUNTIE		15,000.00	13,500.00
					146,000.00	131,400.00
HUMAN SERVICES DEPT	395200	21W4038	THE DIVERSITY CENTER VISTA CENTER FOR THE BLIND AND VISUALLY	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	395200	21W4040	IMPAIRED	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	395200	21W4041	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	19,000.00	17,100.00
HUMAN SERVICES DEPT	395200	21W4041	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	29,000.00	26,100.00
HUMAN SERVICES DEPT	395200	21W4041	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	26,000.00	23,400.00
HUMAN SERVICES DEPT	395200	21W4041	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	25,000.00	22,500.00
					99,000.00	89,100.00
HUMAN SERVICES DEPT	395200	21W4042	WALNUT AVENUE FAMILY & WOMEN'S CENTER	CALSECII	28,000.00	25,200.00
HUMAN SERVICES DEPT	395200	21W4043	WATSONVILLE YMCA	CALSECII	17,000.00	15,300.00
HUMAN SERVICES DEPT	395200	21W4044	YWCA WATSONVILLE	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	392100	21W4046	HOUSING MATTERS	CALSECI	417,523.00	591,924.00
HUMAN SERVICES DEPT	392100	21W4047	DOCTORS ON DUTY MEDICAL GROUP INC	WIDGETII	384,000.00	384,000.00
HUMAN SERVICES DEPT	392100	21W4049	COUNTY OF SANTA CRUZ	CALSCIII	200,000.00	200,000.00
HUMAN SERVICES DEPT	392100	21W4050	YOUNG, NICOLE M	CALSECII	110,000.00	72,000.00
HUMAN SERVICES DEPT	395200	21W4050	YOUNG, NICOLE M	CALSECII	44,525.00	-

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
HUMAN SERVICES DEPT	392400	21W4050	YOUNG, NICOLE M	CALSECII	49,000.00	26,000.00
					203,525.00	98,000.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W4054	DOWNTOWN STREETS INC	CALSECII	178,784.00	178,784.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W4054	DOWNTOWN STREETS INC	CALSECII	52,651.00	52,651.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W4054	DOWNTOWN STREETS INC	CALSECII	22,849.00	22,849.00
HUMAN SERVICES DEPT <u>*</u>	392100	21W4054	DOWNTOWN STREETS INC	CALSECII	22,849.00	22,849.00
					277,133.00	277,133.00
HUMAN SERVICES DEPT	392100	21W4057	LILLIPUT CHILDRENS SERVICES	CALSECI	160,000.00	160,000.00
HUMAN SERVICES DEPT	392100	21W4058	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	134,839.00	79,794.00
HUMAN SERVICES DEPT	392100	21W4058	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	88,022.00	38,220.00
					222,861.00	118,014.00
HUMAN SERVICES DEPT	395200	21W4059	JANUS OF SANTA CRUZ	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	395200	21W4060	NEW LIFE COMMUNITY SERVICES INC	CALSECII	60,000.00	54,000.00
HUMAN SERVICES DEPT	392100	21W4061	CENTRAL COAST CENTER FOR INDEPENDENT LIVING	CALSECII	200,000.00	200,000.00
HUMAN SERVICES DEPT	392100	21W4063	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
HUMAN SERVICES DEPT	392100	21W4063	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
					51,568.00	51,568.00
INFORMATION SERVICES	422000	21 C 4053	CALIFORNIA FIRST NATIONAL BANK	CALSECI	40,367.00	10,057.38
INFORMATION SERVICES	422000	21C4053	CALIFORNIA FIRST NATIONAL BANK	CALSECI	510,307.68	167,748.57
					550,674.68	177,805.95
INFORMATION SERVICES	422000	21C4438	AVAYA INC	CALSECI	577,323.00	202,549.08
INFORMATION SERVICES	424200	21C4240	ECS IMAGING INC	CALSECI	61,500.00	61,500.00
INFORMATION SERVICES	424200	21C4327	ROGERS REFRIGERATION INC	WIDGETI	48,000.00	48,000.00
INFORMATION SERVICES	424200	21C4419	EPLUS GROUP INC	CALSECI	111,413.59	111,413.59
INFORMATION SERVICES	424500	21C4403	PICTOMETRY INTERNATIONAL CORP	CALSECI	50,000.00	82,840.61
INFORMATION SERVICES	700550	21 C 4385	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	CALSECI	600,000.00	600,000.00
INFORMATION SERVICES	431000	21C4295	CALIFORNIA FIRST NATIONAL BANK	CALSECI	49,736.25	53,503.77
INFORMATION SERVICES	431000	21 C 4295	CALIFORNIA FIRST NATIONAL BANK	CALSECI	16,870.53	13,103.01
					66,606.78	66,606.78
PARKS, OPEN SPACE	134904	21C0092	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	170,046.00	153,041.00
PARKS, OPEN SPACE	134904	21 C 0642	MUSEUM OF ART & HISTORY	CALSECII	154,594.00	139,135.00
PERSONNEL	510000	21C0728	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	37,884.00	37,884.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
PERSONNEL	511100	21C1036	PREFERRED BENEFIT INSURANCE ADMIN INC	CALSECI	2,400,000.00	2,400,000.00
PERSONNEL	511100	21C1036	PREFERRED BENEFIT INSURANCE ADMIN INC	CALSECI	200,000.00	200,000.00
					2,600,000.00	2,600,000.00
PERSONNEL	515300	21C3183	SEDGWICK CLAIMS MANAGEMENT SERVICES	ORIG	540,000.00	550,800.00
PERSONNEL	515200	21C3235	SLOAN SAKAI YEUNG & WONG LLP	CALSECII	192,000.00	192,000.00
PERSONNEL	515505	21C3740	HYAS GROUP LLC	CALSECI	38,000.00	39,900.00
CUSTODIAL FUNDS	136160	21C0362	PALOMA DEL MAR ASSOCIATES	WIDGETI	9,600.00	8,400.00
CUSTODIAL FUNDS	135490	21C2635	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	95,000.00	95,000.00
CUSTODIAL FUNDS	135490	21C3686	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	77,000.00	77,000.00
CUSTODIAL FUNDS	135490	21 C 3770	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECII	78,000.00	78,000.00
CUSTODIAL FUNDS	135490	21 C 3951	RUTAN & TUCKER LLP		90,000.00	90,000.00
PROBATION	576000	21 C 0143	CALIF DEPT OF CORRECTIONS AND REHAB	CALSECII	40,140.00	40,140.00
PROBATION	577000	21C2221	COUNTY OF SANTA CLARA	WIDGETIII	98,000.00	98,000.00
PROBATION	574000	21C2688	BI INCORPORATED	WIDGETII	30,000.00	30,000.00
PROBATION	574000	21 C 3401	BI INCORPORATED	WIDGETII	185,000.00	215,000.00
PROBATION	574000	21C3742	AUTOMON LLC	CALSECII	114,596.36	120,326.17
PROBATION	574000	21C3742	AUTOMON LLC	CALSECII	35,442.60	37,214.73
PROBATION	574000	21C3742	AUTOMON LLC	CALSECII	12,678.75	13,312.69
PROBATION	574000	21C3742	AUTOMON LLC	CALSECII	12,075.00	12,678.75
					174,792.71	183,532.34
PROBATION	574000	21 C 4064	JBI, LTD.	WIDGETI	60,000.00	60,000.00
PROBATION	577000	21C4120	COUNTY OF YUBA	WIDGETII	81,000.00	81,000.00
PROBATION	574000	21C4309	REDWOOD TOXICOLOGY LABORATORY INC	CALSECI	70,000.00	70,000.00
PROBATION	574000	21C4329	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	217,000.00	140,266.00
PROBATION	574000	21C4341	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	298,000.00	209,075.63
PROBATION	574000	21C4341	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	-	93,681.61
					298,000.00	302,757.24
PROBATION	574000	21C4345	ENCOMPASS COMMUNITY SERVICES	CALSECII	206,237.00	206,237.00
PROBATION	574100	20C4362	UNITED WAY OF SANTA CRUZ COUNTY COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECI	95,302.50	-
PROBATION	574100	20C4363	COUNTY INC	CALSECI	68,390.00	-
PROBATION	574100	19 C 4364	APPLIED SURVEY RESEARCH	CALSECI	46,200.00	-
PROBATION	574000	21 C 4379	LEADERS IN COMMUNITY ALTERNATIVES INC	CALSECII	150,000.00	150,000.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
PROBATION	574100	21 C 4379	LEADERS IN COMMUNITY ALTERNATIVES INC	CALSECII	-	62,110.00
					150,000.00	212,110.00
PROBATION	574000	21C4380	ENCOMPASS COMMUNITY SERVICES	CALSECII	303,409.00	303,409.00
PROBATION	574000	21C4381	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	300,019.72	300,019.72
PROBATION	574000	21C4382	RIKKI RAP INC	CALSECII	100,500.00	100,500.00
PROBATION	574000	21C4383	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	100,000.00	100,000.00
PROBATION	574000	21C4384	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	200,000.00	200,000.00
PROBATION	574000	21 C 4405	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	574000	21 C 4405	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	574000	21C4405	AXON ENTERPRISE INC	CALSECI	481.24	472.24
PROBATION	574000	21 C 4405	AXON ENTERPRISE INC	CALSECI	481.23	472.23
PROBATION	574100	21C4413	APPLIED SURVEY RESEARCH	CALSECI	136,000.00	155,000.00
PROBATION	574100	21C4415	NEW LIFE COMMUNITY SERVICES INC	CALSECI	90,470.00	180,940.00
PROBATION	574100	21C4416	ENCOMPASS COMMUNITY SERVICES	CALSECI	249,677.00	499,354.00
PROBATION	574100	21C4421	RIKKI RAP INC	CALSECI	30,088.50	60,177.00
PROBATION	574100	21C4425	PVPSA	CALSECI	195,759.00	201,293.00
PROBATION	574100	21 C 4426	APPLIED SURVEY RESEARCH	CALSECI	20,000.00	7,000.00
PROBATION	574100	21C4431	CONFLICT RESOLUTION CENTER OF SANTA CRUZ COUNTY	CALSECI	72,420.50	144,842.00
PROBATION	574100	21C4436	ENCOMPASS COMMUNITY SERVICES	CALSECII	107,543.00	183,926.00
PUBLIC DEFENDER	591000	21C0023	WALLRAFF, THOMAS R	CALSECI	1,207,369.00	1,255,664.00
PUBLIC DEFENDER	591000	21C0097A	VENDORLESS VENDOR	CALSECI	240,000.00	240,000.00
PUBLIC DEFENDER	591000	21C0097B	VENDORLESS VENDOR	CALSECI	470,000.00	370,000.00
PUBLIC DEFENDER	591000	21C0147A	BIGGAM, LAWRENCE P	CALSECI	7,289,438.00	7,581,038.00
PUBLIC DEFENDER	591000	21C0147B	BIGGAM, LAWRENCE P	CALSECI	214,200.00	222,800.00
PUBLIC DEFENDER	591000	21C0147C	BIGGAM, LAWRENCE P	CALSECI	41,700.00	43,000.00
PUBLIC DEFENDER	591000	21 C 0147D	BIGGAM, LAWRENCE P	CALSECI	615,602.54	630,000.00
PUBLIC DEFENDER	591000	21C0360A	VENDORLESS VENDOR	CALSECI	300,000.00	300,000.00
PUBLIC DEFENDER	591000	21C0360B	VENDORLESS VENDOR	CALSECI	150,000.00	150,000.00
PUBLIC DEFENDER	591000	21 C 0616	PAGE AND DUDLEY	CALSECI	1,207,369.00	1,255,664.00
PUBLIC DEFENDER	591000	21 C 36991	ROMO PROPERTIES LLC	CALSECI	54,690.00	56,830.00
PUBLIC DEFENDER	591000	21C37001	ROMO PROPERTIES LLC	CALSECI	24,278.52	25,300.00
PUBLIC WORKS	621100	18D0230	NICHOLS CONSULTING ENGINEERS CHTD	CALSECI	160,000.00	No new money

		2020-21		2020-21		2020-21
Department Title	GL Key	Contract #	•	CalSEC Type	2019-20 Amt	Revised Amt
PUBLIC WORKS	621217	18D0245	BOWMAN AND WILLIAMS ENGINEERS INC	CALSECI	70,500.00	No new money
PUBLIC WORKS	191403	18D0270	BOGARD CONSTRUCTION INC	CALSECI	201,897.00	No new money
PUBLIC WORKS	621217	19D0305	MESITI-MILLER ENGINEERING INC STEARNS CONRAD AND SCHMIDT CONSULTING	CALSECI	90,000.00	No new money
PUBLIC WORKS	625110	19D0326	ENG INC	CALSECI	113,300.00	No new money
PUBLIC WORKS**	621100	19D0327	QUINCY ENGINEERING INC	CALSECI	160,001.00	No new money
PUBLIC WORKS**	621100	19D0328	HARRIS AND ASSOCIATES	CALSECI	435,001.00	No new money
PUBLIC WORKS**	621100	19D0329	WSP USA INC.	CALSECI	115,001.00	No new money
PUBLIC WORKS**	621100	19D0330	MNS ENGINEERS INC	CALSECI	77,364.80	No new money
PUBLIC WORKS	621217	19D0331	CAL ENGINEERING & GEOLOGY INC.	CALSECI	17,635.84	No new money
PUBLIC WORKS	621217	19D0331	CAL ENGINEERING & GEOLOGY INC.	CALSECI	19,266.29	No new money
PUBLIC WORKS	621100	19D0331	CAL ENGINEERING & GEOLOGY INC.	CALSECI	2,349.36	No new money
PUBLIC WORKS	621217	19D0331	CAL ENGINEERING & GEOLOGY INC.	CALSECI	25,076.05	No new money
PUBLIC WORKS	621100	19D0331	CAL ENGINEERING & GEOLOGY INC.	_	32,672.46	No new money
					97,000.00	
PUBLIC WORKS	621217	19D0340	HARO KASUNICH AND ASSOCIATES INC	CALSECI	26,020.00	No new money
PUBLIC WORKS	621217	21D0217	WSP USA INC.	CALSECII	1,000,000.00	1,000,000.00
PUBLIC WORKS	621217	21D0218	QUINCY ENGINEERING INC	CALSECII	1,000,000.00	1,000,000.00
PUBLIC WORKS	621217	21D0219	DOKKEN ENGINEERING	CALSECII	1,000,000.00	1,000,000.00
PUBLIC WORKS	621217	21D0220	DEWBERRY ENGINEERS INC	CALSECII	1,000,000.00	1,000,000.00
PUBLIC WORKS	621217	21D0221	TY LIN INTERNATIONAL/CCS	CALSECII	1,000,000.00	1,000,000.00
PUBLIC WORKS	601000	21D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	17,534.00	17,534.00
PUBLIC WORKS	625110	21D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	116,643.00	116,643.00
PUBLIC WORKS	625110	21D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	72,516.00	72,516.00
					206,693.00	206,693.00
PUBLIC WORKS	621100	21D0321	RUGGERI JENSEN AZAR AND ASSOCIATES	CALSECI	200,000.00	200,000.00
PUBLIC WORKS	621100	21D0322	KIMLEY-HORN AND ASSOCIATES INC	CALSECI	200,000.00	200,000.00
PUBLIC WORKS	625110	<u>21D0400</u>	STERICYCLE ENVIRONMENTAL SOLUTIONS INC	CALSECI	175,000.00	175,000.00
PUBLIC WORKS	625110	20D0407	GEOSYNTEC CONSULTANTS INC	CALSECI	172,961.00	No new money
PUBLIC WORKS	621217	20D0417	CONLEY GENERAL ENGINEERING INC	CALSECI	337,837.00	No new money
PUBLIC WORKS	621217	20D0417	CONLEY GENERAL ENGINEERING INC	CALSECI	362,040.00	No new money
					699,877.00	-
PUBLIC WORKS	621217	20D0418	HARO KASUNICH AND ASSOCIATES INC	CALSECI	20,505.00	No new money

		2020-21	1	2020-21		2020-21
Department Title	GL Key	Contract #	Contractor	CalSEC Type	2019-20 Amt	Revised Amt
PUBLIC WORKS	621100	20D0430	ECOLOGY ACTION OF SANTA CRUZ	CALSECI	387,697.00	No new money
PUBLIC WORKS	621217	20D0435	PACIFIC CREST ENGINEERING INC	CALSECI	15,390.00	No new money
PUBLIC WORKS	621217	20D0435	PACIFIC CREST ENGINEERING INC	CALSECI	15,390.00	No new money
			STEARNS CONRAD AND SCHMIDT CONSULTING		30,780.00	-
PUBLIC WORKS	625110	20D0440	ENG INC	CALSECI	247,100.00	No new money
PUBLIC WORKS	621217	20D0444	CONLEY GENERAL ENGINEERING INC	CALSECI	890,260.00	No new money
PUBLIC WORKS	621217	20D0445	BRITTON EXPLORATION INC	CALSECI	5,725.00	No new money
PUBLIC WORKS	621100	20D0452	REBER CONSTRUCTION COMPANY INC	CALSECI	780,601.07	No new money
PUBLIC WORKS	625110	20D0453	BLUE FLAME CREW WEST, LLC	CALSECI	924,500.00	No new money
PUBLIC WORKS	621217	20D0454	CONLEY GENERAL ENGINEERING INC	CALSECI	769,602.00	No new money
PUBLIC WORKS	625110	21D2308	PETERSON TRACTOR COMPANY INC	CALSECI	240,000.00	200,000.00
PUBLIC WORKS	625110	21D2308	PETERSON TRACTOR COMPANY INC	CALSECI	10,000.00	10,000.00
					250,000.00	210,000.00
PUBLIC WORKS	625110	21D2738	GREY BEARS	WIDGETI	353,492.00	363,000.00
PUBLIC WORKS	622115	21D3388	CAL-WEST LIGHTING & SIGNAL MAINTENANCE	CALSECI	250,000.00	150,000.00
PUBLIC WORKS	622120	21D3388	CAL-WEST LIGHTING & SIGNAL MAINTENANCE	CALSECI	50,000.00	50,000.00
					200,000.00	200,000.00
PUBLIC WORKS	625110	21D3458	MONTEREY REGIONAL WASTE MANAGEMENT DISTR	WIDGETI	250,000.00	250,000.00
PUBLIC WORKS	625110	21D3722	HF&H CONSULTANTS LLC	CALSECI	125,000.00	125,000.00
PUBLIC WORKS	191405	18D0250	NOLL & TAM ARCHITECTS	CALSECI	740,363.00	No new money
SHERIFF-CORONER	661410	21C3946	VENDORLESS VENDOR	WIDGETI	51,700.00	51,700.00
SHERIFF-CORONER	661800	21 C 4019	MASTERMAN FAMILY PARTNERSHIP	CALSECI	28,115.00	28,750.00
SHERIFF-CORONER	662110	21C4116	JANUS OF SANTA CRUZ	CALSECII	690,983.00	-
SHERIFF-CORONER	662405	21C4189	CALIFORNIA FORENSIC MEDICAL GROUP INC	CALSECII	4,705,956.00	5,229,318.00
SHERIFF-CORONER	661300	21C4191	AXON ENTERPRISE INC	AMEND	101,640.00	101,640.00
SHERIFF-CORONER	661410	21C4205	NATIONAL MEDICAL SERVICES INC	WIDGETII	90,000.00	90,000.00
SHERIFF-CORONER	661100	21C4224	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSECII	38,115.00	38,115.00
SHERIFF-CORONER	661100	21C4245	MOTOROLA INC	CALSECI	114,250.00	114,250.00
SHERIFF-CORONER	661800	21C4257	BOULDER CREEK FIRE DEPT	CALSECI	22,157.00	22,601.00
SHERIFF-CORONER	661100	21C4263	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSECII	40,528.08	41,743.92
SHERIFF-CORONER	661430	21C4299	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY OF	WIDGETII	165,000.00	165,000.00
SHERIFF-CORONER	661100	21C4316	GEMALTO COGENT INC	CALSECII	104,137.00	114,551.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
SHERIFF-CORONER	661100	21C4317	ALVAREZ INDUSTRIES INC	CALSECII	79,320.00	84,060.00
SHERIFF-CORONER	661800	21C4317	ALVAREZ INDUSTRIES INC	CALSECII	15,660.00	16,560.00
SHERIFF-CORONER	662300	21C4317	ALVAREZ INDUSTRIES INC	CALSECII	21,060.00	22,320.00
SHERIFF-CORONER	662500	21C4317	ALVAREZ INDUSTRIES INC		20,832.00	22,080.00
					136,872.00	145,020.00
SHERIFF-CORONER	662300	21C4350	AMERICAN ALARM COMPANY INC	CALSECII	384,000.00	384,000.00
SHERIFF-CORONER	662500	21C4350	AMERICAN ALARM COMPANY INC		100,000.00	100,000.00
					484,000.00	484,000.00
SHERIFF-CORONER	661800	21C4352	APTOS VILLAGE LLC	CALSECI	42,868.97	46,801.12
SHERIFF-CORONER	271220	21C4352	APTOS VILLAGE LLC	CALSECI	42,868.97	46,801.10
SHERIFF-CORONER	574000	21C4352	APTOS VILLAGE LLC	CALSECI	27,864.77	30,420.72
SHERIFF-CORONER	574000	21C4352	APTOS VILLAGE LLC	CALSECI	15,004.09	16,380.40
					128,606.80	140,403.34
SHERIFF-CORONER	662300	21 C 4396	BI INCORPORATED	CALSECII	1.00	1.00
SHERIFF-CORONER	662300	20C4401	KS STATEBANK	CALSECI	169,212.45	169,212.45
SHERIFF-CORONER	662300	20C4401	KS STATEBANK	CALSECI	18,694.22	18,694.22
					187,906.67	187,906.67
SHERIFF-CORONER	661800	21C4408 21C4424	SANTA CRUZ COUNTY OFFICE OF EDUCATION SANTA CLARA VALLEY MEDICAL CENTER.	CALSECII	188,500.01	301,600.00
SHERIFF-CORONER	661430	20C4424	COUNTY OF	CALSECI	406,007.00	No new money

*These are federal contracts and/or expire September 30, 2020.

**These are multi-year or continuous contracts that were previously approved by the Board for a single amount. The 2020-21 amount included on this list is an estimate for the new fiscal year based on departmental needs.

Revenue Agreements

AGRICULTURAL COMMISSIONER	103210	21R0241	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	12,639.60	10,000.00
AGRICULTURAL COMMISSIONER	103300	21R0220	AGRICULTURAL COMMISSIONER	SECIVAMD	7,000.00	14,000.00
AGRICULTURAL COMMISSIONER	103210	21R0230	CA DEPT PESTICIDE REGULATION	SECIVAMD	12,500.00	7,500.00
AGRICULTURAL COMMISSIONER	103210	21R0095	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	7,128.00	7,128.00
AGRICULTURAL COMMISSIONER	103210	21R0223	AGRICULTURAL COMMISSIONER	SECIVAMD	5,329.66	3,717.00
AGRICULTURAL COMMISSIONER	103210	21R0241	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	12,639.60	10,000.00
AGRICULTURAL COMMISSIONER	103210	21R0245	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	2,000.00	2,000.00
AGRICULTURAL COMMISSIONER	103210	21R0459	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	9,509.00	10,500.00
AGRICULTURAL COMMISSIONER	103210	21R0568	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	91,279.65	91,000.00
AGRICULTURAL COMMISSIONER	103210	21R0570	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	338,956.00	338,956.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
AGRICULTURAL COMMISSIONER	103210	21R0704	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	6,510.00	6,920.00
AGRICULTURAL COMMISSIONER	103300	21R0707	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	3,900.00	3,900.00
AGRICULTURAL COMMISSIONER	103300	21R0709	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	960.00	960.00
AGRICULTURAL COMMISSIONER	103210	21R0728	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	62,640.00	62,640.00
AGRICULTURAL COMMISSIONER	103210	21R0781	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	55,250.89	55,251.00
AGRICULTURAL COMMISSIONER	103210	21R0976	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	4,582.82	4,582.00
DISTRICT ATTORNEY	272100	21R0127	CITY OF SCOTTS VALLEY	SECIVAMD	11,089.00	7,039.00
DISTRICT ATTORNEY	272100	21R0128	CAPITOLA, CITY OF	SECIVAMD	9,628.00	5,887.00
DISTRICT ATTORNEY	272100	21R0129	CITY OF SANTA CRUZ	SECIVAMD	60,488.00	37,481.00
DISTRICT ATTORNEY	272100	21R0130	CITY OF WATSONVILLE	SECIVAMD	48,642.00	30,666.00
EMERGENCY SERVICES	304100	21R0108	SOUTH SANTA CLARA COUNTY FIRE DISTRICT	SCIVNOAM	10,000.00	10,000.00
GENERAL SERVICES	333100	21R0582	VENDORLESS VENDOR	SCIVNOAM	11,523.00	11,523.00
GENERAL SERVICES	333100	21R0583	VENDORLESS VENDOR	SCIVNOAM	10,296.00	10,296.00
GENERAL SERVICES	333100	21R0790	VENDORLESS VENDOR	SCIVNOAM	16,092.00	16,092.00
GENERAL SERVICES	333100	21R0826	JANUS OF SANTA CRUZ	SCIVNOAM	27,506.00	27,506.00
GENERAL SERVICES	333100	21R0834	LAFCO	SCIVNOAM	7,905.00	8,415.00
HEALTH SERVICES AGENCY	361950	21R0081	VENDORLESS VENDOR	SECIVAMD	105,236.00	128,336.00
HEALTH SERVICES AGENCY	363101	21R0115	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SCIVNOAM	762,559.00	781,623.00
HEALTH SERVICES AGENCY	363101	21R0124	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVAMD	86,000.00	65,000.00
HEALTH SERVICES AGENCY	360131	21R0134	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	363101	21R0139	CITY OF WATSONVILLE	SECIVAMD	50,000.00	50,000.00
HEALTH SERVICES AGENCY	360131	21R0149	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	362800	21R0153	ECOLOGY ACTION OF SANTA CRUZ	SECIVAMD	7,500.00	7,500.00
HEALTH SERVICES AGENCY	362300	21R0157	CA DEPT OF PUBLIC HEALTH	SECIVAMD	46,016.00	58,900.00
CUSTODIAL FUNDS	135461	21R0168	Wildlife Conservation Board	SCIVNOAM	197,154.00	231,363.00
HEALTH SERVICES AGENCY	361231	21R0170	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	109,922.00	109,922.00
HEALTH SERVICES AGENCY	365200	21R0172	CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES	SCIVNOAM	5,223,084.00	2,611,542.00
HEALTH SERVICES AGENCY	362800	21R0174	CITY OF WATSONVILLE	SCIVNOAM	7,615.00	1,000.00
HEALTH SERVICES AGENCY	361950	21R0178	HOUSING MATTERS	SECIVAMD	10,000.00	100,000.00
HEALTH SERVICES AGENCY	364042	21R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	1,348,299.00	1,348,299.00
HEALTH SERVICES AGENCY	364022	21R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	542,526.00	542,526.00
					1,890,825.00	1,890,825.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
HEALTH SERVICES AGENCY	362800	21R0185	CA Department of Public Health	SECIVAMD	236,217.00	200,217.00
HEALTH SERVICES AGENCY	361241	21R0187	JANUS OF SANTA CRUZ	SECIVAMD	383,038.00	2,281.00
HEALTH SERVICES AGENCY	361341	21R0187	JANUS OF SANTA CRUZ	SECIVAMD	533,038.00	117,674.00
					916,076.00	119,955.00
HEALTH SERVICES AGENCY	364022	21R0203	CA Office of Traffic Safety	SECIVAMD	170,000.00	160,192.00
HEALTH SERVICES AGENCY	363101	21R0216	CA DEPT OF COMMUNITY SERVICES & DEVELOPMENT	SCIVNOAM	100,000.00	100.00
HEALTH SERVICES AGENCY	364012	21R0224	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	18,839.00	14,200.00
HEALTH SERVICES AGENCY	364012	21R0224	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	12,200.00	12,200.00
					31,039.00	26,400.00
HEALTH SERVICES AGENCY	364012	21R0226	JANUS OF SANTA CRUZ	SECIVAMD	11,560.00	13,500.00
HEALTH SERVICES AGENCY	364012	21R0226	JANUS OF SANTA CRUZ	SECIVAMD	7,373.00	8,100.00
					18,933.00	21,600.00
HEALTH SERVICES AGENCY	361950	21R0227	TIDES CENTER	SCIVNOAM	35,000.00	10,000.00
HEALTH SERVICES AGENCY	364022	21R0228	TULARE CO OFFICE OF EDUCATION	SCIVNOAM	4,500.00	-
HEALTH SERVICES AGENCY	361210	21R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	87,851.00
HEALTH SERVICES AGENCY	361310	21R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	100,694.00
HEALTH SERVICES AGENCY	361951	21R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	84,315.00
					30,000.00	272,860.00
HEALTH SERVICES AGENCY	364022	21R0233	VENDORLESS VENDOR	SCIVNOAM	125,000.00	83,550.00
HEALTH SERVICES AGENCY	360120	21R0237	VENDORLESS VENDOR	SCIVNOAM	18,100.00	18,100.00
HEALTH SERVICES AGENCY	360150	21R0237	VENDORLESS VENDOR	SCIVNOAM	260,000.00	260,000.00
					278,100.00	278,100.00
HEALTH SERVICES AGENCY	360120	21R0238	VENDORLESS VENDOR	SCIVNOAM	71,500.00	71,500.00
HEALTH SERVICES AGENCY	360150	21R0238	VENDORLESS VENDOR	SCIVNOAM	1,760,000.00	1,760,000.00
					1,831,500.00	1,831,500.00
HEALTH SERVICES AGENCY	360120	21R0239	VENDORLESS VENDOR	SCIVNOAM	10,400.00	10,400.00
HEALTH SERVICES AGENCY	360150	21R0239	VENDORLESS VENDOR	SCIVNOAM	1.00	40,000.00
					10,401.00	50,400.00
HEALTH SERVICES AGENCY	363101	21R0240	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	SCIVNOAM	416,359.00	416,359.00
HEALTH SERVICES AGENCY	363101	21R0247	VENDORLESS VENDOR	SCIVNOAM	1,362,536.00	521,388.00
HEALTH SERVICES AGENCY	362800	21R0248	ECOLOGY ACTION OF SANTA CRUZ	SCIVNOAM	36,340.00	36,340.00
HEALTH SERVICES AGENCY	363101	21R0249	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	SCIVNOAM	130,000.00	97,500.00

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Department Title	GL Key	Contract #	•	CalSEC Type	2019-20 Amt	Revised Amt
HEALTH SERVICES AGENCY	361210	21R0251	Health Resources and Services Administration	SECIVAMD	50,853.00	50,853.00
HEALTH SERVICES AGENCY	361951	21R0251	Health Resources and Services Administration	SECIVAMD	16,059.00	16,059.00
					66,912.00	66,912.00
HEALTH SERVICES AGENCY	361210	21R0252	Health Resources and Services Administration	SECIVAMD	644,298.00	644,298.00
HEALTH SERVICES AGENCY	361951	21R0252	Health Resources and Services Administration	SECIVAMD	203,462.00	203,462.00
					847,760.00	847,760.00
HEALTH SERVICES AGENCY	362110	21R0253	CA DEPT OF PUBLIC HEALTH STATE OF CALIFORNIA-DEPARTMENT OF	SECIVAMD	526,138.00	526,138.00
HEALTH SERVICES AGENCY	363101	21R0374	HEALTH CARE SERV	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	362300	21R0397	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	185,000.00	60,000.00
HEALTH SERVICES AGENCY	362800	21R0479	CA DEPT OF PUBLIC HEALTH	SECIVAMD	421,800.00	386,275.00
HEALTH SERVICES AGENCY	362200	21R0519	CA DEPT OF PUBLIC HEALTH	SECIVAMD	105,642.00	105,642.00
HEALTH SERVICES AGENCY	363101	21R0554	SANTA CRUZ, CITY OF	SECIVAMD	97,948.00	75,000.00
HEALTH SERVICES AGENCY	364012	21R0572	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	2,500.00	1,250.00
HEALTH SERVICES AGENCY	364042	21R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	5,967,837.00	9,193,272.00
HEALTH SERVICES AGENCY	364042	21R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	3,487,128.00	1,849,296.00
HEALTH SERVICES AGENCY	364032	21R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	643,363.00	653,013.00
HEALTH SERVICES AGENCY	364012	21R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	389,923.00	395,771.00
					10,488,251.00	12,091,352.00
HEALTH SERVICES AGENCY	362851	21R0587	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	202,129.00	203,141.00
HEALTH SERVICES AGENCY	362200	21R0590	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	33,314.00	31,190.00
HEALTH SERVICES AGENCY	361210	21R0598	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	363101	21R0680	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	21,670,047.00	22,507,645.00
HEALTH SERVICES AGENCY	362800	21R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	65,000.00	65,000.00
HEALTH SERVICES AGENCY	362800	21R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	65,000.00	65,000.00
HEALTH SERVICES AGENCY	362800	21R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	20,000.00	-
					150,000.00	130,000.00
HEALTH SERVICES AGENCY	365200	21R0708	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	362750	21R0723	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	12,560.00	20,539.00
HEALTH SERVICES AGENCY	367200	21R0740	STATE WATER RESOURCES CONTROL BOARD	SCIVNOAM	105,000.00	104,225.00
HEALTH SERVICES AGENCY	360140	21R0753	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	500,000.00	500,000.00
HEALTH SERVICES AGENCY	362110	21R0806	CA DEPT OF PUBLIC HEALTH	SECIVAMD	550,000.00	550,000.00
HEALTH SERVICES AGENCY	360140	21R0812	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	917,827.00	1,000,000.00

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Department Title	GL Key	Contract #	·	CalSEC Type	2019-20 Amt	Revised Amt
HEALTH SERVICES AGENCY	361950	21R0844	VENDORLESS VENDOR	SCIVNOAM	486,281.00	807,019.00
HEALTH SERVICES AGENCY	361950	21R0846	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH STATE OF CALIFORNIA-DEPARTMENT OF	SECIVAMD	120,000.00	120,000.00
HEALTH SERVICES AGENCY	363101	21R0893	HEALTH CARE SERV	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	364022	21R0903	TULARE CO OFFICE OF EDUCATION	SECIVAMD	9,000.00	10,500.00
HEALTH SERVICES AGENCY	362800	21R0925	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	309,321.00	305,640.00
HEALTH SERVICES AGENCY	362010	21R0941	DIGNITY HEALTH	SCIVNOAM	15,000.00	15,000.00
HEALTH SERVICES AGENCY	362800	21R0946	SANTA CRUZ, CITY OF	SCIVNOAM	15,500.00	15,500.00
HEALTH SERVICES AGENCY	363101	21R0948	SANTA CRUZ, CITY OF	SECIVAMD	120,000.00	120,000.00
HEALTH SERVICES AGENCY	362200	21R0951	CA DEPT OF PUBLIC HEALTH	SECIVAMD	30,687.00	30,450.00
HEALTH SERVICES AGENCY	362800	21R0954	CA Office of Traffic Safety	SECIVAMD	228,000.00	295,000.00
HEALTH SERVICES AGENCY	362300	21R0956	CA DEPT OF PUBLIC HEALTH	SECIVAMD	110,560.00	144,818.00
HEALTH SERVICES AGENCY	362200	21R0957	CA DEPT OF PUBLIC HEALTH	SECIVAMD	67,469.00	67,469.00
HEALTH SERVICES AGENCY	360180	21R0961	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	SCIVNOAM	39,668.00	39,668.00
HEALTH SERVICES AGENCY	363140	21R0962	TELECARE CORPORATION	SCIVNOAM	240,000.00	240,000.00
HEALTH SERVICES AGENCY	360180	21R0969	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	66,816.00	66,816.00
HEALTH SERVICES AGENCY	360180	21R0970	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	45,408.00	45,408.00
HEALTH SERVICES AGENCY	365001	21R0972	VENDORLESS VENDOR	SCIVNOAM	70,583.00	-
HEALTH SERVICES AGENCY	360180	21R0975	FRONT STREET INC	SCIVNOAM	52,740.00	52,740.00
HEALTH SERVICES AGENCY	361100	21R0977	Health Resources and Services Administration	SECIVAMD	2,408,006.00	2,740,721.00
HEALTH SERVICES AGENCY	361950	21R0977	Health Resources and Services Administration	SECIVAMD	564,841.00	630,769.00
					2,972,847.00	3,371,490.00
HEALTH SERVICES AGENCY	363141	21R0980	VENDORLESS VENDOR	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	362750	21R0984	CA DEPT OF PUBLIC HEALTH	SECIVAMD	268,536.00	268,536.00
HEALTH SERVICES AGENCY	362310	21R0987	VENDORLESS VENDOR	SCIVNOAM	456,452.00	224,853.00
HEALTH SERVICES AGENCY	362750	21R0988	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	125,000.00	125,000.00
HEALTH SERVICES AGENCY	362010	21R0126	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	365001	21R1036	DIGNITY HEALTH	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	365001	21R1037	SUTTER MATERNITY & SURGERY CENTER	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	365001	21R1038	VENDORLESS VENDOR	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	362200	21R0254	CA DEPT OF PUBLIC HEALTH	SECIVAMD	7,969.00	90,000.00
HEALTH SERVICES AGENCY	363101	21R0140	SANTA CRUZ, CITY OF	SECIVAMD	198,000.00	198,000.00
HEALTH SERVICES AGENCY	361951	21R0255	DIRECT RELIEF	SECTIVNOAM	50,000.00	-

	-	2020-21	-	2020-21		2020-21
Department Title	GL Key	Contract #	Contractor HUMAN RESOURCES AND SERVICES	CalSEC Type	2019-20 Amt	Revised Amt
HEALTH SERVICES AGENCY	361210	21R0257	ADMININSTRATION	SECTIVNOAM	188,163.00	145,891.00
HEALTH SERVICES AGENCY	362300	21R0258	CA DEPT OF PUBLIC HEALTH	SECIVNOAMD	-	225,386.00
HEALTH SERVICES AGENCY	362010	21R0261	EMERGENCY MEDICAL SERVICES AUTHORITY COMMUNITY FOUNDATION OF SANTA CRUZ	SECIVNOAMD	-	368,366.66
HEALTH SERVICES AGENCY	362215	21R0262	COUNTY	SECTIVAMD	-	1,500,000.00
HUMAN SERVICES DEPT	392100	21R0851	COUNTY OF SANTA CRUZ	SECIVAMD	452,190.00	452,190.00
INFORMATION SERVICES	424200	21R0218	SCOTTS VALLEY POLICE DEPARTMENT	SCIVNOAM	6,328.44	6,328.44
INFORMATION SERVICES - RADIO	431000	21R0215	SANTA CRUZ FIRE DEPARTMENT	SCIVNOAM	38,000.00	38,000.00
INFORMATION SERVICES - RADIO	431000	21R0658	SANTA CRUZ REGIONAL 9-1-1	SCIVNOAM	3,771.25	20,033.00
INFORMATION SERVICES - RADIO	431000	21R0659	CITY OF SANTA CRUZ	SCIVNOAM	11,099.00	11,099.00
INFORMATION SERVICES - RADIO	431000	21R0998	CAPITOLA POLICE DEPARTMENT, CITY OF	SCIVNOAM	2,820.00	2,820.00
INFORMATION SERVICES - RADIO	431000	21R0999	SCOTTS VALLEY WATER DISTRICT	SCIVNOAM	3,187.00	3,187.00
INFORMATION SERVICES - RADIO	431000	21R1019	AT&T	SCIVNOAM	15,947.00	25,602.00
INFORMATION SERVICES - RADIO	431000	21R1020	VERIZON	SCIVNOAM	10,695.00	16,033.00
INFORMATION SERVICES - RADIO	431000	21R0236	AMERICAN MEDICAL RESPONSE WEST SENIOR CITIZENS ORGANIZATION OF SAN	SCIVNOAM	30,000.00	30,000.00
PARKS, OPEN SPACE & CULTURAL	492100	21R0993	LORENZO VALLEY	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL	492100	21R0994	COMMUNITY BRIDGES	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL	492100	21R0995	SANTA CRUZ COUNTY OFFICE OF EDUCATION SANTA CRUZ COUNTY HORSEMAN'S	SCIVNOAM	16,892.00	17,230.00
PARKS, OPEN SPACE & CULTURAL	492100	21R0996	ASSOCIATION	SCIVNOAM	1.00	1.00
TRUST ONLY	072586	21R0200	VENDORLESS VENDOR	SCIVNOAM	5,226.52	5,248.32
CUSTODIAL FUNDS	135490	21R0934	VENDORLESS VENDOR	SCIVNOAM	3,916.00	4,862.76
CUSTODIAL FUNDS	135490	21R0968	VENDORLESS VENDOR	SCIVNOAM	20,964.00	20,964.00
CUSTODIAL FUNDS	135490	21R0973	VENDORLESS VENDOR SAN LORENZO VALLEY UNIFIED SCHOOL	SCIVNOAM	9,048.00	6,864.00
SHERIFF-CORONER	661200	21R0123	DISTRICT	SECIVAMD	33,488.00	35,062.40
SHERIFF-CORONER	661200	21R0242	MONTE VISTA CHRISTIAN SCHOOL BOARD OF STATE AND COMMUNITY	SCIVNOAM	107,046.32	145,215.99
SHERIFF-CORONER	662110	21R0246	CORRECTIONS	SCIVNOAM	31,050.00	31,050.00
SHERIFF-CORONER	661200	21R0667	CABRILLO COLLEGE	SCIVNOAM	746,305.00	749,391.00
SHERIFF-CORONER	661200	21R0688	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	139,954.33	146,365.41
SHERIFF-CORONER	661200	21R0712	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	20,227.52	20,227.52
SHERIFF-CORONER	661430	21R0733	UNIVERSITY OF CALIFORNIA SANTA CRUZ	SECIVAMD	3,090.00	10,000.00
SHERIFF-CORONER	661430	21R0734	DIGNITY HEALTH	SECIVAMD	25,000.00	25,000.00
SHERIFF-CORONER	661430	21R0736	WATSONVILLE POLICE DEPARTMENT	SECIVAMD	35,105.00	66,994.00
SHERIFF-CORONER	661430	21R0737	CAPITOLA POLICE DEPARTMENT, CITY OF	SECIVAMD	6,940.00	12,939.00

Department Title	GL Key	2020-21 Contract #	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Revised Amt
SHERIFF-CORONER	661430	21R0738	SANTA CRUZ POLICE DEPT, CITY OF	SECIVAMD	43,659.00	83,149.00
SHERIFF-CORONER	661430	21R0739	SCOTTS VALLEY POLICE DEPARTMENT	SECIVAMD	8,012.00	15,266.00
SHERIFF-CORONER	661200	21R0760	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	15,500.00	15,500.00
SHERIFF-CORONER	661200	21R0887	SANTA CRUZ CITY SCHOOLS	SECIVAMD	72,977.00	76,240.61
Additional Expenditure Agreeme PUBLIC DEFENDER	nts 591000	20C4402	SIXTH AMENDMENT CENTER INC	CALSECII	130,680.00	No new money



COUNTY PERSONNEL SUMMARY PROPOSED BUDGET • FY 2020-21

SUMMARY OF ALLOWED & RECOMMENDED POSITIONS

Department	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
General Government							
Assessor-Recorder	35.00	35.00	35.00	0.00	4.00	7.00	3.00
Auditor*	45.75	45.75	42.25	(3.50)	3.55	3.55	0.00
Board of Supervisors	18.00		17.00	(1.00)	0.00	0.00	0.00
Cannabis Licensing	5.00		4.00	(1.00)	1.00	1.00	0.00
County Administrative Office	19.00		19.00	0.00	1.00	1.00	0.00
County Clerk-Elections	14.00		14.00	0.00	0.00	1.00	1.00
County Counsel	20.50		20.50	0.00	0.00	2.00	2.00
Economic Development	3.00		0.75	(2.25)	0.00	0.00	0.00
General Services	61.00		58.00	(1.00)	2.00	5.00	3.00
Information Services	64.00		63.00	0.00	1.00	4.00	3.00
Personnel	27.00	27.00	27.00	0.00	1.00	2.00	1.00
Risk Management	12.00	12.00	12.00	0.00	0.00	0.00	0.00
General Government Subtotal	324.25	321.25	312.50	(8.75)	13.55	26.55	13.00
Health & Human Services							
Child Support Services	49.00		34.00	(10.00)	2.00	2.00	0.00
Health Services Agency	613.95	615.00	615.00	0.00	4.00	18.10	14.10
Homeless Services Coordination	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Human Services Department	536.50	526.50	526.50	0.00	19.50	17.50	(2.00)
Health & Human Services Subtotal	1201.45	1187.50	1177.50	(10.00)	25.50	37.60	12.10
Land Use & Community Svcs.							
Agricultural Commissioner	29.81	28.81	28.81	0.00	0.00	1.00	1.00
Agricultural Cooperative Ext.	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Parks^	52.25	51.50	48.00	(3.50)	3.00	5.00	2.00
Planning	71.50	72.00	72.00	0.00	4.00	7.00	3.00
Public Works	270.05	270.80	270.50	(0.30)	2.00	5.00	3.00
Land Use Subtotal	424.61	424.11	420.31	(3.80)	9.00	18.00	9.00
Public Safety & Justice							
District Attorney	106.00	107.00	106.00	(1.00)	3.00	6.00	3.00
Emergency Services	2.00	2.00	1.00	(1.00)	0.00	0.00	0.00
Probation	128.50	128.50	128.50	0.00	3.00	9.00	6.00
Sheriff-Coroner	378.50	378.50	366.50	(12.00)	17.50	26.50	9.00
Public Safety & Justice Subtotal	615.00	616.00	602.00	(14.00)	23.50	41.50	18.00
Total	2565.31	2548.86	2512.31	(36.55)	71.55	123.65	52.10

Lites Designer, Local Stratter, Local Local Local Local Local Stratter, Local Local Local Local Local L	Classification	Adopted	Total	Recommend	Revised	Δ	Recommend Unfunded	Revised Unfunded	Δ
B <table-cell> Barget Dep of ASSESSOR AECOADDER BAPFRAISER I APPEALSER I APPEALSER I APPEALSER I ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT CLEAK ASSESSMENT SCINICULAN ASSESSMENT SCINICULAN<b< th=""><th></th><th>2019-20</th><th>2019-20</th><th>2020-21</th><th>2020-21</th><th></th><th>2020-21</th><th>2020-21</th><th></th></b<></br></br></table-cell>		2019-20	2019-20	2020-21	2020-21		2020-21	2020-21	
Bradgen Dirm offit – ABSENCEInd02.0000001.00APPERAISTR II0.604.004.004.00000000ASSESSMENT CLENK-1.001.001.00 <td< td=""><td></td><td>ENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		ENT							
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ASSESSMENT TECHNECIAN 6.00		6.00				-	1.00	1.00	-
ABESIGN RECORDER 1.00 1.00 1.00 1.00 1.00 1.00 AUDITOR - APPRAISER II 1.00 2.00 2.00 2.00 1.00 1.00 CHT PER ASSERGE - VALUE 2.00 2.00 2.00 2.00 2.00 1.00 1.00 CHT PER ASSERGE - VALUE 2.00 2.00 2.00 2.00 2.00 1.00 1.00 CHT PER ASSERGE - VALUE 2.00 2.00 2.00 2.00 2.00 1.00 1.00 CHT PER ASSERGE - VALUE 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00 STAPHTANDRER 2.00 2.00 2.00 2.00 2.00 3.00 5.00 Badget Linv observer 3.00 8.00 3.00 1.00		-				-	-	-	-
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CHE PAIDTOR APPEALSER1.001.001.00CHE PASSESSOR VALUY2.002.002.001.001.001.00CLEN CO STECCI II1.001.001.001.001.00GEO INTO STECCI II2.002.002.002.00-1.00BIA PPIALSER2.002.002.002.001.00SIL APPEALSER2.002.002.002.00Totul ASSESOR2.002.002.002.00BAGE LIVIN 0820 - RECORDER1.001.001.001.00 <t< td=""><td></td><td>1.00</td><td>2.00</td><td>2.00</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		1.00	2.00	2.00		-	-	-	-
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CHF OF ASSESSMENT STES 1.00 1.00 1.00 1.00 CLER NI 1.00 GED INFO SYSTECH 1.00 1.00 1.00 1.00 TSUF SYCS AUET I 1.00 1.00 1.00 1.00 SSA APPALISER 2.00 2.00 2.00 2.00 Total ASSISSOR 2.80 2.80 2.80 2.80 2.80 5.80 Badget Divin 0820 - RECORDER ASST RECORDER 1.00 1.00 1.00 ILEGAL DOCUMENT EEXMINR 8.00 6.00 6.00 Total ASSESSOR-RECORDER 3.00 8.800 8.800 Budget Dot 1.200 - AUDTOR-CONTROLLER - T Budget Dot 1.200 - AUDTOR-CONTROLLER - T	CHF AUDITOR APPRAISER	1.00	1.00	1.00	1.00	-	-	-	-
CLERK II 1.00	CHF DEP ASSESSOR-VALU	2.00	2.00	2.00	2.00	-	-	-	-
GEO INFO SYS TECH II 2.00 2.00 2.00 2.00 - - 1.00 TSK APFARSER 2.00 5.00 5.00 Budget Durn 0920 - RECORDER 1.00 1.00 1.00 1.00 1.00 1.00 2.00 <td>CHF OF ASSESSMENT STDS</td> <td>1.00</td> <td>1.00</td> <td>1.00</td> <td>1.00</td> <td>-</td> <td>1.00</td> <td>1.00</td> <td>-</td>	CHF OF ASSESSMENT STDS	1.00	1.00	1.00	1.00	-	1.00	1.00	-
IT SUPP SVCS ANLST II 1.00 1.00 1.00 1.00 IS APPRAISER 2.00 2.00 2.00 2.00 - - Total ASSESOR 26.00 26.00 2.00 - - - ASST RECORDER 1.00 1.00 1.00 1.00 - - - ASST RECORDER 1.00 1.00 1.00 1.00 - - - LEGAL DOCUMENT EXAMINR 6.00 6.00 6.00 6.00 6.00 2.00 Total ASSESOR-RECORDER 35.00 35.00 35.00 35.00 26.00 - - - Total ASSESOR-RECORDER 35.00 35.00 35.00 35.00 35.00 26.00 - 4.00 7.00 Budget Dopi 12 - AUDITOR-CONTROLLER TTC 1.00 1.00 - - - - - - - - - - - - - - - - - - -	CLERK II	1.00	-	-	-	-	-	-	-
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Total ASSESSOR 26.00 26.00 26.00 26.00 - 3.00 5.00 Budget Divn 0980 - RECORDER 1.00 1.00 1.00 1.00 - - - ASST RECORDER 1.00 1.00 1.00 1.00 1.00 2.00 LEGAL DOCUMENT EXAMINR 6.00 6.00 6.00 6.00 - - - Total RECORDER 8.00 8.00 8.00 9.00 - 1.00 2.00 Total RECORDER 8.00 8.00 36.00 36.00 36.00 -	IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	-	1.00	1.00
Budget Divn 0920 - NECORDERII <td>SR APPRAISER</td> <td>2.00</td> <td>2.00</td> <td>2.00</td> <td>2.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	SR APPRAISER	2.00	2.00	2.00	2.00	-	-	-	-
ASST RECORDER 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 LEGAL DOCUMENT FLAMINR 6.00 6.00 6.00 6.00 6.00 1.00 2.00 Total ASSIGNE RECORDER 35.00 <td>Total ASSESSOR</td> <td>26.00</td> <td>26.00</td> <td>26.00</td> <td>26.00</td> <td>-</td> <td>3.00</td> <td>5.00</td> <td>2.00</td>	Total ASSESSOR	26.00	26.00	26.00	26.00	-	3.00	5.00	2.00
ASST RECORDER 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 LEGAL DOCUMENT FLAMINR 6.00 6.00 6.00 6.00 6.00 1.00 2.00 Total ASSIGNE RECORDER 35.00 <td>Budget Divn 0920 RECORDER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Budget Divn 0920 RECORDER								
CLERICAL SUPVR I 1.00	•	1.00	1.00	1.00	1.00	-	-	-	-
LEGAL DOCUMENT EXAMINE 6.00 7.00 Total ASSESSOR.FECORDER 35.00 35.00 35.00 35.00 0.0 0.0 0.00 2.00 Budget Dept 12 - AUDITOR-CONTROLLER.TTC 0.50<						-	-	-	-
SR ACCOUNT CLERK 1.00 1.00 1.00 1.00 1.00 2.00 Total RECORDER 30.00 30.00 35.00						_	1.00	2.00	1.00
Total RECORDER 9.00 9.00 9.00 9.00 - 1.00 2.00 Total ASSESSOR-RECORDER 35.00 35.00 35.00 35.00 35.00 35.00 35.00 7.00 Budget Dept 12 - AUDITOR-CONTROLLER-TTC -						_	-	-	1.00
Total ASSESSOR-RECORDER 35.00 36.00 36.00 36.00 - 4.00 7.00 Budget Dopt 12 AUDITOR-CONTROLLER -						_	1.00	2.00	1.00
Budget Dept 12 - AUDITOR-CONTROLLER TC Dudget Divi 1200 - AUDITOR-CONTROLLERSet of the set o						_			3.00
Budget Divin 1200 - AUDITOR-CONTROLLER Image Note of the Note			00.00	00.00	00.00		4.00	1.00	0.00
ACCOUNT CLERK0.500.500.500.500.500.50-ACCOUNTANT I2.003.003.002.001.00ACCOUNTANT II1.003.003.002.001.00ACCOUNTING ANALYST2.002.002.002.00ACCOUNTING MANAGER2.002.002.002.00ACCOUNTING TECHNICIAN13.7012.7012.7012.70AUD-CONT-TREAS-TAX COL1.001.001.00AUDITOR I1.003.003.003.00AUDITOR II3.001.001.001.00AUDITOR II1.001.001.001.00AUDITOR II1.001.001.001.00AUDITOR II1.001.001.001.00AUDITOR III1.001.001.001.00AUDITOR III1.001.001.001.00AUDITOR III1.001.001.001.00AUDITOR III1.001.001.001.00AUDITOR III1.001.001.001.00 <trr< td=""><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></trr<>	• •								
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ACCOUNTANT II1.003.003.002.00(1.00)-ACCOUNTANT III1.001.00ACCOUNTING ANALYST2.002.002.002.002.00ACCOUNTING MANAGER2.002.002.002.00ACCOUNTING TECHNICIAN13.7012.7012.7012.70ADMIN AIDE-1.001.001.00AUD-CONT-TREAS-TAX COL1.001.001.001.00AUDITOR I1.003.003.003.003.00AUDITOR II1.001.001.001.00AUDITOR II1.001.001.001.001.001.001.001.001.00COLLECTION OFFICER3.003.003.002.00(1.00)1.001.001.001.00INVESTMENT OFFICER1.001.001.001.001.001.001.001.001.001.00PROPERTY TAX SPEC.1.001.001.001.001.001.001.001.001.001.00SR ACCOUNTANT AUDITOR1.001.001.001.001.001.001.001.001.00SR ACCOUNTANT AUDITOR1.001.001.001.001.001.001.001.001.00SR AC			0.50	0.50	-	(0.50)	-	-	-
ACCOUNTANT III1.001.00.ACCOUNTING ANALYST2.002.002.002.002.00ACCOUNTING MANAGER2.002.002.002.000.00ACCOUNTING TECHNICIAN13.7012.7012.7012.7012.70			-	-	-	-	-	-	-
ACCOUNTING ANALYST 2.00 <th2.00< th=""> 2.00 2.00<td></td><td>1.00</td><td>3.00</td><td>3.00</td><td></td><td></td><td>-</td><td>-</td><td>-</td></th2.00<>		1.00	3.00	3.00			-	-	-
ACCOUNTING MANAGER2.002.002.002.002.00ACCOUNTING TECHNICIAN13.7012.7012.7012.70ADMIN AIDE-1.001.001.00(1.00)AUD-CONT-TREAS-TAX COL1.001.001.001.00AUDIT/SYSTEMS MGR1.001.001.001.001.00AUDITOR I1.003.003.003.003.00AUDITOR II3.001.001.001.001.00 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1.00</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-		1.00	-	-	-
ACCOUNTING TECHNICIAN 13.70 12.70 12.70 12.70 12.70 - - ADMIN AIDE - 1.00 1.00 1.00 (1.00) - - AUD-CONT-TREAS-TAX COL 1.00 1.00 1.00 1.00 1.00 - - - AUDIT/SYSTEMS MGR 1.00 1.00 1.00 1.00 1.00 - - - AUDITOR I 1.00 3.00 3.00 3.00 3.00 - - - AUDITOR II 1.00 1.00 1.00 1.00 1.00 1.00 - - - AUDITOR II 1.00 1.00 1.00 1.00 1.00 1.00 - - - - COLLECTION OFFICER 3.00 3.00 3.00 3.00 2.00 (1.00) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						-	-	-	-
ADMIN AIDE - 1.00 1.00 1.00 1.00 - - AUD-CONT-TREAS-TAX COL 1.00 1						-	-	-	-
AUD-CONT-TREAS-TAX COL 1.00 <	ACCOUNTING TECHNICIAN	13.70		12.70	12.70	-	-	-	-
AUDIT/SYSTEMS MGR1.001.	ADMIN AIDE	-		1.00	-	(1.00)	-	-	-
AUDITOR I1.003.003.003.003.00AUDITOR II3.001.001.001.001.001.001.001.001.00AUDITOR III1.001.001.001.001.001.001.001.001.00CHF DEP AUD-CONTROLLER1.001.001.001.001.001.001.001.00INVESTMENT OFFICER-1.001.001.001.001.001.001.001.00INVESTMENT OFFICER1.001.001.001.001.001.001.001.001.00PAYROLI SUPERVISOR1.001.001.001.001.001.001.001.001.001.00PROPERTY TAX SPEC.1.001.001.001.001.001.001.001.001.001.001.00SR ACCOUNT CLERK2.551.551.550.55(1.00)0.550.550.55SR ACCOUNTANT-AUDITOR1.001.001.001.001.001.001.001.00SR ACCOUNTING TECH4.004.004.004.004.000.0000000SR RECEPTIONIST1.001.001.000.0000000	AUD-CONT-TREAS-TAX COL	1.00	1.00	1.00	1.00	-	-	-	-
AUDITOR II3.001.001.001.001.001.001.00AUDITOR III1.001.001.001.001.001.001.00CHF DEP AUD-CONTROLLER1.001.001.001.001.001.001.00COLLECTION OFFICER3.003.003.003.002.00(1.00)1.001.00INVESTMENT OFFICER-1.001.001.001.001.001.001.00INVESTMENT OFFICER1.001.001.001.001.001.001.001.00PAYROLL SUPERVISOR1.001.001.001.001.001.001.001.00PROPERTY TAX SPEC.1.001.001.001.001.001.001.001.001.00SE ACCOUNT CLERK2.551.551.550.55(1.00)0.550.550.55SR ACCOUNTANT-AUDITOR1.001.001.001.001.001.001.001.00SR ACCOUNTING TECH4.004.004.004.004.000.00.00.00.00.0SR RECEPTIONIST1.001.001.000.000.00.00.00.00.0	AUDIT/SYSTEMS MGR	1.00	1.00	1.00	1.00	-	-	-	-
AUDITOR III1.001.001.001.001.001.001.001.00CHF DEP AUD-CONTROLLER1.001.001.001.001.001.001.001.00COLLECTION OFFICER3.003.003.003.002.00(1.00)1.001.00INVESTMENT OFFICER-1.001.001.001.001.001.001.00PAYROLL SUPERVISOR1.001.001.001.001.001.001.001.00PROPERTY TAX SPEC.1.001.001.001.001.001.001.001.00SECRETARY1.00SR ACCOUNT CLERK2.551.551.550.55(1.00)0.550.55SR ACCOUNTANT-AUDITOR1.001.001.001.00SR RECEPTIONIST1.001.001.00	AUDITOR I	1.00	3.00	3.00	3.00	-	-	-	-
CHF DEP AUD-CONTROLLER 1.00 1.00 1.00 1.00 - - - COLLECTION OFFICER 3.00 3.00 3.00 3.00 2.00 (1.00) 1.00 1.00 INVESTMENT OFFICER - 1.00 1	AUDITOR II	3.00	1.00	1.00	1.00	-	-	-	-
COLLECTION OFFICER 3.00 3.00 3.00 3.00 2.00 (1.00) 1.00 1.00 INVESTMENT OFFICER - 1.00 1.00 1.00 1.00 - - IT BUS SYS ANALYST 1.00 1.00 1.00 1.00 1.00 1.00 1.00 PAYROLL SUPERVISOR 1.00 1.00 1.00 1.00 1.00 - - PROPERTY TAX SPEC. 1.00 1.00 1.00 1.00 0.0 - - - SECRETARY 1.00 -<	AUDITOR III	1.00	1.00	1.00	1.00	-	-	-	-
INVESTMENT OFFICER - 1.00	CHF DEP AUD-CONTROLLER	1.00	1.00	1.00	1.00	-	-	-	-
IT BUS SYS ANALYST 1.00 1	COLLECTION OFFICER	3.00	3.00	3.00	2.00	(1.00)	1.00	1.00	-
PAYROLL SUPERVISOR 1.00 0.55 0	INVESTMENT OFFICER	-	1.00	1.00	1.00	-	-	-	-
PROPERTY TAX SPEC. 1.00 1.00 1.00 1.00 - - - SECRETARY 1.00 - - - - - - SR ACCOUNT CLERK 2.55 1.55 1.55 0.55 (1.00) 0.55 0.55 SR ACCOUNTANT-AUDITOR 1.00 1.00 1.00 1.00 1.00 1.00 1.00 SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 4.00 - - - SR RECEPTIONIST - 1.00 1.00 1.00 1.00 - - -	IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	1.00	1.00	-
PROPERTY TAX SPEC. 1.00 1.00 1.00 1.00 - - - SECRETARY 1.00 - - - - - - SR ACCOUNT CLERK 2.55 1.55 1.55 0.55 (1.00) 0.55 0.55 SR ACCOUNTANT-AUDITOR 1.00 1.00 1.00 1.00 1.00 1.00 1.00 SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 4.00 - - - SR RECEPTIONIST - 1.00 1.00 1.00 1.00 - - -	PAYROLL SUPERVISOR	1.00	1.00	1.00	1.00	-	-	-	-
SECRETARY 1.00 - - - - SR ACCOUNT CLERK 2.55 1.55 1.55 0.55 (1.00) 0.55 0.55 SR ACCOUNTANT-AUDITOR 1.00 1.00 1.00 1.00 1.00 1.00 1.00 SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 4.00 - - - SR RECEPTIONIST - 1.00 1.00 1.00 0.00 - - -						-	-	-	-
SR ACCOUNT CLERK 2.55 1.55 1.55 0.55 0.55 0.55 SR ACCOUNTANT-AUDITOR 1.00 1.00 1.00 1.00 1.00 1.00 1.00 SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 4.00 - - SR RECEPTIONIST - 1.00 1.00 1.00 - -			-		_	-	-	-	-
SR ACCOUNTANT-AUDITOR 1.00 1.00 1.00 1.00 1.00 1.00 1.00 SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 4.00 - - - SR RECEPTIONIST - 1.00 1.00 1.00 1.00 - - -			1.55	1.55	0.55	(1.00)	0.55	0.55	
SR ACCOUNTING TECH 4.00 4.00 4.00 4.00 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td>(1.00)</td><td></td><td></td><td>_</td></th<>						(1.00)			_
SR RECEPTIONIST - 1.00						-	1.00	1.00	-
		4.00				-	-	-	-
		-				-	-	-	-
TREASURY/TAX COLL MGR 1.00 1.00 1.00 1.00						-	-	-	-

	Adopted	Total	Recommend	Revised	Δ	Recommend Unfunded	Revised Unfunded	Δ
Classification	2019-20	2019-20	2020-21	2020-21	Δ	2020-21	2020-21	Δ
Total AUDITOR-CONTROLLER	45.75	45.75	45.75	42.25	(3.50)	3.55	3.55	-
Total AUDITOR-CONTROLLER-TTC	45.75	45.75	45.75	42.25	(3.50)	3.55	3.55	-
Budget Dept 15 BOARD OF SUPERVISORS					. ,			
Budget Divn 1500 BOARD OF SUPERVISO	RS							
ADMIN AIDE	1.00	1.00	1.00	-	(1.00)	-	-	-
CHAIRPERSON BD OF SUPV	1.00	1.00	1.00	1.00	-	-	-	-
COUNTY SUPERVISOR	4.00	4.00	4.00	4.00	-	-	-	-
COUNTY SVRS ANALYST	11.00	11.00	11.00	11.00	-	-	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
Total BOARD OF SUPERVISORS	18.00	18.00	18.00	17.00	(1.00)	-	-	
Total BOARD OF SUPERVISORS	18.00	18.00	18.00	17.00	(1.00)	_	_	
Budget Dept 17 CANNABIS LICENSING	10.00	10.00	10.00	11.00	(1.00)	_	_	_
Budget Dept 11 - CANNABIS LICENSING								
CANNABIS LICENSING MGR	1.00	1.00	1.00	1.00	_	_	_	_
CODE COMPL INVEST III	1.00	1.00	1.00	1.00	-	-	-	-
CODE COMPLINVEST III CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	- (1.00)	-	-	-
		1.00	1.00	-	(1.00)	-	-	-
PLANNER IV	1.00			1.00	-	1.00	1.00	-
RESOURCE PLANNER IV	1.00	1.00	1.00	1.00	- (1.00)	-		
Total CANNABIS LICENSING	5.00	5.00	5.00	4.00	(1.00)	1.00	1.00	-
Total CANNABIS LICENSING	5.00	5.00	5.00	4.00	(1.00)	1.00	1.00	-
Budget Dept 18 COUNTY ADMINISTRATIVE								
Budget Divn 1810 COUNTY ADMINISTRAT								
	1.00	1.00	1.00	2.00	1.00	-	-	-
ASSOC ADMIN ANALYST	1.00	1.00	1.00	2.00	1.00	-	-	-
ASST COUNTY ADMIN OFF	2.00	2.00	2.00	2.00	-	-	-	-
COUNTY ADMIN OFFICER	1.00	1.00	1.00	1.00	-	-	-	-
COUNTY BUDGET MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-	-	-
EXEC SECRETARY-CAO	1.00	1.00	1.00	1.00	-	-	-	-
PRINCIPAL ANALYST	-	1.00	1.00	1.00	-	-	-	-
SR ADMIN ANALYST	5.00	4.00	4.00	4.00	-	-	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
Total COUNTY ADMINISTRATION	14.00	14.00	14.00	16.00	2.00	-	-	-
Budget Divn 1820 CLERK OF THE BOARD								
BOARD CLERK	1.00	1.00	1.00	1.00	-	1.00	1.00	-
CHF DEP CLK-BD OF SUPV	1.00	1.00	1.00	1.00	-	-	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
SR BOARD CLERK	2.00	2.00	2.00	-	(2.00)	-	-	-
Total CLERK OF THE BOARD	5.00	5.00	5.00	3.00	(2.00)	1.00	1.00	-
Total COUNTY ADMINISTRATIVE OFFICE	19.00	19.00	19.00	19.00	-	1.00	1.00	-
Budget Dept 21 COUNTY CLERK-ELECTION	IS							
Budget Divn 2100 COUNTY CLERK -ELECT	TIONS							
CLERK III	2.00	2.00	2.00	2.00	-	-	-	-
COUNTY CLERK	1.00	1.00	1.00	1.00	-	-	-	-
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	-	-	-
IT SYS ADMIN ANLST III	1.00	1.00	1.00	1.00	-	-	-	-
PROGRAM COORDINATOR	6.00	6.00	6.00	6.00	-	-	1.00	1.00
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
Total COUNTY CLERK -ELECTIONS	14.00	14.00	14.00	14.00	-		1.00	1.00
Total COUNTY CLERK-ELECTIONS	14.00	14.00	14.00	14.00	-		1.00	1.00
Budget Dept 24 COUNTY COUNSEL	1 1.00	11.00	14.00	14.00	-	_	1.00	1.00

Classification Budget Divn 2400 COUNTY COUNSEL ATTY II - CO COUNSEL	2019-20	2019-20		2020 21		2020-21	2020-21	Δ
•			2020-21	2020-21		2020-21	2020-21	
ATTY II - CO COUNSEL								
	-	1.00	1.00	1.00	-	-	1.00	1.00
ATTY III - CO COUNSEL	3.00	2.00	2.00	2.00	-	-	-	
ATTY IV - CO COUNSEL	8.50	8.50	8.50	8.50	-	-	-	
CHF ASST CO COUNSEL	1.00	1.00	1.00	1.00	-	-	-	
COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-	-	
LEGAL SECRETARY I	2.00	2.00	2.00	2.00	-	-	-	
LEGAL SECRETARY II	1.00	1.00	1.00	1.00	-	-	-	
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-	-	
PARALEGAL	1.00	1.00	1.00	1.00	-	-	-	
SR LEGAL SECRETARY	2.00	2.00	2.00	2.00	-	-	1.00	1.00
Total COUNTY COUNSEL	20.50	20.50	20.50	20.50	-	-	2.00	2.00
Total COUNTY COUNSEL	20.50	20.50	20.50	20.50	-	-	2.00	2.00
udget Dept 26 ECONOMIC DEVELOPME	лт							
Budget Divn 2600 ECONOMIC DEVELOP								
ECONOMIC DEV COORD	2.00	2.00	2.00	0.75	(1.25)	-	-	
ECONOMIC DEV MGR	1.00	1.00	1.00	_	(1.00)	-	-	
Total ECONOMIC DEVELOPMENT	3.00	3.00	3.00	0.75	(2.25)	-	_	
Total ECONOMIC DEVELOPMENT	3.00	3.00	3.00	0.75	(2.25)	_	_	
udget Dept 33 GENERAL SERVICES	0.00	0.00	0.00	0.10	(1.10)			
Budget Dept 00 CENTRAL SERVICES								
•	1.00	1.00						
ADMIN SERVICES MANAGER	1.00	1.00	-	-	-	-	-	
ASST DEPTL ADMIN ANLST	-	-	1.00	1.00	-	-	-	
BLDG CONST PROJ MGR	-	-	1.00	1.00	-	-	1.00	1.00
BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-	-	
BLDG MAINT SUPVR	1.00	1.00	1.00	1.00	-	-	-	
BLDG MAINT WORKER I	-	-	1.00	1.00	-	-	-	
BLDG MAINT WORKER II	6.00	6.00	4.00	4.00	-	-	-	
BLDG MAINT WORKER III	2.00	2.00	2.00	2.00	-	-	-	
BUYER	1.00	1.00	1.00	1.00	-	-	-	
CLERK III	1.00	1.00	1.00	1.00	-	-	1.00	1.0
COUNTY SAFETY OFFICER	1.00	1.00	1.00	1.00	-	-	-	
CUSTODIAN	21.00	21.00	19.00	19.00	-	2.00	2.00	
CUSTODIAN LEADWORKER	2.00	2.00	2.00	2.00	-	-	-	
DEPTY DIR-GEN SVCS	2.00	2.00	2.00	2.00	-	-	-	
DIR OF GENERAL SVCS	1.00	1.00	1.00	1.00	-	-	-	
MAINT CUSTODIAN	-	-	1.00	1.00	-	-	1.00	1.0
MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	_	-		
MAINT ELECTRO/MECH WKR	1.00	1.00	1.00	1.00	_	-	_	
MAINT PLUMBER	2.00	2.00	2.00	2.00				
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-	-	
				1.00	-	-	-	
PARKING ATTENDANT	1.00	1.00	1.00	-	(1.00)	-	-	
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-	-	
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-	-	
SR BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-	-	
SR BUYER	1.00	1.00	1.00	1.00	-	-	-	
SR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-	-	
SUPVG CUSTODIAN	2.00	2.00	2.00	2.00	-	-	-	
WAREHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	-	-	-	
WAREHOUSE WORKER	1.00	1.00	1.00	1.00	-	-	-	
Total GENERAL SERVICES	56.00	56.00	55.00	54.00	(1.00)	2.00	5.00	3.00

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
						2020-21	2020-21	
AUTOMOTIVE MECHANIC	2.00	2.00	2.00	2.00	-	-	-	
CLERK III	1.00	1.00	1.00	1.00	-	-	-	
SR AUTOMOTIVE MECHANIC	1.00	1.00	1.00	1.00	-	-	-	
Total SERVICE CENTER & FLEET	5.00	5.00	4.00	4.00	-	-	-	
Total GENERAL SERVICES	61.00	61.00	59.00	58.00	(1.00)	2.00	5.00	3.00
Budget Dept 42 INFORMATION SERVICE								
Budget Divn 4210 INFORMATION SERV								
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
ASST DIR OF INFO SVCS	2.00	2.00	2.00	2.00	-	-	-	
CLERK III	1.00	1.00	1.00	1.00	-	-	-	
DIR OF INFO SERVICES	1.00	1.00	1.00	1.00	-	-	-	
DUPL EQUIP OPR III	1.00	1.00	1.00	1.00	-	-	-	
GIS ANALYST II	1.00	1.00	1.00	1.00	-	-	-	
GIS ANALYST III	1.00	1.00	1.00	1.00	-	-	-	
GIS MANAGER	1.00	1.00	1.00	1.00	-	-	-	
INFO SVCS DIVSIN MGR	1.00	1.00	1.00	1.00	-	1.00	1.00	
IT APP DEV/SUP ANL II	5.00	5.00	5.00	5.00	-	-	1.00	1.00
IT APP DEV/SUP ANL III	9.00	9.00	9.00	9.00	-	-	1.00	1.00
IT APP DEV/SUP SUPV	3.00	2.00	2.00	2.00	-	-	-	
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-	-	
IT MANAGER II	-	1.00	1.00	1.00	-	-	-	
IT MANAGER III	1.00	1.00	-	-	-	-	-	
IT NET/COMM ANLST I	3.00	3.00	3.00	3.00	-	-	-	
IT NET/COMM ANLST II	1.00	1.00	1.00	1.00	-	-	-	
IT NET/COMM ANLST III	2.00	2.00	2.00	2.00	-	-	-	
IT SUPP SVCS ANLST II	5.00	5.00	5.00	5.00	-	-	-	
IT SUPP SVCS ANLST III	4.00	4.00	4.00	4.00	-	-	-	
IT SUPP SVCS SUPV	1.00	1.00	1.00	1.00	-	-	-	
IT SYS ADMIN ANLST II	4.00	4.00	4.00	4.00	-	-	-	
IT SYS ADMIN ANLST III	5.00	5.00	5.00	5.00	-	-	-	
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	-	-	-	
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-	-	
Total INFORMATION SERVICES	57.00	57.00	56.00	56.00	-	1.00	3.00	2.00
Budget Divn 4250 RADIO SHOP	01100	01100					0.00	
COMM INSTALLER	1.00	-	_	_	_	_	-	
COMM TECHNICIAN I	2.00	2.00	2.00	2.00	_	_	_	
COMM TECHNICIAN II	2.00	2.00	2.00	2.00	_	_	-	
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	_	_	-	
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-	-	
SR COMM TECHNICIAN	2.00	1.00	1.00	1.00	-	-	- 1.00	1.00
Total RADIO SHOP	7.00	7.00	7.00	7.00		-	1.00	1.00
Total INFORMATION SERVICES	64.00	64.00	63.00	63.00	-	1.00		3.00
		64.00	63.00	63.00	-	1.00	4.00	3.00
Budget Dept 51 PERSONNEL & RISK MAN	AGEMENT							
Budget Divn 5101 PERSONNEL			0.00					
ASSOC PERSONNEL ANLST	5.00	6.00	6.00	6.00	-	-	-	
ASST PERS ANALYST(MT)	3.00	2.00	2.00	2.00	-	-	-	
COMMISSIONS COORD.	1.00	1.00	1.00	1.00	-	-	-	
DEPTY DIR-PERSONNEL	1.00	1.00	1.00	1.00	-	-	-	
EMPLOYEE REL PROG MGR	1.00	1.00	1.00	1.00	-	-	-	
EQUAL EMPMT OP OFFICER	1.00	1.00	1.00	1.00	-	-	-	
PERSONNEL CLERK	2.00	2.00	2.00	2.00	-	-	-	
PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	-	-	-	

						Recommend	Revised	
	Adopted	Total	Recommend	Revised	Δ	Unfunded	Unfunded	Δ
Classification	2019-20	2019-20	2020-21	2020-21		2020-21	2020-21	
PERSONNEL TECHNICIAN	6.00	6.00	6.00	6.00	-	1.00	2.00	1.00
PRINCIPAL PERS ANALYST	2.00	2.00	2.00	2.00	-	-	-	-
SR PERSONNEL ANALYST	3.00	3.00	3.00	3.00	-	-	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
Total PERSONNEL	27.00	27.00	27.00	27.00	-	1.00	2.00	1.00
Total PERSONNEL & RISK MANAGEMENT	27.00	27.00	27.00	27.00	-	1.00	2.00	1.00
Budget Dept 52 RISK MANAGEMENT								
Budget Divn 5210 RISK MANAGEMENT								
ADMIN SVCS OFF I	1.00	1.00	1.00	1.00	-	-	-	-
ASSOC PERSONNEL ANLST	1.00	1.00	1.00	1.00	-	-	-	-
PERSONNEL CLERK	1.00	1.00	1.00	1.00	-	-	-	-
PERSONNEL TECHNICIAN	3.00	3.00	3.00	3.00	-	-	-	-
PRINCIPAL PERS ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	-	-	-	-
RISK MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-	-	-
SR PERSONNEL ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
Total RISK MANAGEMENT	12.00	12.00	12.00	12.00	-	-	-	-
Total RISK MANAGEMENT	12.00	12.00	12.00	12.00	-	-	-	-
Total GENERAL GOVERNMENT	324.25	324.25	321.25	312.50	(8.75)	13.55	26.55	13.00
Budget Category 92 HEALTH AND HUMAN SE								
Budget Dept 25 CHILD SUPPORT SERVICES								
Budget Divn 2500 CHILD SUPPORT SERVIC								
ACCOUNTING TECHNICIAN	2.00	2.00	1.00	1.00	-	-	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
ADMIN SVCS OFF II	1.00	1.00	-	-	-	-	-	-
CHILD SUPPORT ATTY III	3.00	3.00	3.00	2.00	(1.00)	-	-	-
CHILD SUPPORT MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
CHILD SUPPORT SPEC I	3.00	2.00	2.00	-	(2.00)	-	-	-
CHILD SUPPORT SPEC II	20.00	21.00	20.00	16.00	(4.00)	2.00	2.00	-
CHILD SUPPORT SPEC III	4.00	4.00	3.00	3.00	-	-	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-	-	-
DIR OF CHILD SUP SVCS	1.00	1.00	1.00	1.00	-	-	-	-
LEGAL PROCESS CLERK II	1.00	1.00	1.00	1.00	-	-	-	-
OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-	-	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNTING TECH	4.00	4.00	3.00	2.00	(1.00)	-	-	-
STAFF DEVELOP TRAINER	1.00	1.00	1.00	1.00	-	-	-	-
SUPVG CHILD SUPPT SPEC	4.00	4.00	4.00	2.00	(2.00)	-	-	-
Total CHILD SUPPORT SERVICES	49.00	49.00	44.00	34.00	(10.00)	2.00	2.00	-
Total CHILD SUPPORT SERVICES DEPT	49.00	49.00	44.00	34.00	(10.00)	2.00	2.00	-
Budget Dept 36 HEALTH SERVICES AGENCY	Y							
Budget Divn 3600 ADMINISTRATION								
ACCOUNTANT I	-	2.00	2.00	2.00	-	-	-	-
ACCOUNTANT II	4.00	2.00	2.00	2.00	-	-	-	-
ACCOUNTANT III	4.00	4.00	4.00	4.00	-	-	-	-
ACCOUNTING TECHNICIAN	5.00	5.00	5.00	5.00	-	-	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	-
ADMIN SERVICES MANAGER	1.00	-		_	-	-	-	-
ASST CHF FISCL SVC-HSA	-	1.00	1.00	1.00	-	-	-	-
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	-	-	-	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-	-	-
CLERK II	1.00	1.00	1.00	1.00	-	-	-	-

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Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
DEPTL ADMIN ANALYST	4.00	3.00	2.00	3.00	1.00	-	1.00	1.00
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-	-	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	_	_	-	_
HEALTH SVCS AGENCY DIR	1.00	1.00	1.00	1.00	_	-	-	-
IT APP DEV/SUP ANL II	3.00	3.00	3.00	2.00	(1.00)	1.00	-	(1.00)
IT APP DEV/SUP ANL III	2.00	2.00	2.00	4.00	2.00	-	-	(1.00)
IT APP DEV/SUP ANL IV	1.00	1.00	1.00	-	(1.00)	-	-	_
IT APP DEV/SUP SUPV	-	1.00	1.00	1.00	(1.00)	_	-	_
IT MANAGER I	1.00	-		-	_	_	-	_
IT MANAGER III	-	-	1.00	1.00	_	_	-	_
IT SUPP SVCS ANLST II	4.00	4.00	4.00	3.00	(1.00)	-	1.00	1.00
MED SVCS DIR-HLTH OFF	-	-	0.20	0.20	(1100)	_	-	-
OFFICE ASSISTANT II	-	-	1.00	1.00	_	_	-	_
OFFICE ASSISTANT III	1.00	1.00	-	-	_	-	-	_
SR ACCOUNTING TECH	3.00	2.00	2.00	2.00	_	_	_	_
SR DEPTL ADMIN ANALYST	1.00	3.00	4.00	4.00	_	-	-	_
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	_	-	-	_
Total ADMINISTRATION	42.00	42.00	43.20	43.20		1.00	2.00	1.00
Budget Divn 3610 CLINICS SERVICES	42.00	42.00	40.20	40.20	_	1.00	2.00	1.00
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	_	_	-	_
ADMIN AIDE*	2.00	2.00	2.00	2.00	_	-	-	_
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	_	_	-	_
ADMIN SVCS OFF I	1.00	1.00	1.00	1.00	_	_	-	_
ADMIN SVCS OFF II	-	-	1.00	1.00	_	_	-	_
BEHAV HLTH PROGRAM MGR	1.00	1.00	1.00	1.00	_	_	-	_
BENEFITS REP	-	-	1.00	1.00	_	-	-	-
CERTIFIED ACUPUNTURIST	-	-	1.00	1.00	-	-	-	-
CHF OF CLINIC SVCS	1.00	1.00	1.00	1.00	-	_	-	-
CHF RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-	-	-
CHIEF MEDICAL OFFICER	-		1.00	1.00	-	1.00	1.00	-
CHIEF OF PSYCHIATRY	0.25	0.25	0.25	0.25	-	-	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-	-	-
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	-	-	-	-
CLERK III	4.00	4.00	4.00	4.00	-	-	-	-
CLINIC NURSE I	2.00	2.00	1.00	1.00	-	-	-	-
CLINIC NURSE II	3.00	3.00	4.00	4.00	-	-	-	-
CLINIC NURSE III	5.00	5.00	8.50	8.50	-	-	-	-
CLINIC PHYSICIAN-HSA	10.85	10.85	10.72	10.72	-	-	-	-
CLINICAL LAB SCIENTIST	2.00	2.00	1.00	1.00	-	-	-	-
CLINICAL PSYCHOLOGIST	5.00	5.00	4.00	3.00	(1.00)	-	-	-
COMMUNITY HLTH WKR II	1.00	1.00	1.00	1.00	-	-	-	-
DEPTL ADMIN ANALYST	5.00	3.00	-	-	-	-	-	-
DETENTION NURSE SPECII	1.35	1.35	1.35	1.35	-	-	-	-
DIRECTOR OF NURSING	1.00	1.00	1.00	1.00	-	-	-	-
EMERG MED SBCS PROG COORD	1.00	-	-	-	-	-	-	-
HEALTH CENTER MGR	3.00	3.00	3.00	3.00	-	-	-	-
HEALTH SERVICES MGR	1.00	2.00	3.00	3.00	-	-	-	-
HLTH CLIENT BENEFT REP	1.00	1.00	1.00	1.00	-	-	-	-
LAB ASST/PHLEBOTOMIST	3.60	3.60	3.60	3.60	-	-	-	-
LEAD MEDICAL ASSISTANT	-	-	2.00	2.00	-	-	-	-
MED CARE SERVICE WKR	2.00	2.00	2.00	2.00	-	-	-	-
MED DIR - HS CLINICS	3.00	2.00	2.00	2.00	-	-	-	-
MED SVCS DIR-HLTH OFF	-	-	0.20	0.20	-	-	-	-

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
MEDICAL ASSISTANT	44.00	44.00	44.00	43.00	(1.00)	2.00	1.00	(1.00)
MEDICAL BILLING TECH	8.00	8.00	8.00	8.00	(1.00)	-	1.00	1.00
MH CLIENT SPECIALIST	9.85	11.85	13.35	13.35	-	-	-	-
MH SUPVG CLIENT SPEC	2.50	2.50	3.00	3.00	-	-	-	-
OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-	-	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	-	-	-
PHYS ASST/NURSE PRACT	9.80	9.80	9.75	9.75	-	-	-	-
PSYCH MH NURSE PRACT	1.50	1.50	2.50	2.50	-	-	-	-
PSYCHIATRIC MED DIR	1.00	1.00	1.00	1.00	-	-	-	-
PSYCHIATRIST	3.50	3.50	2.00	2.00	-	-	-	-
PUB HLTH NURSE I	0.75	0.75	0.75	0.75	-	-	-	-
PUB HLTH NURSE II	7.45	7.45	1.80	1.80	-	-	-	-
PUB HLTH NURSE III	1.00	1.00	1.00	1.00	-	-	-	-
RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-	-	-
SR DEPTL ADMIN ANALYST	-	2.00	3.00	3.00	-	-	-	-
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	-	-	-	-
SR LAB ASST/PHLEB	1.00	1.00	1.00	1.00	-	-	-	-
SR MED BILLING TECH	2.00	2.00	2.00	2.00	-	-	-	-
SR MH CLIENT SPECIALST	7.00	7.00	7.00	8.00	1.00	-	-	-
SR PUB HLTH MICROBIOLG	0.80	0.80	0.80	0.80	-	-	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
SR SOCIAL WORKER	-	-	0.50	0.50	-	-	-	-
Total CLINICS SERVICES	174.20	175.20	178.07	177.07	(1.00)	3.00	3.00	-
* 1.0 Limited term position ending on 6-30	0-22							
Budget Divn 3620 PUBLIC HEALTH								
ADMIN AIDE	4.00	4.00	4.00	5.00	1.00	-	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
ADMIN SVCS OFF II	1.00	1.00	-	-	-	-	-	-
ASSOC HUM SVCS ANALYST	1.00	1.00	-	-	-	-	-	-
CAL CHILD SVCS SPEC II	1.00	1.00	1.00	1.00	-	-	-	-
CCS - PHYSICAL THERAPI	2.75	2.75	2.75	2.75	-	-	-	-
CCS - SUPVG THERAPIST	1.00	1.00	1.00	1.00	-	-	-	-
CCS- OCCUPATIONAL THER	2.60	2.60	2.60	2.60	-	-	-	-
CHF OF PUBLIC HEALTH	1.00	1.00	1.00	1.00	-	-	-	-
CLERK III	0.50	0.50	0.50	0.50	-	-	-	-
CLINIC NURSE III	1.70	1.70	0.50	0.50	-	-	-	-
CLINIC PHYSICIAN-HSA	0.20	0.20	0.08	0.08	-	-	-	-
DIRECTOR OF NURSING	1.00	1.00	1.00	1.00	-	-	-	-
EMERGENCY MEDICAL SERVICES PRO	-	-	1.00	-	(1.00)	-	-	-
ENVIRON HLTH SPECIII	-	-	0.10	0.10	-	-	-	-
EPIDEMIOLOGIST	3.00	3.00	3.00	3.00	-	-	-	-
HEALTH EDUCATOR	3.00	5.00	5.00	5.00	-	-	-	-
HEALTH PROGRAM SPEC	7.00	7.00	5.00	5.00	-	-	-	-
HEALTH SERVICES MGR	5.00	4.00	4.00	4.00	-	-	-	-
IT BUS SYS ANALYST		-	-	1.00	1.00	-	-	-
MED SVCS DIR-HLTH OFF	1.00	1.00	0.60	0.60	-	-	-	-
OFFICE ASSISTANT III	7.00	7.00	7.00	7.00	-	-	-	-
PHYS ASST/NURSE PRACT	-	-	0.05	0.05	-	-	-	-
PROGRAM COORDINATOR	3.00	2.00	2.00	2.00	-	-	-	-
PUB HLTH NURSE I	4.00	4.00	3.00	3.00	-	-	-	-
PUB HLTH NURSE II	15.30	15.30	16.50	16.50	-	-	-	-
PUB HLTH NURSE III	6.50	6.50	7.00	7.00	-	-	-	-
PUBLIC HEALTH MANAGER	1.00	1.00	1.00	1.00	-	-	-	-

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	3.00	2.00			
SR HEALTH EDUCATOR	6.00	4.00	4.00	4.00	2.00	-	-	-
SR HEALTH SVCS MGR	2.00	2.00	2.00	3.00	1.00	_	_	_
SR MH CLIENT SPECIALST	0.60	0.60	0.60	0.60	1.00	_	0.60	0.60
SR PUB HLTH INVESTIGAT	1.00	1.00	1.00	1.00		_	0.00	0.00
SR PUB HLTH MICROBIOLG	0.20	0.20	0.20	0.20	_	_	_	_
SR SOCIAL WORKER	2.80	2.80	2.30	2.30	_	_	_	_
Total PUBLIC HEALTH	88.15	86.15	81.78	85.78	4.00	_	0.60	0.60
Budget Divn 3630 BEHAVORIAL HEALTH	00110	00110	01110	00110	100		0100	0100
ACCOUNTANT II	1.00	1.00	1.00	_	(1.00)	-	-	-
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	(1100)	_	_	-
ACCTG CLERICAL SUPV II	1.00	-	-	-	-	-	-	-
ADMIN AIDE	5.00	5.00	5.00	4.00	(1.00)	_	_	_
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	(1.00)	_	_	
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00		_	_	
ASSOC HUM SVCS ANALYST	1.00	1.00	2.00	1.00	(1.00)		-	
BEHAV HLTH PROGRAM MGR	8.00	7.00	7.00	7.00	(1.00)	-	-	-
CHIEF OF PSYCHIATRY	0.75	0.75	0.75	0.75	-	-	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-	-	-
CLERICAL SUPVRI CLERICAL SUPVRI	2.00	2.00	2.00	2.00	-	-	-	-
			2.00 3.00		-	-	-	-
CLINIC NURSE II	3.00 1.00	3.00 1.00	3.00 1.00	2.00 1.00	(1.00)	-	-	-
CLINIC NURSE III					-	-	-	-
CLINICAL PSYCHOLOGIST	9.00	9.00	9.00	9.00	-	-	-	-
DEP DIR MH SUB ABUSE	-	1.00	1.00	1.00	-	-	-	-
DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	-	-	-	-
DEPUTY PUBLIC GUARDIAN	4.00	4.00	4.00	4.00	-	-	-	-
DIR MENTAL HLTH SVCS	1.00	1.00	1.00	1.00	-	-	-	-
HEALTH PROGRAM SPEC	-	-	2.00	2.00	-	-	-	-
HEALTH SERVICES MGR		-		1.00	1.00	-	-	
HLTH CLIENT BENEFT REP	6.00	6.00	5.00	5.00	-	-	1.00	1.00
IT BUS SYS ANALYST	-	-	1.00	1.00	-	-	-	-
MED CARE PROG ELIG SUP	-	1.00	1.00	1.00	-	-	-	-
MEDICAL ASSISTANT	7.00	7.00	7.00	7.00	-	-	1.00	1.00
MEDICAL BILLING TECH	8.00	8.00	8.00	8.00	-	-	2.00	2.00
MH CLIENT SPECIALIST*	54.00	54.00	51.50	51.50	-	-	3.00	3.00
MH FEE CLERK	5.00	5.00	5.00	5.00	-	-	1.00	1.00
MH SUPVG CLIENT SPEC	16.50	16.50	16.00	16.00	-	-	1.00	1.00
MH UTILIZ REVIEW SPEC	5.50	8.50	8.50	8.50	-	-	0.50	0.50
OCC. THERA - MEN HLTH	2.00	2.00	2.00	2.00	-	-	-	-
OFFICE ASSISTANT III	12.00	12.00	12.00	12.00	-	-	-	-
PHYS ASST/NURSE PRACT	3.00	3.00	3.00	3.00	-	-	-	-
PROGRAM COORDINATOR	1.00	2.00	3.00	3.00	-	-	-	-
PSYCH MH NURSE PRACT	2.50	2.50	2.50	2.50	-	-	-	-
PSYCHIATRIC MED DIR	1.00	1.00	1.00	1.00	-	-	-	-
PSYCHIATRIST	12.50	12.50	13.00	13.00	-	-	-	-
PUB GUARDIAN/CONSERV	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-	-	-
SR BEHAVIORAL HLTH MGR	4.00	4.00	5.00	5.00	-	-	-	-
SR CASE DATA CLERK	2.00	2.00	2.00	2.00	-	-	-	-
SR DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	-	-	-	-
SR HEALTH SVCS MGR	1.00	1.00	2.00	2.00	-	-	-	-
SR MED BILLING TECH	-	1.00	1.00	1.00	-	-	-	-
SR MH CLIENT SPECIALST**	61.80	65.85	63.80	63.80	-	-	1.00	1.00

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
SR SOCIAL WORKER	2.00	1.00	2.00	2.00			1.00	1.00
SR STF DEVEL TRAINER	1.00	1.00	2.00 1.00	1.00	-	-	1.00	1.00
Total BEHAVORIAL HEALTH	256.55	265.60	268.05	265.05	(3.00)		11.50	11.50
* 2.0 Limited term positions ending on 1.		200.00	200.00	200.00	(0.00)	-	11.00	11.50
** 2.0 Limited term positions extended t								
Budget Divn 3650 H.S.A HEALTH BENER								
ADMIN AIDE	-	-	_	1.00	1.00	-	_	-
EPIDEMIOLOGIST	1.00	1.00	2.00	1.00	(1.00)	_	_	
MED CARE PROG ELIG SUP	2.00	1.00	1.00	1.00	(1.00)	_		
SR HEALTH EDUCATOR	1.00	1.00	1.00	1.00	1.00	-		
SR HEALTH SVCS MGR	1.00	1.00		1.00	1.00			
Total H.S.A HEALTH BENEFITS DIVIS	4.00	4.00	3.00	3.00				
Budget Divn 3670 ENVIRONMENTAL HEA		4.00	0.00	0.00	-	-	_	
ADMIN AIDE	1.00	1.00	1.00	1.00				
ADMIN AIDE ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
CLERICAL SUPVR II	1.00	- 1.00	- 1.00	- 1.00	-	-	-	
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
		-	- 1.00	-	-	-	-	-
DIR OF ENVIRON HEALTH	1.00	1.00		1.00	-	-	-	-
DIV DIR ENVIRON HEALTH	1.00	1.00	1.00	1.00	-	-	-	-
ENV. HLTH-PROG MGR I	1.00	1.00	1.00	1.00	-	-	-	-
ENV. HLTH-PROG MGR II	2.00	2.00	2.00	2.00	-	-	-	
ENVIRON HLTH SPEC I	2.00	1.00	1.00	2.00	1.00	-	-	-
ENVIRON HLTH SPEC II	5.00	3.00	3.00	3.00	-	-	-	-
ENVIRON HLTH SPEC TRNE	-	3.00	3.00	1.00	(2.00)	-	-	-
ENVIRON HLTH SPECIII	12.00	12.00	11.90	12.90	1.00	-	-	-
IMAGING TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	-
OFFICE ASSISTANT II	2.00	1.00	1.00	-	(1.00)	-	-	
OFFICE ASSISTANT III	2.00	3.00	3.00	4.00	1.00	-	1.00	1.00
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-	-	-
RESOURCE PLANNER III	1.00	1.00	1.00	1.00	-	-	-	-
RESOURCE PLANNER IV	2.00	2.00	2.00	2.00	-	-	-	-
SR DEPTL ADMIN ANALYST	-	1.00	1.00	1.00	-	-	-	-
SUPVG WATER QLTY SPEC	1.00	1.00	1.00	1.00	-	-	-	
WATER QUALITY SPEC II	1.00	3.00	3.00	2.00	(1.00)	-	-	
WATER QUALITY SPEC III	2.00	-	-	1.00	1.00	-	-	-
Total ENVIRONMENTAL HEALTH	42.00	41.00	40.90	40.90	-	-	1.00	1.00
Total HEALTH SERVICES AGENCY	607.90	613.95	615.00	615.00	-	4.00	18.10	14.10
Budget Dept 37 CAO HOMELESS SERV 201								
Budget Divn 3710 CAO HOMELESS SERV								
HOMELESS SERVICES COOR	1.00	1.00	1.00	1.00	-	-	-	
SR DEPTL ADMIN ANALYST*	-	1.00	1.00	1.00	-	-	-	-
To Be Classified	1.00	-	-	-	-	-	-	-
Total CAO HOMELESS SERV 2018	2.00	2.00	2.00	2.00	-	-	-	
Total CAO HOMELESS SERV 2018	2.00	2.00	2.00	2.00	-	-	-	-
* 1.0 Limited term position ending on 6-3	30-21							
Budget Dept 39 HUMAN SERVICES DEPT								
Budget Divn 3910 WORKFORCE INNOVA	TION OPPORTUN	I						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
ECONOMIC DEV COORD	1.00	1.00	1.00	1.00	-	-	-	
SR HUM SVCS ANALYST	1.00	1.00	1.00	1.00	-	-	-	
WDB DIRECTOR	1.00	1.00	1.00	1.00	-	-	-	
Total WORKFORCE INNOVATION OPPOF	4.00	4.00	4.00	4.00	-	-	-	

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
	2019-20	2019-20	2020-21	2020-21		2020-21	2020-21	
udget Divn 3921 SOCIAL SERVICES								
ACCOUNT CLERK	3.00	3.00	3.00	3.00	-	-	-	-
ACCOUNTANT II	2.00	2.00	2.00	2.00	-	-	-	-
ACCOUNTANT III	4.00	4.00	4.00	4.00	-	-	-	-
ACCOUNTING TECHNICIAN	5.00	5.00	4.00	4.00	-	-	-	-
ACCTG CLERICAL SUPV II	3.00	3.00	3.00	3.00	-	-	-	-
ADMIN AIDE	4.00	4.00	4.00	4.00	-	-	-	-
ADMIN SERVICES MANAGER	3.00	3.00	3.00	3.00	-	-	-	-
ASSOC HUM SVCS ANALYST	5.00	5.00	4.00	4.00	-	-	-	
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	-	-	-	
ASST DIV DIR - HSD	1.00	-	-	-	-	-	-	
ASST FAIR HEARING OFFR	1.00	1.00	1.00	1.00	-	-	-	
BENEFITS REP	157.00	157.00	155.00	154.00	(1.00)	8.00	4.00	(4.00
BENEFITS REP SUPV	20.00	20.00	20.00	21.00	1.00	-	-	
BENEFITS REP TRAINEE	5.00	5.00	5.00	5.00	-	-	-	
BLDG MAINT WORKER III	1.00	1.00	1.00	1.00	-	-	-	
BUS ANALYTICS MGR-HSD	-	1.00	1.00	1.00	-	-	-	
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-	-	
CHF WELFARE FRAUD INV	1.00	1.00	1.00	1.00	-	-	-	
CLERICAL SUPVR II	5.00	5.00	5.00	5.00	-	-	-	
CLERK II	2.00	2.00	1.00	1.00	_	-	1.00	1.00
CLERK III	2.00	2.00	2.00	2.00	_	_	1.00	1.00
CLERK III SUPERVISORY	1.00	1.00	1.00	1.00	-	_	_	
DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	-	-	-	
DIR OF ADMIN SERVICES			4.00	4.00	-	-	-	
	1.00	1.00			-	-	-	
DIV DIR - HSD	1.00	1.00	1.00	1.00	-	-	-	
DIV DIR - SOCIAL SVCS	2.00	2.00	2.00	2.00	-	-	-	
DIV DIR CHLD WELF SVCS	1.00	1.00	1.00	1.00	-	-	-	
DIVISION SECRETARY	2.00	2.00	2.00	2.00	-	-	-	
EMPLOY TRAIN SPEC II	23.00	23.00	20.00	20.00	-	2.00	1.00	(1.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-	-	
FACILITIES MANAGER	1.00	1.00	1.00	1.00	-	-	1.00	1.00
FAIR HEARING OFFICER	1.00	1.00	1.00	1.00	-	-	-	
HUM SVCS DATA APP SPEC	9.00	9.00	9.00	9.00	-	-	-	
HUMAN SVC DATA APP MGR	1.00	1.00	1.00	1.00	-	-	-	
HUMAN SVCS DEPT DIR	1.00	1.00	1.00	1.00	-	-	-	
IHSS QUAL. ASSUR. SPEC	1.00	1.00	1.00	1.00	-	-	-	
IMAGING TECHNICIAN	4.00	4.00	4.00	4.00	-	-	1.00	1.00
IT APP DEV/SUP ANL II	2.00	2.00	2.00	2.00	-	-	-	
IT APP DEV/SUP ANL III	4.00	4.00	4.00	4.00	-	-	-	
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	-	-	-	
IT BUS SYS ANALYST	2.00	2.00	2.00	2.00	-	-	-	
IT MANAGER II	1.00	1.00	1.00	1.00	-	-	-	
IT MANAGER III	1.00	1.00	1.00	1.00	_	-	-	
IT SUPP SVCS ANLST II	2.00	3.00	3.00	3.00	_	_	_	
IT SYS ADMIN ANLST III	5.00	5.00	5.00	5.00	_	-	-	
OFFICE ASSISTANT II	8.00	5.00	5.00	5.00		-	-	
					-	-	-	
OFFICE ASSISTANT III	35.00	39.00	38.00	38.00	-	1.00	1.00	
PERSONNEL TECHNICIAN	2.00	2.00	2.00	2.00	-	-	-	
PRO SVCS QUAL ASR SPEC	2.00	2.00	2.00	2.00	-	-	-	
PROG MGR - HSD	10.00	11.00	12.00	12.00	-	-	1.00	1.00
PROGRAM COORDINATOR	6.00	6.00	6.00	6.00	-	1.00	1.00	
PUB HLTH NURSE II	3.00	3.00	3.00	3.00	-	-	-	

						Recommend	Revised	
	Adopted	Total	Recommend	Revised	Δ	Unfunded	Unfunded	Δ
Classification	2019-20	2019-20	2020-21	2020-21		2020-21	2020-21	
SOCIAL WORK SUPVR I	3.00	3.00	3.00	3.00	-	-	-	-
SOCIAL WORK SUPVR II	13.00	13.00	13.00	13.00	-	-	-	-
SOCIAL WORKER I	8.00	8.00	8.00	8.00	-	-	-	-
SOCIAL WORKER II	22.00	22.00	22.00	22.00	-	-	-	-
SOCIAL WORKER II/I	-	-	1.00	2.00	1.00	-	-	-
SR ACCOUNT CLERK	6.00	6.00	6.00	6.00	-	-	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-	-	-
SR CASE DATA CLERK	1.00	1.00	1.00	1.00	-	-	-	-
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	-	-	-	-
SR DEPTL INFO SYS ANA	2.00	1.00	1.00	1.00	-	-	-	-
SR EMPLOY & TRAIN SPEC	4.00	4.00	4.00	4.00	-	-	-	-
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	-	-	-	-
SR HUM SVCS ANALYST	14.00	13.00	13.00	13.00	-	-	-	-
SR MH CLIENT SPECIALST	2.00	2.00	2.00	2.00	-	-	-	-
SR RECEPTIONIST	5.00	4.00	4.00	4.00	-	_	-	-
SR SOCIAL WORKER	70.50	70.50	67.50	66.50	(1.00)	6.50	5.50	(1.00)
SR STF DEVEL TRAINER	1.00	1.00	1.00	1.00	(1.00)	0.00	0.00	(1.00)
STAFF DEVEL PROG MGR	1.00	1.00	1.00	1.00				
STAFF DEVELOP TRAINER	4.00	4.00	4.00	4.00	-	1.00	1.00	-
WELFARE FRAUD INV II	4.00 3.00	4.00 3.00	4.00	4.00	-	1.00	1.00	-
					-			-
	528.50	528.50	518.50	518.50	-	19.50	17.50	(2.00)
Budget Divn 3930 VETERANS SERVICES	1.00	1.00	1.00	1.00				
VETERAN SVCS OFFICER	1.00	1.00	1.00	1.00	-	-	-	-
VETERANS SVC REP	3.00	3.00	3.00	3.00	-	-	-	-
Total VETERANS SERVICES	4.00	4.00	4.00	4.00	-	-	-	-
Total HUMAN SERVICES DEPT	536.50	536.50	526.50	526.50	-	19.50	17.50	(2.00)
Total HEALTH AND HUMAN SERVICES	1,195.40	1,201.45	1,187.50	1,177.50	(10.00)	25.50	37.60	12.10
Budget Category 93 LAND USE AND COMMU								
Budget Dept 03 AGRICULTURAL COMMISSI	ONER & WT							
Budget Divn 0310 AG COMMISSIONER								
AG BIOLOGIST AIDE*	4.81	4.81	4.81	4.81	-	-	-	-
AG COMM/DIR WGTS & MEA	1.00	1.00	1.00	1.00	-	-	-	-
AG/WGTS & MEAS INS I	1.00	1.00	1.00	1.00	-	-	-	-
AG/WGTS & MEAS INS III	6.50	6.50	6.50	6.50	-	-	0.50	0.50
DEP AG COMM/SEALER	2.00	2.00	2.00	2.00	-	-	-	-
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-	-	-
Total AG COMMISSIONER	17.31	17.31	17.31	17.31	-	-	0.50	0.50
Budget Divn 0330 WEIGHTS AND MEASUR	ES							
AG/WGTS & MEAS INS III	2.50	2.50	2.50	2.50	-	-	0.50	0.50
Total WEIGHTS AND MEASURES	2.50	2.50	2.50	2.50	-	-	0.50	0.50
Budget Divn 0340 MOSQUITO AND VECTO	OR CONTROL							
AG BIOLOGIST AIDE*	2.00	2.00	2.00	2.00	-	-	-	-
ASST VECTOR CONTR MGR	1.00	1.00	1.00	1.00	-	-	-	-
SR ACCOUNT CLERK	1.00	1.00	_	-	-	-	-	-
VECTOR CONTROL SPEC	5.00	5.00	5.00	5.00	-	-	-	-
VECTOR ECOLOGIST	1.00	1.00	1.00	1.00	-	-	-	-
Total MOSQUITO AND VECTOR CONTRC	10.00	10.00	9.00	9.00				<u> </u>
Total AGRICULTURAL COMMISSIONER &	29.81	29.81	28.81	28.81	-		1.00	1.00
* Limited term positions extended to	20.01	20.01	10.01	20.01	_	_	1.00	1.00
Budget Dept 06 AGRICULTURAL EXTENSION	SERVICE							
Budget Dept 00 AGRICULTURAL EXTENSION Budget Divn 0600 AGRICULTURAL EXTENS								
DIVISION SECRETARY								
DIVIDION DEOREIANI	-	-			-	-	-	-

		-			1	Recommend	Revised	
Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Unfunded 2020-21	Unfunded 2020-21	Δ
SECRETARY	1.00	1.00	1.00	1.00				
Total AGRICULTURAL EXTENSION	1.00	1.00	1.00	1.00	-	-	-	
Total AGRICULTURAL EXTENSION SERVI	1.00	1.00	1.00	1.00	-	-	-	
udget Dept 49 PARKS, OPEN SPACE & CUL'	FURAL S							
Budget Divn 4910 PARKS, OPEN SPACE & O								
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
AQUATICS COORDINATOR	-	1.00	1.00	1.00	-	-	-	
AQUATICS PROG SPEC	2.00	1.00	1.00	1.00	-	-	-	
AQUATICS SUPERVISOR	1.00	1.00	1.00	1.00	-	-	-	
ASST DEPT ADMIN ANAL	1.00	1.00	-	1.00	1.00	-	-	
BLDG MAINT SUPVR	1.00	1.00	1.00	-	(1.00)	-	-	
CLERK II	1.50	0.50	0.50	-	(0.50)	-	-	
DEPT ADMIN ANALYST	-	-	1.00	-	(1.00)	-	-	
DIR OF POSCS	1.00	1.00	1.00	1.00	-	-	-	
PARK MAINT WORKER I	6.00	6.00	6.00	5.00	(1.00)	-	-	
PARK MAINT WORKER II	13.00	13.00	13.00	13.00	-	2.00	2.00	
PARK MAINT WORKER III	4.00	4.00	4.00	4.00	-	1.00	1.00	
PARK PLANNER II*	1.00	1.00	1.00	1.00	-	-	-	
PARK PLANNER III	1.00	1.00	1.00	1.00	-	-	-	
PARKS MAINT SUPERVISOR	2.00	2.00	2.00	3.00	1.00	-	-	
PARKS SUPERINTENDENT	2.00	2.00	2.00	2.00	-	-	-	
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-	1.00	1.0
PROGRAM COORDINATOR	3.00	3.00	2.00	2.00	-	-	-	
PROJECT MANAGER	1.00	-	-	-	-	-	-	
REC PROGRAM SPEC	3.75	3.75	4.00	4.00	-	-	-	
RECREATION COORDINATOR	3.00	3.00	3.00	1.00	(2.00)	-	-	
RECREATION SUPERVISOR	-	2.00	2.00	2.00	-	-	1.00	1.0
SECRETARY	1.00	1.00	1.00	1.00	-	-	-	
Total PARKS, OPEN SPACE & CULTURAL S	52.25	52.25	51.50	48.00	(3.50)	3.00	5.00	2.0
Total PARKS, OPEN SPACE & CULTURAL \$	52.25	52.25	51.50	48.00	(3.50)	3.00	5.00	2.0
* Limited term position ending on 6/30/21	L							
udget Dept 54 PLANNING								
Budget Divn 5410 PLANNING								
ACCOUNTANT II	1.00	1.00	1.00	1.00	-	-	-	
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
ASST PLANNING DIRECTOR	2.00	2.00	2.00	2.00	-	1.00	1.00	
BLDG COUNTER SUPVR	1.00	1.00	1.00	1.00	-	-	-	
BLDG INSPECTOR I	1.00	1.00	-	-	-	-	-	
BLDG INSPECTOR II	5.00	5.00	6.00	6.00	-	-	-	
BLDG PERMIT TECH I	1.00	-	-	-	-	-	-	
BLDG PERMIT TECH II	2.00	3.00	3.00	3.00	-	-	1.00	1.0
BLDG PLANS CHECKER	4.00	4.00	4.00	4.00	-	-	-	
CHF BUILDING INSPECTOR	1.00	1.00	1.00	1.00	-	-	-	
CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-	-	
CODE COMPL INVEST II	1.00	1.00	1.00	1.00	-	-	-	
CODE COMPL INVEST III	2.00	2.00	2.00	2.00	-	1.00	1.00	
CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	-	-	-	
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-	-	
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-	-	
HOUSING PROGRAM MGR	1.00	1.00	1.00	1.00	-	-	1.00	1.0

	Adopted	Total	Recommend	Revised	Δ	Recommend Unfunded	Revised Unfunded	Δ
Classification	2019-20	2019-20	2020-21	2020-21		2020-21	2020-21	
HOUSING SPECIALIST III	2.00	2.00	2.00	2.00	-	-	-	
IMAGING TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-	-	
PLANNER I	1.00	-	-	-	-	-	-	
PLANNER II	2.00	3.00	3.00	3.00	-	-	-	
PLANNER IV	11.50	11.50	12.00	12.00	-	1.00	1.00	
PLANNING DIRECTOR	1.00	1.00	1.00	1.00	-	-	-	
PLANNING TECHNICIAN	5.00	5.00	5.00	5.00	-	1.00	1.00	
PRINCIPAL PLANNER	5.00	5.00	5.00	5.00	-	-	-	
RECORDS CLERK	1.00	1.00	1.00	1.00	-	-	-	
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-	-	
RESOURCE PLANNER II	3.00	3.00	3.00	3.00	-	-	-	
RESOURCE PLANNER III	1.00	-	_	-	-	-	_	
RESOURCE PLANNER IV	3.00	4.00	4.00	4.00	_	_	_	
SR ACCOUNTING TECH	1.00	1.00	1.00	4.00 1.00	-	_	-	
SR BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-	-	
					-	-	-	,
SR BLDG PERMIT TECH	1.00	1.00	1.00	1.00	-	-	1.00	1
SR BLDG PLANS CHECKER	1.00	1.00	1.00	1.00	-	-	-	
SR CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-		
Total PLANNING	71.50	71.50	72.00	72.00	-	4.00	7.00	3
Total PLANNING	71.50	71.50	72.00	72.00	-	4.00	7.00	3
dget Dept 60 PUBLIC WORKS								
Budget Divn 6010 ADMINSTRATIVE SI	ERVICES							
ACCOUNTANT I/II	-	1.00	1.00	1.00	-	-	-	
ACCOUNTANT II	1.00	1.00	1.00	1.00	-	-	-	
ACCOUNTANT III	2.00	2.00	2.00	3.00	1.00	-	1.00	1
ACCOUNTING TECHNICIAN	4.00	4.00	4.00	4.00	-	-	-	
ACCTG CLERICAL SUPV I	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
ASSOC CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-	-	
ASST DEPTL ADMIN ANLST	3.00	2.00	2.00	2.00	-	-	-	
ASST DIR OF PUBLIC WKS	3.00	3.00	3.00	3.00	-	-	-	
ASST IN CIVIL ENGRG	2.00	2.00	2.00	2.00	-	-	-	
ASST PUB WKS SUPT	5.00	5.00	5.00	5.00	-	-	_	
ASST REAL PROPERTY AGT	1.00	0.00	0.00	0.00	_	_	_	
BOARD CLERK	1.00	0.75	0.75	0.75	-	-	-	
	- 7.00	7.00	7.00	7.00	-	-	-	
CASHIER-DISPOSAL SITE	1.00	1.00	1.00	1.00	-	-	-	
CHF OF FISCAL SERVICES		-	-	-	-	-	-	
CHF REAL PROPERTY AGT	1.00	1.00	1.00	1.00	-	-	-	
CIVIL ENGINEER	12.50	10.50	10.50	10.50	-	-	-	
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-	-	
CLERK II	0.80	0.80	0.80	-	(0.80)	-	-	
CLIMATE ACTION MANAGER	-	1.00	1.00	1.00	-	-	1.00	1
CODE COMP INVEST I	1.00	-	-	-	-	-	-	
DEPTL ADMIN ANALYST*	2.00	2.00	2.00	2.00	-	-	-	
DEPTL FISCAL OFFICER	1.00	1.00	1.00	1.00	-	-	-	
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-	-	
DIR OF CAP PROJECTS	1.00	1.00	1.00	1.00	-	-	-	
DISPOSAL SITE MAIN WKR	11.00	11.00	11.00	11.00	-	-	-	
ELECTR INSTR SUPVR	1.00	1.00	1.00	1.00	-	-	-	
ELECTR INSTR TECH I	-	1.00	1.00	1.00	-	-	-	
ELECTR INSTR TECH II	5.00	4.00	4.00	4.00	-	-	1.00	1
	5.00	5.00	5.00	5.00				

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
ENGINEERING TECH I	3.00	1.00	1.00	1.00				
ENGINEERING TECH II	3.00	2.00	2.00	2.00	-	-	-	-
ENGINEERING TECH III	2.00	2.00 2.00	2.00	2.00	-	-	-	-
ENVIRON PROG COORD	2.00	2.00	2.00	2.00	-	-	-	-
		2.00 1.00	2.00		-	-	-	-
EXECUTIVE SECRETARY	1.00		1.00	1.00	-	-	-	-
GIS ANALYST II	1.00	1.00		1.00	-	-	-	-
HVY EQUIP MECHANIC II	11.00	11.00	11.00	11.00	-	-	-	-
HVY EQUIP OPR-DISPOSAL	5.00	5.00	5.00	5.00	-	-	-	-
HVY EQUIP SVC WORKER	2.00	2.00	2.00	2.00	-	-	-	-
IMAGING TECHNICIAN	2.00	2.00	2.00	2.00	-	-	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
IT MANAGER II	1.00	1.00	1.00	1.00	-	-	-	-
IT SUPP SVCS ANLST III	1.00	1.00	1.00	1.00	-	-	-	-
IT SYS ADMIN ANLST II	1.00	1.00	1.00	1.00	-	-	-	-
JR IN CIVIL ENGRG	-	2.00	2.00	2.00	-	-	-	-
LEAD HEAVY EQUIP OPR	2.00	2.00	2.00	2.00	-	-	-	-
OFFICE ASSISTANT III	2.50	2.50	2.50	2.50	-	-	-	-
PARKING ATTENDANT	0.75	0.75	1.00	1.00	-	-	-	-
PARTS TECHNICIAN	1.00	1.00	1.00	1.00	-	-	-	-
PERSONNEL PAYROLL CLK	2.00	2.00	2.00	2.00	-	-	-	-
PERSONNEL TECHNICIAN	2.00	2.00	2.00	2.00	-	-	-	-
PRE-TREATMNT PROG SPEC	2.00	2.00	2.00	2.00	-	-	-	-
PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-	-	-	-
PROGRAM COORDINATOR	4.00	4.00	4.00	4.00	-	-	-	-
PROJECT MANAGER**	1.00	3.00	3.00	3.00	-	-	-	-
PUB WKS DISPATCHER	1.00	1.00	1.00	1.00	-	-	-	-
PUB WKS EQUIP TRNR	1.00	1.00	1.00	1.00	-	-	-	-
PUB WKS MAINT WKR I	10.00	8.00	7.00	7.00	-	-	-	-
PUB WKS MAINT WKR II	18.00	20.00	21.00	21.00	-	-	-	-
PUB WKS MAINT WKR III	15.00	15.00	15.00	15.00	-	-	-	-
PUB WKS MAINT WKR IV	5.00	5.00	5.00	5.00	-	-	-	-
PUB WKS MGR I	1.00	1.00	1.00	1.00	-	-	-	-
PUB WKS MGR-DISP SITES	1.00	1.00	1.00	1.00	-	-	-	-
PUB WKS SUPERVISOR	12.00	12.00	12.00	12.00	-	-	-	-
PUMP MAINT MECHANIC	2.00	2.00	2.00	2.00	-	-	-	-
REAL PROPERTY AGENT	-	1.00	1.00	1.00	-	-	-	-
RESOURCE PLANNER IV	3.00	3.00	3.00	3.00	-	1.00	1.00	-
ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-	-	-
SANITAT MAINT WKR I	-	2.00	2.00	2.00	-	-	-	-
SANITAT MAINT WKR II	17.00	15.00	15.00	15.00	-	-	-	-
SANITAT MAINT WKR III	9.00	9.00	9.00	9.00	-	-	-	-
SOLID WASTE INSP II	4.00	4.00	4.00	4.00	-	-	-	-
SR ACCOUNT CLERK	1.00	1.00	0.50	-	(0.50)	-	-	-
SR ACCOUNTING TECH	3.00	3.00	3.00	3.00	-	-	-	-
SR BOARD CLERK	1.25	0.75	0.75	0.75	-	-	-	-
SR CIVIL ENGINEER	10.00	10.00	10.00	10.00	-	-	-	-
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	-	-	-	-
SR ENGRG ASSOCIATE	8.00	9.00	10.00	10.00	-	-	-	-
SR REAL PROP AGENT	1.00	1.00	1.00	1.00	-	-	-	-
SR TREATMENT PLANT OPR	4.00	4.00	4.00	4.00	-	1.00	1.00	-
SUPVG HVY EQUIP MECH	2.00	2.00	2.00	2.00	-	-	-	-
TRAFFIC ENGINEER	1.00	1.00	1.00	1.00	-	-	-	-
TRANSFER TRUCK DRIVER	3.00	3.00	3.00	3.00	-	-	-	-

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Re v ised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
TREATMENT PLANT OPR	2.00	2.00	2.00	2.00	-	-	-	
TREATMT PLT OPRS SUPVR	2.00	2.00	2.00	2.00	-	-	-	
URBAN DESIGNER	1.00	1.00	1.00	1.00	-	-	-	
Total ADMINSTRATIVE SERVICES	268.80	270.05	270.80	270.50	(0.30)	2.00	5.00	3.00
Total PUBLIC WORKS	268.80	270.05	270.80	270.50	(0.30)	2.00	5.00	3.00
Total LAND USE AND COMMUNITY SERV	423.36	424.61	424.11	420.31	(3.80)	9.00	18.00	9.00
* 1.0 Limited term position ending on 6/3	0/22							
** 1.0 Limited term position ending on 6/								
dget Category 94 PUBLIC SAFETY AND JUS								
Budget Dept 27 DISTRICT ATTORNEY/PUBL								
Budget Divn 2712 CONSUMER PROTECTIO								
ATTY IV - DA	3.00	3.00	3.00	3.00	-	-	-	
DA INSPECTOR II	1.00	1.00	1.00	1.00	-	-	-	
INVESTIGATOR ASST	1.00	1.00	1.00	1.00	-	-	-	
LEGAL SECRETARY II	1.00	1.00	1.00	1.00	-	-	-	
PARALEGAL	2.00	2.00	2.00	2.00	-	-	-	
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	-	-	
Total CONSUMER PROTECTION	9.00	9.00	9.00	9.00	-	-	-	
Budget Divn 2714 VICTIM-WITNESS ASSIS								
CLERK II*	2.00	2.00	2.00	2.00	-	-	-	
VIC/WIT ASST PROG MGR*	1.00	1.00	1.00	1.00	-	-	-	
VICTIM SERVICES REP*	9.00	9.00	9.00	9.00	-	-	-	
Total VICTIM-WITNESS ASSISTANCE	12.00	12.00	12.00	12.00	-	_	-	
* Limited term positions extended to 6/30/2								
Budget Divn 2720 CRIMINAL PROSECUTIO								
ADMIN AIDE	2.00	2.00	2.00	2.00	-	-	-	
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	-	-	-	
ATTY I - DA	3.00	2.00	3.00	3.00	-	-	1.00	1.0
ATTY II - DA	3.00	5.00	5.00	5.00	-	-		
атту III - DA	7.00	7.00	9.00	8.00	(1.00)	-	1.00	1.0
ATTY IV - DA	21.00	20.00	18.00	18.00		-	1.00	1.0
CHF D A INSPECTOR++	1.00	1.00	1.00	1.00	_	-	-	1.0
CHF DEP DIST ATTY	1.00	1.00	1.00	1.00	_	-	-	
CHF DEPTY DA-ADMIN	1.00	1.00	1.00	1.00	_	-	_	
CRIMINALIST II	1.00	1.00	1.00	1.00	_	-	_	
DA INSPECTOR II	12.00	12.00	12.00	12.00	_	-	-	
DA INSPECTOR III	2.00	2.00	2.00	2.00	_	-	-	
DEP PUBLIC ADMINISTR	1.00	1.00	1.00	1.00	_	-	-	
DIST ATTORNEY	1.00	1.00	1.00	1.00	_	-	-	
INVESTIGATOR ASST	3.00	3.00	3.00	3.00	_	_	-	
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	_	_	-	
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	_	1.00	1.00	
LEGAL SECRETARY I	6.00	7.00	7.00	7.00	1.00	-	1.00	
LEGAL SECRETARY II	9.00	8.00	8.00	8.00	(1.00)	2.00	1.00	(1.0
OFFICE ASSISTANT III	2.00	2.00	2.00	2.00	(1.00)	2.00	1.00	(1.0
PARALEGAL	1.00	1.00	1.00	2.00 1.00	-	-	-	
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	-	- 1.00	1.0
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-	1.00	1.0
SR LEGAL SECRETARY	3.00	3.00	3.00	3.00	-	-	-	
	85.00	85.00	86.00	85.00	(1.00)	- 3.00	- 6.00	3.0
Total CRIMINAL PROSECUTIONS	00.00	00.00	00.00	00.00	(1.00)	3.00	0.00	3.00

Budget Divn 3020 -- EMERGENCY SERVICES

	Adopted	Total	Recommend	Revised		Recommend Unfunded	Revised Unfunded	
Classification	2019-20	2019-20	2020-21	2020-21	Δ	2020-21	2020-21	Δ
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
EMERGENCY SERVICES MGR	1.00	1.00	1.00	-	(1.00)	-	-	
Total EMERGENCY SERVICES	2.00	2.00	2.00	1.00	(1.00)	-	-	
Total EMERGENCY SERVICES	2.00	2.00	2.00	1.00	(1.00)	-	-	
Budget Dept 57 PROBATION								
Budget Divn 5720 JUVENILE HALL								
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
ASST PROB DIV DIR	1.00	1.00	1.00	1.00	-	-	-	
COOK	2.00	2.00	2.00	2.00	-	-	-	
GROUP SUPERVISOR I	1.00	2.00	2.00	2.00	-	-	-	
GROUP SUPERVISOR II	16.00	15.00	15.00	15.00	-	1.00	1.00	
HEAD COOK	1.00	1.00	1.00	1.00	-	-	-	
HOUSEKEEPER	1.00	1.00	1.00	1.00	-	-	-	
INSTITUTIONAL SUPV	4.00	4.00	4.00	4.00	-	-	-	
PROBATION DIVISION DIR	1.00	1.00	1.00	1.00	-	-	-	
SR GROUP SUPERVISOR	2.00	2.00	2.00	2.00	-	-	-	
Total JUVENILE HALL	30.00	30.00	30.00	30.00	-	1.00	1.00	
Budget Divn 5740 PROBATION								
ACCOUNTANT III	1.00	1.00	1.00	1.00	-	-	1.00	1.0
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-	-	
ADMIN SVCS OFF I/II*	1.00	1.00	1.00	1.00	-	-	-	
ASST CHF PROBATION OFF	1.00	1.00	1.00	1.00	-	-	-	
ASST PROB DIV DIR**	4.00	4.00	4.00	4.00	_	-	-	
CHF PROBATION OFFICER	1.00	1.00	1.00	1.00	_	-	-	
CLERK II	1.00	1.00	1.00	1.00	-	-	-	
COLLECTION OFFICER	1.00	1.00	1.00	1.00	-	_	_	
DEP PROBATION OFF I	5.00	3.00	2.00	2.00	-	_	_	
DEP PROBATION OFF II	42.00	44.00	45.00	45.00	-	2.00	6.00	4.
DEP PROBATION OFF III	12.00	12.00	12.00	12.00	-	-	-	
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	_	_	_	
GROUP SUPERVISOR I	2.00	1.00	1.00	1.00	_	_	_	
GROUP SUPERVISOR I	3.00	- 5.00	5.00	5.00	-	-	-	
OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-	-	
OFFICE ASSISTANT II	2.00 7.50	2.00 7.50	2.00 7.50	2.00 7.50	-	-	-	
	1.50	1.00	1.00	1.50	-	-	-	
PERSONNEL PAYROLL CLK					-	-	-	
PROBATION AIDE	4.00	4.00	4.00	4.00	-	-	-	
PROBATION DIVISION DIR	2.00	2.00	2.00	2.00	-	-	-	
	1.00	1.00	1.00	1.00	-	-	1.00	1.
	1.00	1.00	1.00	1.00	-	-	-	
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-	-	
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	-	-	-	•
	98.50	98.50	98.50	98.50	-	2.00	8.00	6.
Total PROBATION	128.50	128.50	128.50	128.50	-	3.00	9.00	6.
* Limited term position ending on 6/30/21								
** 1.0 Limited term position ending on 6/3 udget Dept 66 SHERIFF-CORONER	50/22							
Budget Divn 6610 OPERATIONS BUREAU								
ACCOUNTING TECHNICIAN	2.00	3.00	3.00	3.00	-	-	-	
ADMIN AIDE	2.00	3.00	4.00	4.00	-	-	-	
ADMIN SERVICES MANAGER	1.00	-	-	-	-	-	-	
CIVIL PROCESS SUPVR	1.00	1.00	1.00	1.00	-	-	-	
CLERICAL SUPVR I	2.00	1.00	1.00	1.00	-	1.00	1.00	

						Recommend	Revised	
Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Unfunded 2020-21	Unfunded 2020-21	Δ
	2019-20					2020-21	2020-21	
CLERICAL SUPVR II	-	1.00	1.00	1.00	-	-	-	-
CORONER FORENSIC TECH	1.00	1.00	1.00	1.00	-	-	-	-
CORONER INVESTIGATOR	-	-	2.00	2.00	-	-	-	-
CRIMINALIST I	4.00	3.00	2.00	2.00	-	-	2.00	2.00
	2.00	3.00	4.00	4.00	-	-	-	-
DEP SHERIFF ++	94.00	97.00	98.00	98.00	-	4.00	14.00	10.00
DEP SHERIFF TRNEE	14.00	11.00	8.00	8.00	-	-	-	-
DEPTL ADMIN ANALYST	2.00	4.00	4.00	4.00	-	-	-	-
DIVISION SECRETARY	2.00	2.00	2.00	2.00	-	-	-	-
	1.00	1.00	1.00	1.00	-	-	-	-
FORENSIC PATHOLOGIST	1.00	1.00	1.00 1.00	1.00	-	-	-	-
FORENSIC SVCS DIRECTOR	1.00	1.00		1.00	-	-	-	-
FORENSIC SVCS SUPV LEGAL PROCESS CLERK II	1.00	1.00	1.00	1.00	-	-	-	-
	-	2.00	2.00	2.00	-	-	-	-
OFFICE ASSISTANT II OFFICE ASSISTANT III	1.00 1.00	-	-	-	-	-	-	-
PROGRAM COORDINATOR	2.00	- 3.00	- 3.00	- 3.00	-	-	- 1.00	- 1.00
SHERIFF'S ADMIN MGR	2.00	3.00 1.00	1.00	1.00	-	-	1.00	1.00
SHERIFF'S COM SERV OFR	- 2.00	2.00	2.00	2.00	-	-	-	-
SHERIFF'S COM SERV OFR SHERIFF'S SUPERV. PROPERTY CLERK	2.00	2.00 1.00	1.00	1.00	-	- 1.00	- 1.00	-
SHERIFF S SUPERV. FROPERTY CLERK	- 1.00	1.00	1.00	1.00	-	1.00	1.00	-
SHERIFFS CHF DEPUTY	2.00	2.00	2.00	2.00	-	-	-	-
SHERIFFS CORRECTIN OFF	2.00	1.00	1.00	1.00	-	-	-	-
SHERIFFS LIEUTENANT	4.00	4.00	4.00	4.00	_	-	-	-
SHERIFFS PROPERTY CLK	4.00 3.00	4.00 3.00	3.50	3.50	_	0.50	0.50	
SHERIFFS RECORDS CLERK	10.00	10.00	10.00	10.00	_	0.00	-	_
SHERIFFS SECURITY OFFR	1.50	1.50	1.00	1.00	_	-	_	_
SHERIFFS SERGEANT	23.00	23.00	23.00	23.00	_	_	_	_
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	_	_	_	_
SR ACCOUNTING TECH	2.00	1.00	1.00	1.00	-	-	-	-
SR DEPTL ADMIN ANALYST	2.00				-	_	-	-
UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-	-	-
Total OPERATIONS BUREAU	187.50	191.50	192.50	192.50	_	6.50	19.50	13.00
Budget Divn 6620 CORRECTIONS BUREAU								
ACCOUNTING TECHNICIAN	3.00	2.00	2.00	2.00	-	-	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-	-	-
СООК	8.00	8.00	8.00	_	(8.00)	-	-	-
CORRECTIONS SERGEANT	6.00	6.00	6.00	6.00	-	-	-	-
DEP SHERIFF ++	5.00	5.00	5.00	5.00	-	-	-	-
DEPTL ADMIN ANALYST	1.00	-	-	-	-	-	-	-
FOOD SVCS MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
HEAD COOK	1.00	1.00	1.00	-	(1.00)	-	-	-
INMATE PROGRAM MANAGER	1.00	1.00	1.00	1.00	-	-	-	-
MENTAL HEALTH CASE SPECIALIST	2.00	2.00	-	-	-	-	-	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	1.00	1.00	-
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	-	-	1.00	1.00
SHERIFFS CHF DEPUTY	1.00	1.00	1.00	1.00	-	-	-	-
SHERIFFS CORRECTIN OFF	99.00	98.00	98.00	99.00	1.00	10.00	-	(10.00)
SHERIFFS LIEUTENANT	4.00	4.00	4.00	4.00	-	-	-	-
SHERIFFS RECORDS CLERK	10.00	10.00	10.00	10.00	-	-	4.00	4.00
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-	-	-
	15.00	15.00	16.00	12.00	(4.00)		1.00	1.00

Classification	Adopted 2019-20	Total 2019-20	Recommend 2020-21	Revised 2020-21	Δ	Recommend Unfunded 2020-21	Revised Unfunded 2020-21	Δ
Total CORRECTIONS BUREAU	166.00	163.00	162.00	150.00	(12.00)	11.00	7.00	(4.00)
Budget Divn 6640 COURT SECURITY								
DEP SHERIFF ++	20.00	18.00	18.00	18.00	-	-	-	-
DEP SHERIFF TRNEE	-	2.00	2.00	2.00	-	-	-	-
SHERIFFS SECURITY OFFR	2.00	2.00	2.00	2.00	-	-	-	-
SHERIFFS SERGEANT	2.00	2.00	2.00	2.00	-	-	-	-
Total COURT SECURITY	24.00	24.00	24.00	24.00	-	-	-	-
Total SHERIFF-CORONER	377.50	378.50	378.50	366.50	(12.00)	17.50	26.50	9.00
Total PUBLIC SAFETY AND JUSTICE	614.00	615.00	616.00	602.00	(14.00)	23.50	41.50	18.00
Total	2,557.01	2,565.31	2,548.86	2,512.31	(36.55)	71.55	123.65	52.10



COUNTY FIXED ASSETS SUPPLEMENTAL BUDGET • FY 2020-21

FIXED ASSET EQUIPMENT REVISED

Budget Unit	Object	Item	Qty	New or Replacement	Recommended 2020-21	Revised 2020-21
ASSESSO	R-RECO	RDFR				
231000		Microfilm Reader	1	Replacement	20,000	0
201000	00220	Micromiti Reader	1	Department Total		0
				Department Iota	20,000	
AUDITOF	R-CONT	ROLLER-TREASURER-TAX C	OLLEC	CTOR		
121000		Check Remittance Machine	1	New	0	0
				Department Total	0	0
CANNAB	IS LICE	NSING				
184000		Trailer	1	New	14,000	0
184000		Hemp Testing Machine	1	New	13,500	0
101000	00201		-	Department Total		0
GENERA	L SERVI	CES				
333540	86209	Toyota Prius	2	Replacement	72,000	72,000
333540		•	1	Replacement	38,200	38,200
333540	86209	Cargo Van	2	Replacement	61,000	61,000
333540	86209	Toyota Tacoma	1	Replacement	31,500	31,500
333540	86209	2x2 Mini Pickup	1	Replacement	31,500	31,500
333540	86209	Undercover Sedans	6	Replacement	300,000	300,000
333540	86209	Patrol Vehicles	9	Replacement	450,000	450,000
333540	86209	Transport Van	2	New/Replacement	112,400	112,400
333540	86209	Dump Truck (F-450)	1	Replacement	60,000	60,000
333540	86209	1/2 Ton Pickup with Tow Package	2	New/Replacement	61,000	61,000
	86250	Equipment ISF Offset*			(1,217,600)	(1,217,600)
				Department Total	0	0

FIXED ASSET EQUIPMENT REVISED

Budget Unit	Object	Item	Qty	New or Replacement	Recommended 2020-21	Revised 2020-21
COUNTY	FIRE P	ROTECTION				
304100	86110	Fuel Vault	1	Replacement	85,000	85,000
304100	86204	3 Bike Decontamination Unit	1	New	7,000	7,000
304100	86204	40 ft. Conex Storage Containers	2	New	10,000	10,000
304100	86204	Combi-Tools	4	Replacement	60,000	60,000
304100	86204	Forcible Entry Door Training Prop	1	New	9,000	9,000
304100	86204	Masticator for Mulching	1	New	120,000	120,000
304100	86204	Positive Pressure Fan	1	Replacement	5,500	5,500
304100	86204	Thermal Image Cameras	10	Replacement	85,000	85,000
304100	86209	Type 1 Fire Engine	1	Replacement	675,000	675,000
304100	86209	Utility Rescue Vehicle	1	Replacement	75,000	75,000
304100	86209	Utility Vehicle	1	Replacement	150,000	150,000
304300	86204	Fitness Equipment	1	Replacement	5,100	5,100
304300	86209	Type 1 Fire Engine	1	Replacement	575,000	575,000
		<u> </u>		Department Total	1,861,600	1,861,600
		ES AGENCY				
361951		HVAC Unit	1	New	9,155	9,155
361951	86221	Hydrosurgery System	1	New	5,546	5,546
361951	86221	Provider Room Remodel	1	New	152,250	152,250
361951	86221	20% Remodel Contingency	1	New	22,838	22,838
361951	86221	Exam Table	1	New	6,346	6,346
361951	86221	Exam Table	1	New	0	(
				Department Total	196,135	196,135
	FDVIC	ES DEPARTMENT				
		File Server and Storage	1	Poplagament	50,000	50,000
		•		Replacement New	· · · · ·	
392100	00204	UPS System	1		18,000	18,000
				Department Total	68,000	68,000
INFORM	ATION	SERVICES				
424200	86204	Network Switches	8	Replacement	75,000	75,000
424200	86204	Servers	2	Replacement	40,000	(
424200	86204	Blade Servers	5	Replacement	170,000	(
424200	86204	Disk Storage	1	New	375,000	(
424200	86204	Wireless	1	Replacement	120,000	120,000
424400	86204	Mobile Date Computers	13	Replacement	100,000	100,000
424500	86250	Pictometry Project	1	Replacement	82,841	82,841
431000		Intraplex Shelf	1	New	7,500	7,500
424000		Uninterruptible Power Supply	1	Replacement	0	(
424000		Varonis	1	New	0	C
		Equipment ISF Offset*			(962,841)	(377,841)
				Department Total	7,500	7,500

FIXED ASSET EQUIPMENT REVISED

Budget Unit	Object	Item	Qty	New or Replacement	Recommended 2020-21	Revised 2020-21
PARKS - A	ART IN I	PUBLIC PLACES				
134909	86110	Traffic Box Art	1	New	10,000	10,000
134909	86110	Community Murals	1	New	3,500	3,500
				Department Total	13,500	13,500
PARKS - C	CSA #11					
134910	86206	Calsense Irrigation Controllers + Accessories	2	Replacement	11,000	11,000
134910	86206	Turf Grass Sweeper	1	New	28,000	28,000
134910	86206	Chipper - Limbs & Shrubs	1	New	35,000	35,000
134910		John Deere Wide Area Mower	1	New	60,000	60,000
134910	86209	CAT Excavator	1	New	50,000	50,000
134910	86209	CAT Skid Steer	1	New	50,000	50,000
134910		Utility Vehicles	2	New	36,000	36,000
134910		Trail Building Machine	1	New	42,000	42,000
134910		Parking Lot Sweeper	1	New	120,000	120,000
134910 134910		VenTrac Machine 5-Ton Turf Roller	1	New New	30,000 20,000	30,000 20,000
134910	00209	5-1011 Tull Koller	1	Department Total		482,000
				Department Iotai	402,000	402,000
PUBLIC V	NUBKS					
		DWR FREP Round 3 X Band	1	New	283,453	283,453
100402		Projected 2020-21 Equipment	1	New/	200,400	200,400
601000	86204	Purchases	Var	Replacement	0	0
601000	86204	Network/PC Equipment	Var	Replacement	50,000	50,000
601100		Two Post Shop Lift	1	Replacement	20,000	20,000
601100	86204	Culvert Camera System	1	New	90,000	90,000
601100	86204	Road Bed/Concrete Saw	2	New	20,000	20,000
601100	86204	Tire Changing Machine	1	Replacement	20,000	20,000
601100		Chipper	2	Replacement	80,000	80,000
601100		Mower Tractor	2	Replacement	270,000	270,000
601100	86209	Road Patch Truck	2	Replacement	500,000	500,000
625110	86204	Equipment Repair & Maintenance Reserve	Var	Replacement	0	0
625110	86204	Buena Vista Sign Display	1	Replacement	25,000	25,000
625110		Tarp-o-matic	1	New	136,100	136,100
625110		Gas Boy/New Fuel System	1	New	125,000	125,000
625110	86204	Wheeled Excavator	1	New	391,772	391,772
601000	86209	Projected 2020-21 Mobile Equipment Purchases	Var	New/Replacement	0	0
625110	86209	Transfer Truck	1	Replacement	175,000	175,000
	86250	Equipment ISF Offset*			(1,902,872)	(1,902,872)
				Department Total	283,453	283,453

Budget Unit	Object	Item	Qty	New or Replacement	Recommended 2020-21	Revised 2020-21
SHERIFF	COROI	NER				
661100	86204	Photocopier Lease	1	Replacement	33,708	16,854
661300	86204	Recon Robotics Throwbo	ot 1	New	16,000	0
661400	86204	Autopsy Cart, Tilting	4	Replacement	28,800	0
661400	86204	Photocopier Lease	1	Replacement	11,808	0
661400	86204	Camera Kit	7	New	40,000	0
661700	86204	Photocopier Lease	1	Replacement	5,058	0
662440	86204	Cafeteria Cold Bar	1	Replacement	15,000	0
662440	86204	Cafeteria Hot Bar	1	Replacement	15,000	0
662440	86204	Ice Machine Cafeteria	1	Replacement	5,000	0
662440	86204	Ice Machine Medical	1	Replacement	5,000	0
662440	86204	Kettle 80 Gallon	1	Replacement	25,000	0
				Department Total	200,374	16,854
			Total Fixed	Assets Equipment	3,160,062	2,929,042

FIXED ASSET EQUIPMENT REVISED

* Equipment for Internal Service Enterprise Funds is offset and capitalized over the useful life of the asset.



COUNTY FINANCIAL SCHEDULES SUPPLEMENTAL BUDGET • FY 2020-21

SCHEDULE 1

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 1

COUNTY OF SANTA CRUZ ALL FUNDS SUMMARY FISCAL YEAR 2020-21

		Total Financ	cing Sources		Т	Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
GOVERNMENTAL FUNDS									
GENERAL FUND	(4,505,939)	14,167,858	571,294,954	580,956,873	580,556,873	400,000	580,956,873		
SPECIAL REVENUE FUNDS	14,200,458	4,048,707	46,797,393	65,046,558	63,891,082	1,155,476	65,046,558		
LESS THAN COUNTY WIDE FUNDS	4,089,756	1,169,624	13,117,500	18,376,880	14,583,103	3,793,777	18,376,880		
TOTAL									
GOVERNMENTAL FUNDS	13,784,275	19,386,189	631,209,847	664,380,311	659,031,058	5,349,253	664,380,311		
OTHER FUNDS									
INTERNAL SERVICE FUNDS		23,551,984	89,384,189	112,936,173	112,936,173		112,936,173		
ENTERPRISE FUNDS			35,481,917	35,481,917	34,599,113	882,804	35,481,917		
SPECIAL DISTRICTS AND OTHER AGENCIES	5,233,527	2,798,731	42,038,561	50,070,819	48,837,607	1,233,212	50,070,819		
TOTAL OTHER FUNDS	5,233,527		166,904,667			2,116,016	198,488,909		
TOTAL ALL FUNDS	19,017,802	45,736,904	798,114,514	862,869,220	855,403,951	7,465,269	862,869,220		
Plant Acquisition Fund 40-49	1,717,717		17,314,393	19,032,110	19,032,110		19,032,110		
Total ALL FUNDS	20,735,519	45,736,904	815,428,907	881,901,330	874,436,061	7,465,269	881,901,330		

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 2

COUNTY OF SANTA CRUZ GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2020-21

		Total Financi	ng Sources		Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
GENERAL FUND								
GENERAL FUND	(4,505,939)	14,167,858	571,294,954	580,956,873	580,556,873	400,000	580,956,873	
TOTAL GENERAL FUND	(4,505,939)	14,167,858	571,294,954	580,956,873	580,556,873	400,000	580,956,873	
	(1,000,000)	11,101,000		000,000,010		100,000		
SPECIAL REVENUE FUNDS								
HOUSING	134,056	664,434	268,215	1,066,705	1,066,705		1,066,705	
HOUSING CDBG		30,042		30,042	30,042		30,042	
HOUSING-SUBDIV IN-LIEU	1,306,622	823,639	530,000	2,660,261	2,660,261		2,660,261	
HOUSING-PALOMA DEL MAR	6,558	1,842	5,000	13,400	13,400		13,400	
HOUSING-ST HOME GRANT FD	(364,227)	364,227	164,500	164,500	164,500		164,500	
HOUSING-LMIH ASSET FUND HSC	\$ 4,888,378	2,142,672	903,000	7,934,050	7,934,050		7,934,050	
HOUSING-OTHER	1,951,055		30,000	1,981,055	1,981,055		1,981,055	
PARK DED-LA SELVA I-01	36,107			36,107	36,107		36,107	
PARK DED-APTOS I-02	239,061		15,000	254,061	254,061		254,061	
PARK DED-LIVE OAK I-03	88,370		30,000	118,370	118,370		118,370	
PARK DED-PAJARO I-04	58,240		4,000	62,240	62,240		62,240	
PARK DED-SAN ANDREAS II-05	12,488			12,488	12,488		12,488	
PARK DED-CARBONERA II-06	156,386		8,000	164,386	164,386		164,386	
PARK DED-SOQUEL II-07	238,524		10,000	248,524	248,524		248,524	
PARK DED-SAN LORENZO II-08	1,836		5,000	6,836	6,836		6,836	
PARK DED-APTOS HILLS III-09	92,722		6,000	98,722	98,722		98,722	
PARK DED-SKYLINE III-10	105,093		2,000	107,093	107,093		107,093	
PARK DED-SUMMIT III-11	130,493		5,300	135,793	135,793		135,793	
PARK DED-EUREKA III-12	131,292		3,000	134,292	134,292		134,292	
PARK DED-NORTH COAST III-13	5,809			5,809	5,809		5,809	
PARK DED-BONNY DOON III-14	72,477			72,477	72,477		72,477	
PARK DED-SALSIPUEDES III-15	82,449			82,449	82,449		82,449	
PARK DED-ALBA REC	517		10	527	527		527	
PARK DED-BOULDER CREEK REC	15,566		340	15,906	15,906		15,906	
PARK DED-LA SELVA REC	6,224		135	6,359	6,359		6,359	
PARK DED-OPAL REC	19,782		430	20,212	20,212		20,212	
PARK DED-CERTS RESERVE	12,219		270	12,489	12,489		12,489	
PARK DED-FUND INTEREST	6,390		34,205	40,595	40,595		40,595	
TRANSPORTATION	349,974		175,000	524,974	524,974		524,974	
FISH AND GAME	2,149	7,551	8,300	18,000	18,000		18,000	
ART IN PUBLIC PLACES	500	14,300	18,700	33,500	33,500		33,500	
STATE PARK BONDS		,	1,245,083	1,245,083	1,245,083		1,245,083	
SPECIAL REVENUE - ROAD FUND	4,413,348		43,325,905	47,739,253	46,583,777	1,155,476	47,739,253	
TOTAL SPECIAL REVENUE	14,200,458	4,048,707	46,797,393	65,046,558	63,891,082	1,155,476	65,046,558	
FUNDS	14,200,430	4,040,101				1,133,410		
LESS THAN COUNTY WIDE FUN	DS							
LIBRARY	(415,354)	1,169,624	7,235,005	7,989,275	7,989,275		7,989,275	
COUNTY FIRE DEPT	4,505,110		5,882,495	10,387,605	6,593,828	3,793,777	10,387,605	
TOTAL LESS THAN COUNTY WIDE FUNDS	4,089,756	1,169,624	13,117,500	18,376,880	14,583,103	3,793,777	18,376,880	
TOTAL GOVERNMENTAL	13,784,275	19,386,189	631,209,847	664,380,311	659,031,058	5,349,253	664,380,311	
FUNDS								

APPROPRIATIONS LIMIT - TO BE DETERMINED IN THE ADOPTED BUDGET

APPROPRIATIONS SUBJECT TO LIMIT - TO BE DETERMINED IN THE ADOPTED BUDGET

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 3

COUNTY OF SANTA CRUZ FUND BALANCE - GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

		FISCAL YEAR 2020	0-21			
	-			Actual []	'Estimated [x]	
Fund Name	Total Fund Balance June 30, 2020	Less: Oblic	A state of the sta	Assigned	Fund Balance Available June 30, 2020	Fund
GENERAL FUND			una opininintoa			
GENERAL FUND	53,905,602		28,555,545	29,855,996	(4,505,939)	10-000
TOTAL GENERAL FUND	53,905,602	(29,855,996	(4,505,939)	10 000
					(1,000,000)	
SPECIAL REVENUE FUNDS						
HOUSING	4,587,108		3,900,998	552,054	134,056	21-025
HOUSING CDBG	85,962		55,920	30,042		21-026
HOUSING-SUBDIV IN-LIEU	2,326,744			1,020,122	1,306,622	21-027
HOUSING-PALOMA DEL MAR	281,541			274,983	6,558	21-028
HOUSING-ST HOME GRANT FD	2,198,128		2,193,979	368,376	(364,227)	21-029
HOUSING-LMIH ASSET FUND HSC SE	62,722,096		56,040,558	1,793,160	4,888,378	21-030
HOUSING-OTHER	1,951,055				1,951,055	21-031
PARK DED-LA SELVA I-01	36,107				36,107	21-120
PARK DED-APTOS I-02	239,061				239,061	21-125
PARK DED-LIVE OAK I-03	88,370				88,370	21-130
PARK DED-PAJARO I-04	58,240				58,240	21-135
PARK DED-SAN ANDREAS II-05	12,488				12,488	21-140
PARK DED-CARBONERA II-06	156,386				156,386	21-145
PARK DED-SOQUEL II-07	238,524				238,524	21-150
PARK DED-SAN LORENZO II-08	1,836				1,836	21-155
PARK DED-APTOS HILLS III-09	92,722				92,722	21-160
PARK DED-SKYLINE III-10	105,093				105,093	21-165
PARK DED-SUMMIT III-1 1	130,493				130,493	21-170
PARK DED-EUREKA III-12	131,292				131,292	21-175
PARK DED-NORTH COAST III-13	5,809				5,809	21-180
PARK DED-BONNY DOON III-14	72,477				72,477	21-185
PARK DED-SALSIPUEDES III-15	82,449				82,449	21-190
PARK DED-ALBA REC	517				517	21-195
PARK DED-BOULDER CREEK REC	15,566				15,566	21-200
PARK DED-LA SELVA REC	6,224				6,224	21-205
PARK DED-OPAL REC	19,782				19,782	21-210
PARK DED-CERTS RESERVE	12,219				12,219	21-215
PARK DED-FUND INTEREST	6,390				6,390	21-216
TRANSPORTATION	349,974				349,974	21-220
FISH AND GAME	19,084			16,935	2,149	21-225
ART IN PUBLIC PLACES	78,860			78,360	500	21-220
SPECIAL REVENUE - ROAD FUND	4,413,348			10,000	4,413,348	25-000
	80,525,945		62 101 455	4 124 022	14,200,458	20-000
TOTAL SPECIAL REVENUE FUNDS	00,323,343		62,191,455	4,134,032	14,200,438	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY	833,693			1,249,047	(415,354)	26-100
COUNTY FIRE DEPT	4,505,110			1,2 10,041	4,505,110	26-105
TOTAL LESS THAN COUNTY WIDE FU		(0 0	1,249,047	4,089,756	20-100
				1,213,011	1,003,130	
TOTAL GOVERNMENTAL FUNDS	139,770,350		90,747,000	35,239,075	13,784,275	
	100,110,000			00,200,010	10,101,213	

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 2020-21

	Obligated Fund	Decreases or	Cancellations		New Obligated Balances	Total Obligated Fund	
Description	Balances June 30, 2020	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Balances for the Budget Year	Fund
GENERAL FUND							
NONSPENDABLE							
Imprest Cash, Advances, Loans COMMITMENTS	1,706,964					1,706,964	
Working Capital	6,000,000					6,000,000	
Natural Disasters	400,000			400,000		800,000	
Economic Uncertainty	10,000,000					10,000,000	
MHSA Prudent Reserve	3,557,098	694789				2,862,309	
ASSIGNMENTS							
MBCP Credit Guaranty	-					-	
Federally Qualified Health Programs	15,051,869	2283068				12,768,801	
Unanticipated Liability Reserve	2,000,000					2,000,000	
Human Services Programs	4,537,533	1841025				2,696,508	
Budgeted Structural Deficit	6,363,992	1136825				5,227,167	
Budgeted Salary Savings	8,794,085	8212151			<u></u>	581,934	10-000
TOTAL GENERAL FUND	58,411,541	14,167,858	0	400,000	0	44,643,683	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED	552,054	664,434				-112,380	21-025
NONSPENDABLE/RESTRICTED/COMMIT HOUSING CDBG	Т 3,900,998					3,900,998	21-025
ASSIGNED	30,042	30,042					21-026
NONSPENDABLE/RESTRICTED/COMMIT	т 55,920					55,920	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	1,020,122	823,639				196,483	21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	274,983	1,842				273,141	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED	368,376	364,227				4,149	21-029
NONSPENDABLE/RESTRICTED/COMMIT	T 2,193,979					2,193,979	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED	1,793,160	2,142,672				-349,512	21-030
NONSPENDABLE/RESTRICTED/COMMIT	T 56,040,558					56,040,558	21-030
FISH AND GAME							
ASSIGNED	16,935	7,551				9,384	21-225
ART IN PUBLIC PLACES							
ASSIGNED	78,360	14,300				64,060	21-300
SPECIAL REVENUE - ROAD FUND							
ASSIGNED				1,155,476		1,155,476	25-000
TOTAL SPECIAL REVENUE FUNDS	66,325,487	4,048,707	0	1,155,476	0	63,432,256	
LESS THAN COUNTY WIDE							
LIBRARY							
ASSIGNED	1,249,047	1,169,624				79,423	26-100
COUNTY FIRE DEPT							
ASSIGNED				3,793,777		3,793,777	26-105
TOTAL LESS THAN COUNTY WIDE	1,249,047	1,169,624	0	3,793,777	0	3,873,200	
TOTAL GOVERNMENTAL FUNDS	125,986,075	19,386,189	0	5,349,253	0	111,949,139	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 5

COUNTY OF SANTA CRUZ SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT SECURED	72,508,455	76,017,162	79,252,529	79,252,529	
PROPERTY TAX-CURRENT UNSECURED	1,394,934	1,423,609	1,417,934	1,417,934	
PROPERTY TAXES-PRIOR UNSECURED	120,232	142,035	142,129	142,129	
SUPPLEMENTAL PROP TAXES-CURR	1,947,602	1,181,092	1,207,006	1,207,006	
SUPPLEMENTAL PROP TAXES-PRIOR	53,471	120,256	115,356	115,356	
SALES AND USE TAXES	17,214,488	19,277,746	18,311,039	18,311,039	
OTHER TAXES	15,329,334	14,139,580	12,344,090	12,344,090	
PROPERTY TAX IN LIEU OF VLF	33,646,132	35,405,826	37,034,494	37,034,494	
TOTAL TAXES	142,214,648	147,707,306	149,824,577	149,824,577	
LICENSES, PERMITS AND FRANCHIS	12,547,996	13,012,129	14,884,192	14,884,192	
FINES, FORFEITURES & ASSMNTS	9,322,349	7,631,895	5,966,452	5,966,452	
REV FROM USE OF MONEY & PROP	5,350,396	5,293,604	3,595,445	3,595,445	
INTERGOVERNMENTAL REVENUES	278,703,784	286,358,455	316,775,455	316,775,455	
CHARGES FOR SERVICES	68,706,007	72,472,120	91,652,259	91,652,259	
MISC. REVENUES	20,471,572	34,867,107	21,430,961	21,430,961	
OTHER FINANCING SOURCES	28,690,939	35,318,350	27,078,506	27,078,506	
OTHER GOVERNMENTAL UNIT REVENU	(32)	2,000	2,000	2,000	
TOTAL SUMMARIZATION BY SOURCE	566,007,659	602,662,966	631,209,847	631,209,847	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 5

COUNTY OF SANTA CRUZ SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
SUMMARIZATION BY FUND					
GENERAL FUND	511,879,619	551,198,321	571,294,954	571,294,954	10-000
HOUSING	46,084	28,628	268,215	268,215	21-025
HOUSING CDBG	36,195	30,178			21-026
HOUSING-SUBDIV IN-LIEU	866,598	530,052	530,000	530,000	21-027
HOUSING-PALOMA DEL MAR	5,924	6,458	5,000	5,000	21-028
HOUSING-ST HOME GRANT FD	558,083		164,500	164,500	21-029
HOUSING-LMIH ASSET FUND HSC SE	533,876	853,870	903,000	903,000	21-030
HOUSING-OTHER	63,746	50,054	30,000	30,000	21-031
PARK DED-APTOS I-02	13,000	15,000	15,000	15,000	21-125
PARK DED-LIVE OAK I-03	27,000	45,161	30,000	30,000	21-130
PARK DED-PAJARO I-04	8,000	4,000	4,000	4,000	21-135
PARK DED-SAN ANDREAS II-05	4,800	2,400			21-140
PARK DED-CARBONERA II-06	10,277	1,600	8,000	8,000	21-145
PARK DED-SOQUEL II-07	24,800	5,600	10,000	10,000	21-150
PARK DED-SAN LORENZO II-08	19,564	6,836	5,000	5,000	21-155
PARK DED-APTOS HILLS III-09	5,202	6,000	6,000	6,000	21-160
PARK DED-SKYLINE III-10	2,312	2,000	2,000	2,000	21-165
PARK DED-SUMMIT III-11	8,092	5,300	5,300	5,300	21-170
PARK DED-EUREKA III-12	4,624	4,624	3,000	3,000	21-175
PARK DED-BONNY DOON III-14	1,156	2,312			21-185
PARK DED-SALSIPUEDES III-15	1,156				21-190
PARK DED-ALBA REC	10	12	10	10	21-195
PARK DED-BOULDER CREEK REC	301	340	340	340	21-200
PARK DED-LA SELVA REC	6,040	135	135	135	21-205
PARK DED-OPAL REC	1,359	1,430	430	430	21-210
PARK DED-CERTS RESERVE	237	270	270	270	21-215
PARK DED-FUND INTEREST	38,363	40,285	34,205	34,205	21-216
TRANSPORTATION	416,188	168,049	175,000	175,000	21-220
FISH AND GAME	9,536	9,349	8,300	8,300	21-225
ART IN PUBLIC PLACES	37,969	58,000	18,700	18,700	21-300
STATE PARK BONDS	302,871	1,153,209	1,245,083	1,245,083	21-310
SPECIAL REVENUE - ROAD FUND	40,067,199	36,587,090	43,325,905	43,325,905	25-000
LIBRARY	6,838,875	7,025,035	7,235,005	7,235,005	26-100
COUNTY FIRE DEPT	4,168,603	4,821,368	5,882,495	5,882,495	26-105
TOTAL SUMMARIZATION BY FUND	566,007,659	602,662,966	631,209,847	631,209,847	

SCHEDULE 7

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 7

COUNTY OF SANTA CRUZ

SUMMARY OF FINANCING USES BY FUNCTION AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

Description	Actual 2018-19	2019-20 Actual [] Estimated [x]	Requested 2020-21	Recommended 2020-21
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	39,697,498	50,028,443	32,143,175	32,143,175
PUBLIC PROTECTION	161,020,007	177,662,856	178,043,136	178,043,136
PUBLIC WAYS AND FACILITIES	33,109,023	34,902,917	47,317,653	47,317,653
HEALTH AND SANITATION	157,752,292	183,647,489	196,011,127	196,011,127
PUBLIC ASSISTANCE	134,246,931	149,536,097	171,763,386	171,763,386
EDUCATION	6,716,011	7,121,210	8,129,936	8,129,936
RECREATION AND CULTURAL SERVIC	8,769,679	10,661,006	8,634,682	8,634,682
DEBT SERVICES	7,137,870	6,765,530	7,253,211	7,253,211
TOTAL FINANCING USES BY FUNCTION	548,449,311	620,325,548	649,296,306	649,296,306
APPROPRIATIONS FOR CONTINGENCIES GENERAL FUND				9,534,752
COUNTY FIRE DEPT				200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	0	9,734,752
SUBTOTAL FINANCING USES	548,449,311	620,325,548	649,296,306	659,031,058
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				400,000
SPECIAL REVENUE - ROAD FUND				1,155,476
COUNTY FIRE DEPT				3,793,777
TOTAL OBLIGATED FUND BALANCES	0	0	0	5,349,253
TOTAL FINANCING USES	548,449,311	620,325,548	649,296,306	664,380,311

COUNTY OF SANTA CRUZ SUMMARY OF FINANCING USES BY FUNCTION AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

FISCAL YEAR 2020-21						
Description		Actual 2018-19	2019-20 Actual [] Estimated [x]	Requested 2020-21	Recommended 2020-21	
SUMMARIZATION BY FUND						
GENERAL FUND		501,390,243	567,919,947	571,022,121	580,956,873	
HOUSING		9,200	200,000	1,066,705	1,066,705	
HOUSING CDBG		6,153	30,178	30,042	30,042	
HOUSING-SUBDIV IN-LIEU		7,780	241,680	2,660,261	2,660,261	
HOUSING-PALOMA DEL MAR		16,600	13,800	13,400	13,400	
HOUSING-ST HOME GRANT FD		233,380		164,500	164,500	
HOUSING-LMIH ASSET FUND HSC SE		1,109,022	3,485,049	7,934,050	7,934,050	
HOUSING-OTHER		2,279,912	274,564	1,981,055	1,981,055	
PARK DED-LA SELVA I-01				36,107	36,107	
PARK DED-APTOS I-02		740	238,537	254,061	254,061	
PARK DED-LIVE OAK I-03		33,410	120,473	118,370	118,370	
PARK DED-PAJARO I-04		39,720	17,448	62,240	62,240	
PARK DED-SAN ANDREAS II-05				12,488	12,488	
PARK DED-CARBONERA II-06				164,386	164,386	
PARK DED-SOQUEL II-07		16,479	86,216	248,524	248,524	
PARK DED-SAN LORENZO II-08		11,999	20,565	6,836	6,836	
PARK DED-APTOS HILLS III-09			26,835	98,722	98,722	
PARK DED-SKYLINE III-10				107,093	107,093	
PARK DED-SUMMIT III-11				135,793	135,793	
PARK DED-EUREKA III-12		17,805		134,292	134,292	
PARK DED-NORTH COAST III-13				5,809	5,809	
PARK DED-BONNY DOON III-14				72,477	72,477	
PARK DED-SALSIPUEDES III-15				82,449	82,449	
PARK DED-ALBA REC				527	527	
PARK DED-BOULDER CREEK REC				15,906	15,906	
PARK DED-LA SELVA REC				6,359	6,359	
PARK DED-OPAL REC				20,212	20,212	
PARK DED-CERTS RESERVE				12,489	12,489	
PARK DED-FUND INTEREST		38,893	53,752	40,595	40,595	
TRANSPORTATION		221,671	197,601	524,974	524,974	
FISH AND GAME		130	15,000	18,000	18,000	
ART IN PUBLIC PLACES		26,961	207,150	33,500	33,500	
STATE PARK BONDS		303,870	1,153,209	1,245,083	1,245,083	
SPECIAL REVENUE - ROAD FUND		32,677,954	34,470,373	46,583,777	47,739,253	
LIBRARY		6,580,677	6,972,387	7,989,275	7,989,275	
COUNTY FIRE DEPT		3,426,712	4,580,784	6,393,828	10,387,605	
	TOTAL FINANCING USES	548,449,311	620,325,548	649,296,306	664,380,311	

	Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
GENERAL G	OVERNMENT					
LEGISLATIV	E & ADMINISTRATIVE					
15	BOARD OF SUPERVISORS	2,854,327	2,969,128	3,096,001	3,096,001	10-000
18	COUNTY ADMINISTRATIVE OFFICE	6,976,575	14,218,015	11,241,204	11,241,204	10-000
	TOTAL LEGISLATIVE & ADMINISTRATIVE	9,830,902	17,187,143	14,337,205	14,337,205	
FINANCE						
09	ASSESSOR	3,137,867	3,923,469	3,829,205	3,829,205	10-000
12	AUDITOR CONTROLR-TREAS-TAX COL	5,018,739	5,597,368	6,328,296	6,328,296	10-000
1312	REVENUE - GENERAL FUND	(117,045)	273,483	(14,539,152)	(14,539,152)	10-000
33	GENERAL SERVICES	317,758	325,555	261,521	261,521	10-000
	TOTAL FINANCE	8,357,319	10,119,875	(4,120,130)	(4,120,130)	
COUNSEL						
24	COUNTY COUNSEL	2,994,017	2,308,816	3,110,139	3,110,139	10-000
	TOTAL COUNSEL	2,994,017	2,308,816	3,110,139	3,110,139	
PERSONNEL						
51	PERSONNEL	2,910,308	3,060,722	3,363,716	3,363,716	10-000
	TOTAL PERSONNEL	2,910,308	3,060,722	3,363,716	3,363,716	
ELECTIONS						
21	COUNTY CLERK	3,067,784	3,520,667	3,669,711	3,669,711	10-000
	TOTAL ELECTIONS	3,067,784	3,520,667	3,669,711	3,669,711	
COMMUNIC	ATIONS					
30	EMERGENCY SERVICES	1,638,130	2,163,022	2,063,000	2,063,000	10-000
43	TECHNICAL RADIO SERVICE 2006	1,082,198	570,988	523,960	523,960	10-000
	TOTAL COMMUNICATIONS	2,720,328	2,734,010	2,586,960	2,586,960	
PROP MGM	Г					
6020	PUBLIC WORKS - ROADS	343,964	271,134	122,935	122,935	10-000
	TOTAL PROP MGMT	343,964	271,134	122,935	122,935	
PLANT ACQU	UISITION					
19	GENERAL FUND	3,453,197	3,230,302	250,000	250,000	10-000
19	PARK DED-LA SELVA I-01			36,107	36,107	21-120
19	PARK DED-APTOS I-02	740	238,537	254,061	254,061	21-125
19	PARK DED-LIVE OAK I-03	33,410	120,473	118,370	118,370	21-130
19	PARK DED-PAJARO I-04	39,720	17,448	62,240	62,240	21-135
19	PARK DED-SAN ANDREAS II-05			12,488	12,488	21-140
19	PARK DED-CARBONERA II-06			164,386	164,386	21-145
19	PARK DED-SOQUEL II-07	16,479	86,216		248,524	21-150
19	PARK DED-SAN LORENZO II-08	11,999	20,565	6,836	6,836	21-155
19	PARK DED-APTOS HILLS III-09		26,835	-	98,722	21-160
19	PARK DED-SKYLINE III-10			107,093	107,093	21-165
19	PARK DED-SUMMIT III-11			135,793	135,793	21-170
19	PARK DED-EUREKA III-12	17,805		134,292	134,292	21-175
19	PARK DED-NORTH COAST III-13			5,809	5,809	21-180
19	PARK DED-BONNY DOON III-14			72,477	72,477	21-185

	Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
19	PARK DED-SALSIPUEDES III-15			82,449	82,449	21-190
19	PARK DED-ALBA REC			527	527	21-195
19	PARK DED-BOULDER CREEK REC			15,906	15,906	21-200
19	PARK DED-LA SELVA REC			6,359	6,359	21-205
19	PARK DED-OPAL REC			20,212	20,212	21-210
19	PARK DED-CERTS RESERVE			12,489	12,489	21-215
19	PARK DED-FUND INTEREST	38,893	53,752	40,595	40,595	21-216
19	STATE PARK BONDS	303,870	1,153,209	1,245,083	1,245,083	21-310
	TOTAL PLANT ACQUISITION	3,916,113	4,947,337	3,130,818	3,130,818	
OTHER GEN	IERAL					
33	GENERAL SERVICES	3,291,316	3,154,371	3,360,683	3,360,683	10-000
51	PERSONNEL	1,709,149	1,893,546	1,883,420	1,883,420	10-000
6020	PUBLIC WORKS - ROADS	71,160	188,560	79,060	79,060	10-000
6050	PUBLIC WORKS - ENGINEERING	78,408	197,000	164,000	164,000	10-000
	TOTAL OTHER GENERAL	5,150,033	5,433,477	5,487,163	5,487,163	
JUDICIAL						
21	COUNTY CLERK	406,730	445,262	454,658	454,658	10-000
	TOTAL JUDICIAL	406,730	445,262	454,658	454,658	
	TOTAL GENERAL GOVERNMENT	39,697,498	50,028,443	32,143,175	32,143,175	
PUBLIC PRC	DTECTION					
JUDICIAL						
25	CHILD SUPPORT SERVICES DEPT	6,122,623	6,849,297	5,914,012	5,914,012	10-000
27	DISTRICT ATTORNEY/PUBLIC ADMIN	18,302,482	20,202,391	20,365,862	20,365,862	10-000
35	GRAND JURY	47,181	55,913	51,101	51,101	10-000
45	CO/GF-COURTS	1,895,372	2,008,163	2,008,163	2,008,163	10-000
59	PUBLIC DEFENDER	11,518,796	12,602,160	12,680,132	12,680,132	10-000
	TOTAL JUDICIAL	37,886,454	41,717,924	41,019,270	41,019,270	
POLICE PRO	DTECTION					
66	SHERIFF-CORONER	40,237,033	45,351,716	43,953,555	43,953,555	10-000
	TOTAL POLICE PROTECTION	40,237,033	45,351,716	43,953,555	43,953,555	
DETENTION	& CORRECTION					
57	PROBATION	22,951,675	24,546,376	27,504,367	27,504,367	10-000
66	SHERIFF-CORONER	36,472,954	39,383,495	40,207,587	40,207,587	10-000
	TOTAL DETENTION & CORRECTION	59,424,629	63,929,871	67,711,954	67,711,954	
FIRE PROTE	ECTION					
30	EMERGENCY SERVICES	3,426,712	4,580,784	6,593,828	6,593,828	26-105
	TOTAL FIRE PROTECTION	3,426,712	4,580,784	6,593,828	6,593,828	
PROTECT IN						
03	AGRICULTURAL COMMISSIONER & WT	2,676,855	2,666,818	2,552,861	2,552,861	10-000
6020	PUBLIC WORKS - ROADS	4,475	260,500	200,000	200,000	10-000
	TOTAL PROTECT INSPECTION	2,681,330	2,927,318	2,752,861	2,752,861	

	Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
OTHER PRO	ΟΦΕΩΦΙΟΝ					
1318	GF TO ANIMAL SHELTER	1,568,125	1,684,432	1,684,432	1,684,432	10-000
1318	AMBAG	33,046	32,807	32,643	32,643	10-000
1318	CAO-LAFCO	128,800	133,933	133,933	133,933	10-000
1354	FISH AND GAME	120,000	15,000	18,000	18,000	21-225
23	COUNTY RECORDER	1,719,208	1,381,002	1,469,147	1,469,147	10-000
30	EMERGENCY SERVICES	607,966	2,635,479	381,776	381,776	10-000
54	PLANNING	13,306,574	13,272,590	12,491,737	12,491,737	10-000
01	TOTAL OTHER PROTECTION	17,363,849	19,155,243	16,211,668	16,211,668	10 000
	TOTAL PUBLIC PROTECTION	161,020,007	177,662,856	178,243,136	178,243,136	
PUBLIC WA	AYS AND FACILITIES					
PUBLIC WA						
6020	PUBLIC WORKS - ROADS	221,671	197,601	524,974	524,974	21-220
6020	PUBLIC WORKS - ROADS	32,677,954	34,470,373	46,583,777	46,583,777	25-000
	TOTAL PUBLIC WAYS	32,899,625	34,667,974	47,108,751	47,108,751	
	FACILITIES					
6020	PUBLIC WORKS - ROADS	209,398	234,943	208,902	208,902	10-000
	TOTAL PARKING FACILITIES	209,398	234,943	208,902	208,902	
	TOTAL PUBLIC WAYS AND FACILITIES	33,109,023	34,902,917	47,317,653	47,317,653	
	ND SANITATION					
HEALTH						
03	AGRICULTURAL COMMISSIONER & WT	1,590,866	1,340,691	1,781,333	1,781,333	10-000
1318	AIR POLLUTION	57,714	62,849	62,741	62,741	10-000
36	HEALTH SERVICES AGENCY	156,103,712	182,243,949	194,167,053	194,167,053	10-000
	TOTAL HEALTH	157,752,292	183,647,489	196,011,127	196,011,127	
	TOTAL HEALTH AND SANITATION	157,752,292	183,647,489	196,011,127	196,011,127	
PUBLIC ASS	SISTANCE					
ADMINISTI	RATION					
39	HUMAN SERVICES DEPT	96,438,511	106,327,596	112,724,038	112,724,038	10-000
	TOTAL ADMINISTRATION	96,438,511	106,327,596	112,724,038	112,724,038	
AID PROGE	RAMS					
39	HUMAN SERVICES DEPT	33,013,254	37,030,054	42,982,338	42,982,338	10-000
	TOTAL AID PROGRAMS	33,013,254	37,030,054	42,982,338	42,982,338	
GENERAL I	RELIEF					
39	HUMAN SERVICES DEPT	438,169	1,209,121	1,297,073	1,297,073	10-000
66	SHERIFF-CORONER	24,980	25,000	42,000	42,000	10-000
	TOTAL GENERAL RELIEF	463,149	1,234,121	1,339,073	1,339,073	

	Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
CARE OF	COURT WARDS					
57	PROBATION	150,110	87,499	269,375	269,375	10-000
	TOTAL CARE OF COURT WARDS	150,110	87,499	269,375	269,375	
VETERAN	IS SERVICES					
39	HUMAN SERVICES DEPT	519,860	611,556	598,549	598,549	10-000
	TOTAL VETERANS SERVICES	519,860	611,556	598,549	598,549	
OTHER AS	SSISTANCE					
1354	CO HOUSING PROG - CDBG	8,500	200,000	54,254	54,254	21-025
1354	HOUSING-BEGIN GRANT 11 & REUSE			143,378	143,378	21-025
1354	CAL HOME RE-USE FUND	700		869,073	869,073	21-025
1354	HSNG-LMIH ASSET FND HSC34176D	1,109,022	3,485,049	7,934,050	7,934,050	21-030
1354	HOUSING-OTHER	2,279,912	274,564	1,981,055	1,981,055	21-031
1361	HOUSING - CDBG 21-026	6,153	30,178	30,042	30,042	21-026
1361	HOUSING-AFFORDABLE IMPACT FEES	7,780	241,680	2,660,261	2,660,261	21-027
1361	HOUSING - PALOMA DEL MAR	16,600	13,800	13,400	13,400	21-028
1361	HOUSING-ST HOME GRANT-REUSE	(162,473)		164,500	164,500	21-029
1361	HOUSING-ST HOME GRANT 2015	219,178				21-029
1361	HOUSING-ST HOME GRANT 2016	176,675				21-029
	TOTAL OTHER ASSISTANCE	3,662,047	4,245,271	13,850,013	13,850,013	
	TOTAL PUBLIC ASSISTANCE	134,246,931	149,536,097	171,763,386	171,763,386	
EDUCATI	ON					
	SERVICES					
1318	COUNTY LIBRARY	6,580,677	6,972,387	7,989,275	7,989,275	26-100
1516	TOTAL LIBRARY SERVICES		6,972,387	7,989,275	7,989,275	20-100
ACRICIII	TURE EDUCATION	6,580,677	0,912,301	1,909,215	1,909,215	
06	AGRICULTURAL EXTENSION SERVICE	135,334	148,823	140,661	140,661	10-000
00	TOTAL AGRICULTURE EDUCATION	135,334	148,823	140,661	140,661	10-000
		133,334	140,023	140,001	140,001	
	TOTAL EDUCATION	6,716,011	7,121,210	8,129,936	8,129,936	
RECREAT	TON AND CULTURAL SERVIC					
REC & CU	ILTURE					
1349	COMMUNITY SERVICES	436,340	438,399	394,559	394,559	10-000
1349	ART IN PUBLIC PLACES	26,961	207,150	33,500	33,500	21-300
49	PARKS, OPEN SPACE & CULTURAL S	8,306,378	10,015,457	8,206,623	8,206,623	10-000
	TOTAL REC & CULTURE	8,769,679	10,661,006	8,634,682	8,634,682	
	TOTAL RECREATION AND CULTURAL SERVIC	8,769,679	10,661,006	8,634,682	8,634,682	
			10,001,000	0,004,002	0,004,002	

DEBT SERVICES RETIREMENT OF LT DEBT

	Function, Activity, and Budget Unit		2019-20 Actual [] Estimated [x]	2020-21 Requested	2020-21 Recommended	Fund
1010		0 455 505	0.055.500	0.040.011	0.545.011	10.000
1312	CERTS ISSUE	6,455,765	6,057,530	6,545,211	6,545,211	10-000
1312	TAX REVENUE ANTICIPATION NOTES	682,105	708,000	708,000	708,000	10-000
	TOTAL RETIREMENT OF LT DEBT	7,137,870	6,765,530	7,253,211	7,253,211	
	TOTAL DEBT SERVICES	7,137,870	6,765,530	7,253,211	7,253,211	
RESERVE	ES					
CONTIN	GENCIES					
1313	RESERVES-GENERAL FUND		425,000	9,534,752	9,534,752	10-000
	TOTAL CONTINGENCIES	0	425,000	9,534,752	9,534,752	
	TOTAL RESERVES	0	425,000	9,534,752	9,534,752	
	GRAND TOTAL FINANCING USES BY FUNCTION	548,449,311	620,750,548	659,031,058	659,031,058	

SCHEDULE 12

COUNTY OF SANTA CRUZ

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2020-21

		Total Financ	ing Sources		Т	otal Financing Use	es
District Name	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	8,362		2,814,785	2,823,147	2,814,785	8,362	2,823,147
EXTENDED POLICE PROTECT CSA #3	0		2,701,221	2,701,221	2,701,221		2,701,221
GRAHAM HILL CSA #57	412,267		48,091	460,358	460,358		460,358
PAJARO STORM DRAIN MAINT DIST	253,486		1,317,379	1,570,865	1,570,865		1,570,865
PAJARO DUNES CSA #4	88,231	1,041,689	1,337,095	2,467,015	2,131,876	335,139	2,467,015
SC FLOOD CONTROL & WTR-ZONE 4(252,619		1,192,415	1,445,034	1,445,034		1,445,034
SC FLOOD CONTROL & WTR-ZONE 5	579,660		783,300	1,362,960	1,362,960		1,362,960
S.C. FLOOD CON & WTR CONS-GEN	569,744		1,154,616	1,724,360	1,724,360		1,724,360
SC FLOOD CONTROL & WTR ZONE 8	211,653		53,400	265,053	265,053		265,053
SC FLOOD CONTROL-ZN 5 EXP CONS	313,623		293,500	607,123	607,123		607,123
SC FLOOD CONTROL & WTR CON-ZN	301,256		78,000	379,256	379,256		379,256
SC FLOOD CONTROL & WTR CON ZN	29,485		4,178,057	4,207,542	4,207,542		4,207,542
SC FLOOD CONTROL & WTR CON ZN	0		77,000	77,000	77,000		77,000
TOTAL BRD GOV SP DIST PUBLIC PROTECT	3,020,386	1,041,689	16,028,859	20,090,934	19,747,433	343,501	20,090,934
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	140,516	489,116	568,633	1,198,265	720,979	,	1,198,265
MOSQUITO ABATEMENT CSA #53-NOR	222,744	328,754	945,056	1,496,554	1,088,389	408,165	1,496,554
TOTAL BRD GOV SP DIST HEALTH- SANITAT	363,260	817,870	1,513,689	2,694,819	1,809,368	885,451	2,694,819
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	112,396	608,466	2,043,471	2,764,333	2,764,333		2,764,333
TOTAL BRD GOV SP DIST RECREATION	112,396	608,466	2,043,471	2,764,333	2,764,333	0	2,764,333
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3	3,577		79,671	83,248	83,248		83,248
BRAEMOOR CSA #47	0		12,687	12,687	12,687		12,687
CO HWY LIGHTING CSA #9	124,024		1,128,886	1,252,910	1,252,400	510	1,252,910
CO HWY RESID LIGHT CSA #9 ZN A	1,053,754		578,246	1,632,000	1,632,000		1,632,000
CO CROSSING GUARD CSA #9 ZN B	32,983		11,708	44,691	44,691		44,691
CO ROAD MAINT CSA #9D ZONE 1	3,261		858,506	861,767	861,767		861,767
CO ROAD MAINT CSA #9D ZONE 2	0		1,406,841	1,406,841	1,406,841		1,406,841
CSA #9D ZONE 3	0		406,612	406,612	406,612		406,612
STREETSCAPE CSA #9E	0		38,846	38,846	38,846		38,846
SOQUEL VILLAGE CSA #9F	24,899		107,052	131,951	131,951		131,951
COUNTRY ESTATES CSA #35	0		18,415	18,415	18,415		18,415
EMPIRE ACRES CSA #17	118,236		14,992	133,228	133,228		133,228
	,			<i>,</i> -	· -		-

SCHEDULE 12

COUNTY OF SANTA CRUZ

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2020-21

District NameFund Balance Available June 30, 2020Decreases to Obligated Fund BalancesAdditional Financing SourcesTotal Financing SourcesFinancing UsesIncreases to Obligated Fund BalancesTotal Financing SourcesBONITA-ENCINO DRIVES CSA #43022,45322,	Fotal Financing Uses 22,453 453,777
FOREST GLEN CSA #36 230,990 222,787 453,777 453,777 FELTON GROVE CSA 56 0 15,280 15,280 15,280	
FELTON GROVE CSA 56 0 15,280 15,280 15,280	453 777
	100,111
GLENWOOD ACRES CSA #30 -7,886 7,886 7,885 7,885 7,885	15,280
	7,885
HIDDEN VALLEY CSA #26 0 47,678 47,678 47,678	47,678
HOPKINS GULCH CSA #5113,03023,94836,97836,978	36,978
HUCKLEBERRY WOODS RD CSA #15 171,680 44,011 215,691 215,691	215,691
HUTCHINSON ROAD CSA #13 11,001 146,372 157,373 157,373	157,373
OAKFLAT ROAD CSA 13A 6,201 10,992 17,193 17,193	17,193
KELLY HILL CSA #22 0 267 267 267	267
LARSEN ROAD CSA #34 0 2,208 2,208 2,208	2,208
LOMA PRIETA DRIVE CSA #41 134,876 29,884 164,760 164,760	164,760
LOMOND TERRACE CSA #28 0 39,061 39,061 39,061	39,061
MCGAFFIGAN MILL ROAD CSA #59 0 16,831 16,831 16,831	16,831
OLD RANCH ROAD CSA #23 0 29,973 29,973 29,973	29,973
PINECREST CSA#46 48,804 11,485 60,289 60,289	60,289
PINERIDGE CSA #24 0 22,847 22,847 22,847	22,847
RALSTON WAY CSA #40 11,831 3,864 15,695 15,695	15,695
REDWOOD DRIVE CSA #33 33 45,407 45,440 45,440	45,440
REED STREET CSA #39 0 10 10 10	10
ROBERTS ROAD CSA #37 0 12,187 12,187 12,187	12,187
RIDGE DRIVE CSA # 58 442 46,509 46,951 46,951	46,951
RIVERDALE PARK RD CSA #55 0 17,275 17,275 17,275	17,275
ROBAK DRIVE CSA #16 20 11,788 11,808 11,808	11,808
SUNLIT LANE CSA #42 22,796 6,921 29,717 29,717	29,717
SUNBEAM WOODS CSA #44 0 15,454 15,454 15,454	15,454
VINEYARD CSA #50 204,530 26,276 230,806 230,806	230,806
VIEW CIRCLE CSA #32 21 2,877 2,898 2,898	2,898
VIEWPOINT ROAD CSA #25 60 11,702 11,762 11,762	11,762
UPPER PLEASANT VALLEY-CSA #52 -50 6,079 6,029 6,029	6,029
WESTDALE CSA #21 175 4,806 4,981 4,981	4,981
WHITEHOUSE CANYON CSA #18 13 15,385 15,398 15,398	15,398
TOTAL BRD GOV SP DIST ROADS 2,209,301 7,886 5,582,964 7,800,151 7,799,641 510	7,800,151
BRD GOV SP DIST REDEVELOPMENT	
RDA ADMIN-LO/SOQ CAPITAL PROJE 0 253,750 253,750 250,000 3,750	253,750
RDA ADMIN-PROPERTY MANAGEMENT -20,780 119,170 21,610 120,000 120,000	120,000
RDA CAPITAL PROJECTS FUND 65 9,685 9,750 9,750	9,750
CO RDA S/A-CAP TAX INCREMENT -451,101 193,965 16,594,218 16,337,082 16,337,082	16,337,082
TOTAL BRD GOV SP DIST -471,816 322,820 16,869,578 16,720,582 16,716,832 3,750	16,720,582

SCHEDULE 12

COUNTY OF SANTA CRUZ

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2020-21

		Total Financing Sources				Total Financing Uses		
District Name	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,233,527	2,798,731	42,038,561	50,070,819	48,837,607	1,233,212	50,070,819	

SCHEDULE 13

PINECREST CSA#46

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 13

COUNTY OF SANTA CRUZ FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FISCAL YEAR 2020-21

Actual [] Estimated [x]

Less: Obligated Fund Balances Total Fund Balance Nonspendable, **District Name** Fund Balance Available Encumbrances Restricted Assigned June 30, 2020 June 30, 2020 and Committed **BRD GOV SP DIST PUBLIC PROTECT COUNTY FIRE PROTECTION CSA #48** 13,023 8,362 4,661 **GRAHAM HILL CSA #57** 412,267 412,267 PAJARO STORM DRAIN MAINT DIST 253,486 253,486 PAJARO DUNES CSA #4 809,105 450,000 270,874 88,231 SC FLOOD CONTROL & WTR-ZONE 4(373,053 120,434 252,619 SC FLOOD CONTROL & WTR-ZONE 5 579,660 579,660 S.C. FLOOD CON & WTR CONS-GEN 569,744 569,744 SC FLOOD CONTROL & WTR ZONE 8 211,653 211,653 SC FLOOD CONTROL-ZN 5 EXP CONS 313.623 313.623 SC FLOOD CONTROL & WTR CON-ZN 301,256 301,256 SC FLOOD CONTROL & WTR CON ZN 29.485 29,485 TOTAL BRD GOV SP DIST PUBLIC PROTECT 3,866,355 0 450,000 395,969 3,020,386 BRD GOV SP DIST HEALTH-SANITAT MOSQUITO ABATEMENT CSA #53 629,632 489,116 140,516 MOSOUITO ABATEMENT CSA #53-NOR 560,870 338,126 222,744 TOTAL BRD GOV SP DIST HEALTH-SANITAT 363,260 1,190,502 0 0 827,242 **BRD GOV SP DIST RECREATION** PARKS & REC CSA #11 1,282,722 1,170,326 112,396 TOTAL BRD GOV SP DIST RECREATION 1,282,722 0 0 1,170,326 112,396 BRD GOV SP DIST ROADS APTOS SEASCAPE CO SERV AREA #3 3,577 3,577 CO HWY LIGHTING CSA #9 124,025 124,024 1 CO HWY RESID LIGHT CSA #9 ZN A 1.053.754 100.000 -100.000 1,053,754 CO CROSSING GUARD CSA #9 ZN B 32,983 32,983 CO ROAD MAINT CSA #9D ZONE 1 3.261 3,261 SOQUEL VILLAGE CSA #9F 24,899 24,899 EMPIRE ACRES CSA #17 118.236 118,236 FOREST GLEN CSA #36 230,990 230,990 GLENWOOD ACRES CSA #30 7,886 -7,886 HOPKINS GULCH CSA #51 13,030 13,030 HUCKLEBERRY WOODS RD CSA #15 171,680 171,680 HUTCHINSON ROAD CSA #13 11,002 1 11,001 OAKFLAT ROAD CSA 13A 6,201 6,201 LOMA PRIETA DRIVE CSA #41 134,876 134,876

48,804

48,804

SCHEDULE 13

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 EDITION, REVISION #1

SCHEDULE 13

COUNTY OF SANTA CRUZ FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FISCAL YEAR 2020-21

Actual [] Estimated [x]

	Total	Less: (Obligated Fund Bal	ances	Fund Balance
District Name	Fund Balance June 30, 2020	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available June 30, 2020
RALSTON WAY CSA #40	11,831				11,831
REDWOOD DRIVE CSA #33	33				33
RIDGE DRIVE CSA # 58	442				442
ROBAK DRIVE CSA #16	20				20
SUNLIT LANE CSA #42	22,796				22,796
VINEYARD CSA #50	204,830			300	204,530
VIEW CIRCLE CSA #32	21				21
VIEWPOINT ROAD CSA #25	61			1	60
UPPER PLEASANT VALLEY-CSA #52	-50				-50
WESTDALE CSA #21	175				175
WHITEHOUSE CANYON CSA #18	16			3	13
TOTAL BRD GOV SP DIST ROADS	2,217,493	0	100,000	-91,808	2,209,301
BRD GOV SP DIST REDEVELOPMENT					
RDA ADMIN-LO/SOQ CAPITAL PROJE	348,815			348,815	
RDA ADMIN-PROPERTY MANAGEMENT	99,538			120,318	-20,780
RDA CAPITAL PROJECTS FUND	9,996			9,931	65
CO RDA S/A-CAP TAX INCREMENT	13,233,217			13,684,318	-451,101
TOTAL BRD GOV SP DIST REDEVELOPMENT	13,691,566	0	0	14,163,382	-471,816
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	22,248,638	0	550,000	16,465,111	5,233,527

SCHEDULE 14

COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES OBLIGATED FUND BALANCES FISCAL YEAR 2020-21

	Obligated Fund	Decreases or (Cancellations		New Obligated alances	Total Obligated	
District Name	Balances June 30, 2020	Recommended	Adopted by the Board of		Adopted by the	Fund Balances for the	Fund
	J		Supervisors		Supervisors	Budget Year	
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	4,661			8,362		13,023	22110
EXTENDED POLICE PROTECT CSA #3	4,001			0,001		10,020	22155
GRAHAM HILL CSA #57							22175
AJARO STORM DRAIN MAINT DIST							22245
AJARO DUNES CSA #4	720,874	1,041,689		335,139		14,324	22250
C FLOOD CONTROL & WTR-ZONE 4(120,434					120,434	22345
C FLOOD CONTROL & WTR-ZONE 5							22350
S.C. FLOOD CON & WTR CONS-GEN							22355
C FLOOD CONTROL & WTR ZONE 8							22360
C FLOOD CONTROL-ZN 5 EXP CONS							22365
C FLOOD CONTROL & WTR CON-ZN							22375
C FLOOD CONTROL & WTR CON ZN							22380
C FLOOD CONTROL & WTR CON ZN							22385
OTAL BRD GOV SP DIST PUBLIC ROTECT	845,969	1,041,689	0	343,501	0	147,781	
RD GOV SP DIST HEALTH-SANITAT							
IOSQUITO ABATEMENT CSA #53	489,116	489,116		477,286		477,286	22233
IOSQUITO ABATEMENT CSA #53-NOR	338,126	328,754		408,165		417,537	22234
ASATIEMPO ROLLING WOODS SWR D							22270
OTAL BRD GOV SP DIST HEALTH- ANITAT	827,242	817,870	0	885,451	0	894,823	
RD GOV SP DIST RECREATION							
ARKS & REC CSA #11	1,170,326	608,466				561,860	22290
OTAL BRD GOV SP DIST RECREATION	1,170,326	608,466	0	0	0	561,860	
RD GOV SP DIST ROADS							
PTOS SEASCAPE CO SERV AREA #3							22100
RAEMOOR CSA #47							22105
O HWY LIGHTING CSA #9	1			510		511	22115
O HWY RESID LIGHT CSA #9 ZN A							22120
O CROSSING GUARD CSA #9 ZN B							22125
O ROAD MAINT CSA #9D ZONE 1							22130
CO ROAD MAINT CSA #9D ZONE 2							22135
SA #9D ZONE 3							22140
TREETSCAPE CSA #9E							22141
OQUEL VILLAGE CSA #9F							22142
OUNTRY ESTATES CSA #35							22145

SCHEDULE 14

COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES OBLIGATED FUND BALANCES FISCAL YEAR 2020-21

	Obligated Fund	Decreases or	Cancellations		lew Obligated alances	Total Obligated	
District Name	Balances June 30, 2020	Recommended	Adopted by the Board of		Adopted by the Board of	Fund Balances for the Budget Year	Fund
MPIRE ACRES CSA #17			Supervisors		Supervisors		22150
ONITA-ENCINO DRIVES CSA #43							22160
DREST GLEN CSA #36							22165
ELTON GROVE CSA 56							22166
LENWOOD ACRES CSA #30	7,886	7,886					22170
IDDEN VALLEY CSA #26	1,000	-,					22180
OPKINS GULCH CSA #51							22185
UCKLEBERRY WOODS RD CSA #15							22190
UTCHINSON ROAD CSA #13	1					1	22195
AKFLAT ROAD CSA 13A							22200
ELLY HILL CSA #22							22210
ARSEN ROAD CSA #34							22215
OMA PRIETA DRIVE CSA #41							22220
OMOND TERRACE CSA #28							22225
ICGAFFIGAN MILL ROAD CSA #59							22231
LD RANCH ROAD CSA #23							22240
INECREST CSA#46							22265
NERIDGE CSA #24							22275
ALSTON WAY CSA #40							22285
EDWOOD DRIVE CSA #33							22300
EED STREET CSA #39							22305
DBERTS ROAD CSA #37							22310
DGE DRIVE CSA # 58							22312
VERDALE PARK RD CSA #55							22317
DBAK DRIVE CSA #16							22320
INLIT LANE CSA #42							22400
INBEAM WOODS CSA #44							22405
NEYARD CSA #50	300					300	22410
EW CIRCLE CSA #32	000					000	22420
EWPOINT ROAD CSA #25	1					1	22425
PPER PLEASANT VALLEY-CSA #52	-					-	22435
ESTDALE CSA #21							22440
HITEHOUSE CANYON CSA #18	3					3	22445
OTAL BRD GOV SP DIST ROADS	8,192	7,886	0	510	0	816	1110
	0,101					010	
RD GOV SP DIST REDEVELOPMENT							
DA ADMIN-LO/SOQ CAPITAL PROJE	348,815			3,750		352,565	27010
DA ADMIN-PROPERTY MANAGEMENT	120,318	119,170		0,200		1,148	27015
DA ADMIN-LO/SOQ LMIH	-10,010					-,0	27020
DA CAPITAL PROJECTS FUND	9,931	9,685				246	28100
	0,001	0,000				210	29200
DA LOW & MOD INCOME HOUSING							
DA LOW & MOD INCOME HOUSING O RDA S/A-CAP TAX INCREMENT	13,684,318	193,965				13,490,353	32121

SCHEDULE 14

COUNTY OF SANTA CRUZ SPECIAL DISTRICTS AND OTHER AGENCIES OBLIGATED FUND BALANCES FISCAL YEAR 2020-21

	Obligated Fund	Decreases or (Cancellations		lew Obligated alances	Total Obligated Fund	
District Name	Balances June 30, 2020	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Balances for the Budget Year	Fund
SOQUEL VILLAGE BUSINESS IMPROV							71170
SOQUEL VILLAGE PARKING IMPROV							71175
TOTAL BRD GOV SP DIST REDEVELOPMENT	14,163,382	322,820	0	3,750	0	13,844,312	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	17,015,111	2,798,731	0	1,233,212	0	15,449,592	



COUNTY FINANCING BY FUND SUPPLEMENTAL BUDGET • FY 2020-21

		Actual	Allow	Revised Est-Act	Recommend	Revised
Bud Divn Title		2018-19	2019-20	2019-20	2020-21	2020-21
Fund Type 10 GEI	NERAL FUND					
Expenditures						
• •	y 91 GENERAL GOVERI					
Budget Dept 0	9 ASSESSOR-RECORDE	ER				
0910 ASSES	SOR	3,137,867	4,029,592	3,923,469	4,063,367	3,829,205
0920 RECO	RDER	1,719,208	1,446,669	1,381,002	1,551,182	1,469,147
Total ASSES	SOR-RECORDER	4,857,075	5,476,261	5,304,471	5,614,549	5,298,352
Budget Dept 1	2 AUDITOR-CONTROLI	LER-TTC				
1200 AUDIT	OR-CONTROLLER	5,018,739	5,719,005	5,597,368	6,788,894	6,328,296
Total AUDIT	OR-CONTROLLER-TTC	5,018,739	5,719,005	5,597,368	6,788,894	6,328,296
Budget Dept 1	3 CUSTODIAL FUNDS					
1383 AMBA	G	33,046	32,807	32,807	32,807	32,643
Total CUSTC	DIAL FUNDS	33,046	32,807	32,807	32,807	32,643
Budget Dept 1	5 BOARD OF SUPERVIS	ORS				
1500 BOAR	D OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
Total BOARI	OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
Budget Dept 1	7 CANNABIS LICENSIN	G				
1700 CANN	ABIS LICENSING	1,313,292	968,445	976,919	1,024,691	671,194
Total CANN	ABIS LICENSING	1,313,292	968,445	976,919	1,024,691	671,194
Budget Dept 1	8 COUNTY ADMINISTR	ATIVE OFFICI	Е			
1810 COUN	TY ADMINISTRATION	2,672,867	3,598,161	3,676,665	3,318,417	3,098,025
1820 CLERE	OF THE BOARD	767,800	853,655	870,965	876,020	690,313
	TY ADMINISTRATIVE					
OFFICE		3,440,667	4,451,816	4,547,630	4,194,437	3,788,338
0 1	1 COUNTY CLERK-ELE TY CLERK -					
2100 ELECT	TIONS	3,474,514	4,291,595	3,965,929	4,030,404	4,124,369
Total COUN	TY CLERK-ELECTIONS	3,474,514	4,291,595	3,965,929	4,030,404	4,124,369
Budget Dept 2	4 COUNTY COUNSEL					
2400 COUN	TY COUNSEL	2,994,017	2,487,260	2,308,816	3,398,800	3,110,139
Total COUN	FY COUNSEL	2,994,017	2,487,260	2,308,816	3,398,800	3,110,139

Donartmant	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
Department FundType 10 GENERAL FUND	2010-13	2013-20	2013-20	2020-21	2020-21
Expenditures					
-					
Budget Category 91 GENERAL GOVI					
Budget Dept 09 ASSESSOR-RECOR		4 000 500	0.000.400	4 002 207	2 200 005
0910 ASSESSOR	3,137,867	4,029,592	3,923,469	4,063,367	3,829,205
	1,719,208	1,446,669	1,381,002	1,551,182	1,469,147
Total ASSESSOR-RECORDER	4,857,075	5,476,261	5,304,471	5,614,549	5,298,352
Budget Dept 12 AUDITOR-CONTRC					
1200 AUDITOR-CONTROLLER	5,018,739	5,719,005	5,597,368	6,788,894	6,328,296
Total AUDITOR-CONTROLLER-TTC	5,018,739	5,719,005	5,597,368	6,788,894	6,328,296
Budget Dept 13 CUSTODIAL FUNDS					
1383 AMBAG	33,046	32,807	32,807	32,807	32,643
Total CUSTODIAL FUNDS	33,046	32,807	32,807	32,807	32,643
Budget Dept 15 BOARD OF SUPERV	ISORS				
1500 BOARD OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
Total BOARD OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,00
Budget Dept 17 CANNABIS LICENS	ING				
1700 CANNABIS LICENSING	1,313,292	968,445	976,919	1,024,691	671,194
Total CANNABIS LICENSING	1,313,292	968,445	976,919	1,024,691	671,194
Budget Dept 18 COUNTY ADMINIS	FRATIVE OFFICE	E			
1810 COUNTY ADMINISTRATION	2,672,867	3,598,161	3,676,665	3,318,417	3,098,02
1820 CLERK OF THE BOARD	767,800	853,655	870,965	876,020	690,313
Total COUNTY ADMINISTRATIVE	3,440,667	4,451,816	4,547,630	4,194,437	3,788,338
Budget Dept 21 COUNTY CLERK-EI	ECTIONS				
2100 COUNTY CLERK -ELECTIONS	3,474,514	4,291,595	3,965,929	4,030,404	4,124,36
Total COUNTY CLERK-ELECTION	3,474,514	4,291,595	3,965,929	4,030,404	4,124,36
Budget Dept 24 COUNTY COUNSEI		_,,	0,000,010	-,,	-,,
2400 COUNTY COUNSEL	2,994,017	2,487,260	2,308,816	3,398,800	3,110,13
Total COUNTY COUNSEL	2,994,017	2,487,260	2,308,816	3,398,800	3,110,13
Budget Dept 26 ECONOMIC DEVE		2,401,200	2,000,010	0,000,000	0,110,10
2600 ECONOMIC DEVELOPMENT	848,753	1,089,369	927,194	863,023	636,80
Total ECONOMIC DEVELOPMENT	848,753	1,089,369	927,194	863,023	636,80
Budget Dept 33 GENERAL SERVICE	-	1,000,000	521,154	000,020	000,000
3310 GENERAL SERVICES	3,609,074	3,465,169	3,479,926	3,986,712	3,622,20
			3,479,926		3,622,20
Total GENERAL SERVICES	3,609,074	3,465,169	3,419,920	3,986,712	3,622,204
Budget Dept 42 INFORMATION SEF					500.00
4250 RADIO SHOP	1,082,198	563,077	570,988	570,725	523,96
Total INFORMATION SERVICES	1,082,198	563,077	570,988	570,725	523,960
Budget Dept 51 PERSONNEL & RISK					
510 PERSONNEL	2,910,308	3,322,533	3,060,722	3,514,431	3,363,71
Total PERSONNEL & RISK MANAG	2,910,308	3,322,533	3,060,722	3,514,431	3,363,71
Budget Dept 52 RISK MANAGEMEN					
5120 RISK MANAGEMENT	1,709,149	1,893,546	1,893,546	1,883,420	1,883,420
Total RISK MANAGEMENT	1,709,149	1,893,546	1,893,546	1,883,420	1,883,420

	Actual	Allow	Est-Act	Recommend	Revised
epartment	2018-19	2019-20	2019-20	2020-21	2020-21
Total GENERAL GOVERNMENT	34,145,159	36,780,318	35,635,444	39,042,766	36,479,43
Budget Category 92 HEALTH AND HU		S			
Budget Dept 25 CHILD SUPPORT SE	RVICES DEPT				
2500 CHILD SUPPORT SERVICES	6,122,623	6,849,297	6,849,297	6,844,612	5,914,0
Total CHILD SUPPORT SERVICES D	6,122,623	6,849,297	6,849,297	6,844,612	5,914,0
Budget Dept 28 CORE INVESTMEN	rs				
2800 CORE INVESTMENTS	4,160,781	4,499,219	4,499,219	4,405,000	3,969,0
Total CORE INVESTMENTS	4,160,781	4,499,219	4,499,219	4,405,000	3,969,0
Budget Dept 36 HEALTH SERVICES	AGENCY				
3600 ADMINISTRATION	18,308,953	23,546,872	23,846,874	18,580,420	18,580,6
3610 CLINICS SERVICES	32,968,952	44,951,812	36,775,533	44,717,809	44,522,5
3620 PUBLIC HEALTH	14,531,311	17,037,342	17,800,545	17,238,044	17,669,8
3630 BEHAVORIAL HEALTH	77,312,777	88,001,179	90,130,007	100,940,759	99,688,8
3650 H.S.A HEALTH BENEFITS DIVI	6,901,162	8,388,210	7,068,438	6,308,005	6,307,7
3670 ENVIRONMENTAL HEALTH	6,080,557	7,210,972	6,622,552	7,396,822	7,397,5
Total HEALTH SERVICES AGENC	156,103,712	189,136,387	182,243,949	195,181,859	194,167,0
Budget Dept 37 CAO HOMELESS SE	ERV 2018				
3710 CAO HOMELESS SERV 2018	1,373,863	6,534,168	7,766,272	1,867,462	6,144,8
Total CAO HOMELESS SERV 2018	1,373,863	6,534,168	7,766,272	1,867,462	6,144,8
Budget Dept 39 HUMAN SERVICES		-,,	, ,	,,	-, ,-
3910 WORKFORCE INNOVATION OP		3,908,138	3,623,331	4,112,475	4,112,4
3912 HOMELESS ASSISTANCE	0	546,919	502,438	396,374	396,3
392 SOCIAL SERVICES	88,666,036	98,158,442	98,205,046	100,503,062	104,642,5
3922 ENTITLEMENTS	33,451,423	37,385,037	37,736,737	40,278,363	43,883,0
3930 VETERANS SERVICES	519,860	604,622	611,556	598,549	40,000,0 598,5
Total HUMAN SERVICES DEPT	126,249,013	140,603,158	140,679,108	145,888,823	153,632,9
Total HEALTH AND HUMAN SERV	294,009,992	347,622,229	342,037,845	354,187,756	363,827,9
			542,051,645	554,161,150	000,021,0
Budget Category 93 LAND USE AND (Budget Dept 03 AGRICULTURAL COM					
5 1	2,350,302		0 226 400	0.070.001	0.014 5
0310 AG COMMISSIONER		2,228,382	2,336,499	2,279,661	2,214,7
0330 WEIGHTS AND MEASURES	326,553	385,117	330,319	402,301	338,1
0340 MOSQUITO AND VECTOR CON	1,590,866	1,739,182	1,340,691	1,781,333	1,781,3
Total AGRICULTURAL COMMISSIO	4,267,721	4,352,681	4,007,509	4,463,295	4,334,1
Budget Dept 06 AGRICULTURAL EX					
0600 AGRICULTURAL EXTENSION	135,334	141,299	148,823	147,786	140,6
Total AGRICULTURAL EXTENSION	135,334	141,299	148,823	147,786	140,6
Budget Dept 13 CUSTODIAL FUNDS					
138 MONTBAYAPCD	57,714	62,849	62,849	62,849	62,7
1384 LAFCO	128,800	133,933	133,933	133,933	133,9
Total CUSTODIAL FUNDS	186,514	196,782	196,782	196,782	196,6
Budget Dept 49 PARKS, OPEN SPAC					
4910 PARKS, OPEN SPACE & CULTUR	8,306,378	9,993,537	10,015,457	9,714,714	8,206,6
Total PARKS, OPEN SPACE & CUL	8,306,378	9,993,537	10,015,457	9,714,714	8,206,6

	Actual	Allow	Est-Act	Recommend	Revised
partment	2018-19	2019-20	2019-20	2020-21	2020-21
5010 CULTURAL SERVICES	436,340	438,399	438,399	432,650	394,55
Total CULTURAL SERVICES	436,340	438,399	438,399	432,650	394,55
Budget Dept 54 PLANNING					
5410 PLANNING	13,306,574	12,694,835	13,272,590	13,279,508	12,491,73
Total PLANNING	13,306,574	12,694,835	13,272,590	13,279,508	12,491,73
Budget Dept 60 PUBLIC WORKS					
6010 ADMINSTRATIVE SERVICES	553,362	386,134	506,077	359,138	331,83
6020 TRANSPORTATION	149,568	352,560	385,560	257,427	243,06
6030 SPECIAL SERVICES	4,475	100,000	260,500	200,000	200,00
Total PUBLIC WORKS	707,405	838,694	1,152,137	816,565	774,89
Total LAND USE AND COMMUNIT	27,346,266	28,656,227	29,231,697	29,051,300	26,539,34
Budget Category 94 PUBLIC SAFETY	AND JUSTICE				
Budget Dept 13 CUSTODIAL FUND	5				
1382 ANIMAL CONTROL SERVICES	1,568,125	1,684,432	1,684,432	1,684,432	1,684,4
Total CUSTODIAL FUNDS	1,568,125	1,684,432	1,684,432	1,684,432	1,684,4
Budget Dept 27 DISTRICT ATTORN	EY/PUBLIC ADN	/IN			
2712 CONSUMER PROTECTION	1,506,856	1,773,185	1,585,748	1,874,275	2,000,1
2714 VICTIM-WITNESS ASSISTANCE	1,022,335	1,309,329	1,231,472	1,352,735	1,352,7
2720 CRIMINAL PROSECUTIONS	15,773,291	17,382,699	17,385,171	18,065,585	17,012,9
	18,302,482	20,465,213	20,202,391	21,292,595	20,365,8
Budget Dept 30 EMERGENCY SERV					
3020 EMERGENCY SERVICES	607,966	628,213	2,635,479	578,161	381,7
Total EMERGENCY SERVICES	607,966	628,213	2,635,479	578,161	381,7
Budget Dept 31 EMERG SERV-911	-	,		, i i i	
3110 911 CENTER 2018	1,638,130	2,163,022	2,163,022	2,181,224	2,063,0
Total EMERG SERV-911 2018	1,638,130	2,163,022	2,163,022	2,181,224	2,063,0
Budget Dept 35 GRAND JURY	_,,	_,,	_,,	_,,	_,,.
3500 GRAND JURY	47,181	55,913	55,913	51,101	51,1
Total GRAND JURY	47,181	55,913	55,913	51,101	51,1
Budget Dept 45 CONTRIBUTION TO	-		00,010	01,101	01,1
450 CONTRIBUTION TO SUPERIOR	1,895,372	2,008,163	2,008,163	2,008,163	2,008,1
Total CONTRIBUTION TO SUPERI	1,895,372	2,008,163	2,008,163	2,008,163	2,008,1
Budget Dept 57 PROBATION	1,000,012	2,000,100	2,000,100	2,000,100	2,000,1
5720 JUVENILE HALL	4,899,498	4,944,675	4,928,950	5,155,678	5,151,9
5740 PROBATION	4,000,400 18,202,287	22,410,982	4,328,330 19,704,925	23,570,495	22,621,7
Total PROBATION	23,101,785	27,355,657	24,633,875	28,726,173	27,773,7
Budget Dept 59 PUBLIC DEFENDER		21,000,001	24,033,015	20,120,113	41,113,1
		10 000 100	10 600 160	10 690 120	10 600 1
5900 PUBLIC DEFENDER	11,518,796	12,802,160	12,602,160	12,680,132	12,680,1
Total PUBLIC DEFENDER	11,518,796	12,802,160	12,602,160	12,680,132	12,680,1
Budget Dept 66 SHERIFF-CORONE		45.000.001		40.071.040	40.007.5
6610 OPERATIONS BUREAU	40,262,013	45,086,001	45,376,716	46,871,048	43,995,5
6620 CORRECTIONS BUREAU	32,268,056	33,885,064	34,764,545	36,051,915	35,137,0
6640 COURT SECURITY	4,204,898	4,749,448	4,618,950	5,070,551	5,070,5
Total SHERIFF-CORONER	76,734,967	83,720,513	84,760,211	87,993,514	84,203,1

epartment	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21			
Total PUBLIC SAFETY AND JUSTIC	135,414,804	150,883,286	150,745,646	157,195,495	151,211,350			
Budget Category 95 CAPITAL PROJE		100,000,200	100,140,040	101,100,400	101,211,000			
· · · ·	Budget Dept 19 PLANT ACQUISITION							
190 GF PLANT ACQUISITION	3,200,955	2,800,000	2,600,000	300,008	(
Total PLANT ACQUISITION	3,200,955	2,800,000	2,600,000	300,008				
Total CAPITAL PROJECTS	3,200,955	2,800,000	2,600,000	300,008				
Budget Category 96 DEBT SERVICE	3,200,900	2,800,000	2,000,000	300,008				
o o i	a							
Budget Dept 13 CUSTODIAL FUND			0 705 500	7 050 011	7 050 01			
	7,137,870	6,765,530	6,765,530	7,253,211	7,253,21			
Total CUSTODIAL FUNDS	7,137,870	6,765,530	6,765,530	7,253,211	7,253,21			
Total DEBT SERVICE	7,137,870	6,765,530	6,765,530	7,253,211	7,253,21			
Budget Category 97 GENERAL REVE								
Budget Dept 13 CUSTODIAL FUND								
132 GENERAL COUNTY REVENUES	(117,045)	166,122	273,483	(3,093,571)	(14,539,15			
Total CUSTODIAL FUNDS	(117,045)	166,122	273,483	(3,093,571)	(14,539,18			
Total GENERAL REVENUES	(117,045)	166,122	273,483	(3,093,571)	(14,539,18			
Budget Category 98 CONTINGENCE								
Budget Dept 13 CUSTODIAL FUND	S							
137 CONTINGENCIES	0	5,612,609	425,000	3,422,455	9,534,7			
Total CUSTODIAL FUNDS	0	5,612,609	425,000	3,422,455	9,534,7			
Total CONTINGENCIES	0	5,612,609	425,000	3,422,455	9,534,7			
Budget Category 99 CUSTODIAL CC	WIDE TECH FU	IND						
Budget Dept 13 CUSTODIAL FUND	S							
139: CUSTODIAL CO WIDE TECH FU	252,242	630,302	630,302	500,000	250,00			
Total CUSTODIAL FUNDS	252,242	630,302	630,302	500,000	250,00			
Total CUSTODIAL CO WIDE TECH	252,242	630,302	630,302	500,000	250,0			
 Total Expenditures	501,390,243	579,916,623	568,344,947	587,859,420	580,556,8			
Revenues								
Budget Category 91 GENERAL GOV	ERNMENT							
Budget Dept 09 ASSESSOR-RECOR	DER							
091 ASSESSOR	1,572,390	1,456,824	1,456,824	1,362,464	1,362,4			
092 RECORDER	1,539,880	1,273,280	1,527,610	1,392,900	1,546,8			
Total ASSESSOR-RECORDER	3,112,270	2,730,104	2,984,434	2,755,364	2,909,3			
Budget Dept 12 AUDITOR-CONTRO		_,,	_,,	_,,	_,,.			
120 AUDITOR-CONTROLLER	3,242,142	3,879,364	3,667,719	3,147,213	2,964,0			
Total AUDITOR-CONTROLLER-TT	3,242,142	3,879,364	3,667,719	3,147,213	2,964,0			
Budget Dept 17 CANNABIS LICENS		0,010,001	0,001,110	0,111,210	2,001,0			
170 CANNABIS LICENSING	881,067	520,000	455,000	785,000	480,0			
Total CANNABIS LICENSING	881,067	520,000	455,000	785,000	480,0			
Budget Dept 18 COUNTY ADMINIS	-	-	400,000	100,000	400,00			
181 COUNTY ADMINISTRATION			600 202	552.050	662.0			
	559,384	613,890	692,393	553,056	553,0			
182 CLERK OF THE BOARD Total COUNTY ADMINISTRATIVE	45,508	37,835	37,835	35,956	35,98			
TOTAL COUNTY ADMINISTRATIVE	604,892	651,725	730,228	589,012	589,03			

Department	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
210 COUNTY CLERK -ELECTIONS	1,365,292	1,238,015	2,126,279	1,735,930	2,085,725
Total COUNTY CLERK-ELECTION	1,365,292	1,238,015	2,126,279	1,735,930	2,085,725
Budget Dept 24 COUNTY COUNSE		1,200,010	2,120,210	1,100,000	2,000,120
240 COUNTY COUNSEL		945,134	923,612	1,204,079	1,204,079
Total COUNTY COUNSEL	1,100,775	945,134	923,612	1,204,079	1,204,079
Budget Dept 26 ECONOMIC DEVE		,	,	-,,	_,
260 ECONOMIC DEVELOPMENT	147,312	408,220	246,045	232,960	217,960
Total ECONOMIC DEVELOPMEN	147,312	408,220	246,045	232,960	217,960
Budget Dept 33 GENERAL SERVIC	-	,		,	,
331 GENERAL SERVICES	1,963,600	1,506,950	1,286,051	2,047,720	2,071,010
Total GENERAL SERVICES	1,963,600	1,506,950	1,286,051	2,047,720	2,071,010
Budget Dept 42 INFORMATION SE		1,000,000	1,200,001	2,011,120	2,011,011
425 RADIO SHOP	1,085,197	563,077	585,925	570,725	523,960
Total INFORMATION SERVICES	1,085,197	563,077	585,925	570,725	523,96
Budget Dept 51 PERSONNEL & RIS		•	000,020	010,120	010,000
510 PERSONNEL	2,653,228	2,756,252	2,769,018	2,740,757	2,744,77
Total PERSONNEL & RISK MANAG	2,653,228	2,756,252	2,769,018	2,740,757	2,744,77
Total GENERAL GOVERNMENT	16,155,775	15,198,841	15,774,311	15,808,760	15,789,89
Budget Category 92 HEALTH AND H			10,111,011	10,000,100	10,100,00
Budget Dept 25 CHILD SUPPORT S		0			
250 CHILD SUPPORT SERVICES	6,122,624	6,849,297	6,849,297	6,844,612	5,914,01
Total CHILD SUPPORT SERVICES	6,122,624	6,849,297	6,849,297	6,844,612	5,914,01
Budget Dept 28 CORE INVESTMEN		0,040,201	0,040,201	0,044,012	0,014,01
280 CORE INVESTMENTS	30,000	30,000	30,000	0	
Total CORE INVESTMENTS	30,000	30,000	30,000	0	
Budget Dept 36 HEALTH SERVICES		30,000	30,000	U	
360 ADMINISTRATION	18,988,891	22,229,457	22,529,457	17,279,202	17,279,20
361 CLINICS SERVICES	31,855,016	44,827,400	36,398,791	46,106,728	46,016,14
362 PUBLIC HEALTH	13,522,933	44,821,400 15,598,379	16,361,578	16,068,171	16,616,93
363 BEHAVORIAL HEALTH	71,900,010	81,340,435	83,469,269	88,786,416	88,468,81
365 H.S.A HEALTH BENEFITS DIV	6,860,896	7,892,213	6,824,595	7,983,596	7,983,59
367 ENVIRONMENTAL HEALTH	5,506,711	6,572,589	5,984,341	6,772,756	6,835,86
Total HEALTH SERVICES AGENC	148,634,457	178,460,473	171,568,031	182,996,869	183,200,56
Budget Dept 37 CAO HOMELESS S		110,400,413	111,500,031	102,990,009	165,200,50
371 CAO HOMELESS SERV 2018	925,145	5,167,605	6,399,709	568,155	4,983,29
Total CAO HOMELESS SERV 2018	925,145	5,167,605	6,399,709	568,155	4,983,29
Budget Dept 39 HUMAN SERVICES	-	5,101,005	0,399,109	506,155	4,903,29
		2 000 120	2 602 221	4 110 475	4 110 47
391 WORKFORCE INNOVATION OF 391 HOMELESS ASSISTANCE	3,611,692	3,908,138 386,919	3,623,331 393,887	4,112,475 396,374	4,112,47 396,37
391 HOMELESS ASSISTANCE 392 SOCIAL SERVICES	0	-	393,887 94,507,130		102,597,07
392 SOCIAL SERVICES 392: ENTITLEMENTS	90,319,795	95,373,394 25,745,224		97,415,583	
392, ENTITLEMENTS 393: VETERANS SERVICES	23,319,225 87,676	25,745,224	24,799,849	28,514,912	31,805,35
—	87,676	133,767	132,144	102,714	102,714
Total HUMAN SERVICES DEPT	117,338,388	125,547,442	123,456,341	130,542,058	139,013,994
Total HEALTH AND HUMAN SERV	273,050,614	316,054,817	308,303,378	320,951,694	333,111,864

	Actual	Allow	Est-Act	Recommend	Revised
epartment	2018-19	2019-20	2019-20	2020-21	2020-21
Budget Category 93 LAND USE AND					
Budget Dept 03 AGRICULTURAL CC			. =00 = 40		
031 AG COMMISSIONER	1,781,553	1,598,252	1,730,542	1,715,399	1,731,4
033 WEIGHTS AND MEASURES	230,461	229,889	224,528	240,749	240,74
034 MOSQUITO AND VECTOR CON	1,590,865	1,739,182	1,340,691	1,781,333	1,781,3
Total AGRICULTURAL COMMISSI	3,602,879	3,567,323	3,295,761	3,737,481	3,753,5
Budget Dept 49 PARKS, OPEN SPAC		S			
491 PARKS, OPEN SPACE & CULTUI	4,046,720	5,154,954	5,176,460	5,127,200	3,619,1
Total PARKS, OPEN SPACE & CUL	4,046,720	5,154,954	5,176,460	5,127,200	3,619,1
Budget Dept 54 PLANNING					
541 PLANNING	9,372,221	9,787,987	8,253,968	10,455,163	10,232,2
Total PLANNING	9,372,221	9,787,987	8,253,968	10,455,163	10,232,2
Budget Dept 60 PUBLIC WORKS					
601 ADMINSTRATIVE SERVICES	137,140	164,487	171,258	165,167	165,1
602 TRANSPORTATION	136,935	343,060	376,060	243,060	243,0
603 SPECIAL SERVICES	0	100,000	260,500	200,000	200,0
Total PUBLIC WORKS	274,075	607,547	807,818	608,227	608,2
Total LAND USE AND COMMUNIT	17,295,895	19,117,811	17,534,007	19,928,071	18,213,1
Budget Category 94 PUBLIC SAFETY	AND JUSTICE				
Budget Dept 27 DISTRICT ATTORNI	EY/PUBLIC ADM	IIN			
271: CONSUMER PROTECTION	1,509,193	1,773,185	1,585,748	1,874,275	2,000,1
271 VICTIM-WITNESS ASSISTANCE	1,032,469	1,284,036	1,249,455	1,222,961	1,222,9
272 CRIMINAL PROSECUTIONS	3,999,317	4,097,011	4,131,071	4,140,199	4,140,1
Total DISTRICT ATTORNEY/PUBL	6,540,979	7,154,232	6,966,274	7,237,435	7,363,3
Budget Dept 30 EMERGENCY SERV					
302 EMERGENCY SERVICES	221,046	227,209	1,727,209	245,115	345,1
Total EMERGENCY SERVICES	221,046	227,209	1,727,209	245,115	345,1
Budget Dept 31 EMERG SERV-911	-	,	, ,		,
311:911 CENTER 2018	800,000	685,000	685,000	800,000	800,0
Total EMERG SERV-911 2018	800,000	685,000	685,000	800,000	800,0
Budget Dept 35 GRAND JURY	,	,	,	,	,.
350 GRAND JURY	(52)	0	0	0	
Total GRAND JURY	(52)	0	0	0	
Budget Dept 45 CONTRIBUTION TO	. ,		0	Ŭ	
450 CONTRIBUTION TO SUPERIOR	2,185,960	2,282,839	2,282,839	2,361,839	2,361,8
Total CONTRIBUTION TO SUPERI	2,185,960	2,282,839	2,282,839	2,361,839	2,361,8
Budget Dept 57 PROBATION	2,100,000	2,202,000	2,202,000	2,001,000	2,001,0
572 JUVENILE HALL	1,007,882	998,615	991,037	978,630	978,6
574 PROBATION	1,001,882	18,635,973	15,921,769	19,387,158	19,271,3
Total PROBATION	16,771,589				
		19,634,588	16,912,806	20,365,788	20,250,0
Budget Dept 59 PUBLIC DEFENDER		164 000	140 500	164.000	104.0
590 PUBLIC DEFENDER	47,484	164,000	140,500	164,000	164,0
Total PUBLIC DEFENDER	47,484	164,000	140,500	164,000	164,0

	Actual	X 11		Doggovern	Revised
Department	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
661 OPERATIONS BUREAU	8,780,712	9,535,526	10,327,863	11,031,434	11,031,434
662 CORRECTIONS BUREAU	15,022,874	15,584,793	14,398,214	14,839,137	14,927,137
664 COURT SECURITY	3,281,097	3,480,804	3,253,515	3,550,420	3,550,420
Total SHERIFF-CORONER	27,084,683	28,601,123	27,979,592	29,420,991	29,508,991
Total PUBLIC SAFETY AND JUSTIC	53,651,689	58,748,991	56,694,220	60,595,168	60,793,280
Budget Category 96 DEBT SERVICE	00,001,000	00,110,001	00,001,000	00,000,100	00,100,200
Budget Dept 13 CUSTODIAL FUND	s				
131 DEBT SERVICE	- 1,489,850	1,492,816	1,492,816	1,493,042	1,493,042
Total CUSTODIAL FUNDS	1,489,850	1,492,816	1,492,816	1,493,042	1,493,042
Total DEBT SERVICE	1,489,850	1,492,816	1,492,816	1,493,042	1,493,042
Budget Category 97 GENERAL REVE		_,,	_,,	-,,	_,,.
Budget Dept 13 CUSTODIAL FUND					
132 GENERAL COUNTY REVENUES	150,235,796	156,662,661	151,399,589	164,967,105	141,893,735
Total CUSTODIAL FUNDS	150,235,796	156,662,661	151,399,589	164,967,105	141,893,735
Total GENERAL REVENUES	150,235,796	156,662,661	151,399,589	164,967,105	141,893,735
Total Revenues	511,879,619	567,275,937	551,198,321	583,743,840	571,294,954
Total GENERAL FUND	(10,489,376)	12,640,686	17,146,626	4,115,580	9,261,919
FundType 21 SPECIAL REVENUE -COU		,0 _0,000	,,	-,0,000	0,201,010
Expenditures					
Budget Category 92 HEALTH AND H	UMAN SERVICE	S			
Budget Dept 36 HEALTH SERVICES		-			
367 ENVIRONMENTAL HEALTH	130	15,000	15,000	18,000	18,000
Total HEALTH SERVICES AGENC	130	15,000	15,000	18,000	18,000
	130	15,000	15,000	18,000	18,000
Budget Category 93 LAND USE AND		-		, i i i i i i i i i i i i i i i i i i i	
Budget Dept 49 PARKS, OPEN SPA					
493 ART IN PUBLIC PLACES	26,961	201,700	207,150	33,500	33,500
	26,961	201,700	207,150	33,500	33,500
Budget Dept 55 HOUSING		,		, i	
551 HOUSING FUNDS	3,662,047	14,224,439	4,245,271	13,850,013	13,850,013
 Total HOUSING	3,662,047	14,224,439	4,245,271	13,850,013	13,850,013
Budget Dept 60 PUBLIC WORKS					
602 TRANSPORTATION	221,671	554,726	197,601	538,876	524,974
	221,671	554,726	197,601	538,876	524,974
	3,910,679	14,980,865	4,650,022	14,422,389	14,408,487
Budget Category 95 CAPITAL PROJE	CTS				
Budget Dept 19 PLANT ACQUISITIO					
193 PLANT ACQUISTION FUND 49	303,870	1,019,647	1,153,209	1,245,083	1,245,083
194 PARK DEDICATION	159,046	2,057,361	563,826	1,635,735	1,635,735
	462,916	3,077,008	1,717,035	2,880,818	2,880,818
Total CAPITAL PROJECTS	462,916	3,077,008	1,717,035	2,880,818	2,880,818
Total Expenditures	4,373,725	18,072,873	6,382,057	17,321,207	17,307,305
Revenues	-	· · ·			
Pudget Coteger 00 UDAITH AND H					

Budget Category 92 -- HEALTH AND HUMAN SERVICES

	Actual	Allow	Est-Act	Recommend	Revised
Department	2018-19	2019-20	2019-20	2020-21	2020-21
Budget Dept 36 HEALTH SERVICES					
367 ENVIRONMENTAL HEALTH	9,536	7,200	9,349	8,300	8,300
Total HEALTH SERVICES AGENC	9,536	7,200	9,349	8,300	8,300
Total HEALTH AND HUMAN SERV	9,536	7,200	9,349	8,300	8,300
Budget Category 93 LAND USE AND					
Budget Dept 49 PARKS, OPEN SPA					
493 ART IN PUBLIC PLACES	37,969	52,050	58,000	18,700	18,700
Total PARKS, OPEN SPACE & CUL	37,969	52,050	58,000	18,700	18,700
Budget Dept 54 PLANNING					
542 HOUSING FUNDS	(7,476)	0	0	0	0
Total PLANNING	(7,476)	0	0	0	0
Budget Dept 55 HOUSING					
551 HOUSING FUNDS	2,411,412	3,555,966	1,499,240	1,900,715	1,900,715
Total HOUSING	2,411,412	3,555,966	1,499,240	1,900,715	1,900,715
Budget Dept 60 PUBLIC WORKS					
602 TRANSPORTATION	416,188	175,200	168,049	175,000	175,000
Total PUBLIC WORKS	416,188	175,200	168,049	175,000	175,000
	2,858,093	3,783,216	1,725,289	2,094,415	2,094,415
Budget Category 95 CAPITAL PROJE	CTS				
Budget Dept 19 PLANT ACQUISITIO	ON				
193 PLANT ACQUISTION FUND 49	302,871	1,019,647	1,153,209	1,245,083	1,245,083
194 PARK DEDICATION	176,293	124,795	143,305	123,690	123,690
Total PLANT ACQUISITION	479,164	1,144,442	1,296,514	1,368,773	1,368,773
Total CAPITAL PROJECTS	479,164	1,144,442	1,296,514	1,368,773	1,368,773
Total Revenues	3,346,793	4,934,858	3,031,152	3,471,488	3,471,488
_ Total SPECIAL REVENUE -COUNT	1,026,932	13,138,015	3,350,905	13,849,719	13,835,817
FundType 22 SPECIAL REVENUE -BOS S				· · ·	
Expenditures					
- Budget Category 92 HEALTH AND H	UMAN SERVICE	S			
Budget Dept 36 HEALTH SERVICES					
367 ENVIRONMENTAL HEALTH	1,236,361	1,515,614	1,130,540	1,445,034	1,445,034
Total HEALTH SERVICES AGENC	1,236,361	1,515,614	1,130,540	1,445,034	1,445,034
	1,236,361	1,515,614	1,130,540	1,445,034	1,445,034
Budget Category 93 LAND USE AND			,,	, ,,,,,	, ,,,,,
Budget Dept 03 AGRICULTURAL C					
034 MOSQUITO AND VECTOR CON	1,698,373	1,779,885	1,423,497	1,809,368	1,809,368
Total AGRICULTURAL COMMISSI	1,698,373	1,779,885	1,423,497	1,809,368	1,809,368
Budget Dept 49 PARKS, OPEN SPA			_,,	-,000,000	_,,
494 COUNTY SERVICE AREA #11	1,743,505	2,420,243	2,385,392	2,611,873	2,764,333
Total PARKS, OPEN SPACE & CUL	1,743,505	2,420,243	2,385,392	2,611,873	2,764,333
Budget Dept 60 PUBLIC WORKS	1,1 10,000	2,120,240	2,000,002	2,011,010	2,101,000
601 ADMINSTRATIVE SERVICES	1,437,794	6,445,010	5,532,872	3,872,021	3,872,021
602 TRANSPORTATION	3,870,206	4,113,086	3,981,375	3,927,620	3,927,620
603 SPECIAL SERVICES	5,771,674	4,113,080	8,671,200	10,654,517	10,654,517
000 BLECINI SEKAICES	0,111,014	14,014,011	0,011,200	10,034,511	10,034,317

	Actual	Allow	Est-Act	Recommend	Revised
Department	2018-19	2019-20	2019-20	2020-21	2020-21
Total PUBLIC WORKS	11,079,674	22,572,107	18,185,447	18,454,158	18,454,158
Total LAND USE AND COMMUNIT	14,521,552	26,772,235	21,994,336	22,875,399	23,027,859
Budget Category 94 PUBLIC SAFETY	-				
Budget Dept 34 COUNTY FIRE PRO	TECTION				
341 COUNTY FIRE DEPARTMENT	1,196,391	1,243,457	1,234,534	2,814,785	2,814,785
343 CSA 4 - PAJARO DUNES	1,219,831	1,646,639	1,567,887	2,131,876	2,131,876
Total COUNTY FIRE PROTECTION	2,416,222	2,890,096	2,802,421	4,946,661	4,946,661
Budget Dept 66 SHERIFF-CORONE	ર				
661 OPERATIONS BUREAU	2,496,862	2,600,912	2,605,998	2,701,221	2,701,221
Total SHERIFF-CORONER	2,496,862	2,600,912	2,605,998	2,701,221	2,701,221
Total PUBLIC SAFETY AND JUSTIC	4,913,084	5,491,008	5,408,419	7,647,882	7,647,882
Total Expenditures	20,670,997	33,778,857	28,533,295	31,968,315	32,120,775
Revenues					
Budget Category 92 HEALTH AND HI	JMAN SERVICE	5			
Budget Dept 36 HEALTH SERVICES	AGENCY				
367 ENVIRONMENTAL HEALTH	1,215,882	1,187,882	1,055,427	1,192,415	1,192,415
Total HEALTH SERVICES AGENC	1,215,882	1,187,882	1,055,427	1,192,415	1,192,415
Total HEALTH AND HUMAN SERV	1,215,882	1,187,882	1,055,427	1,192,415	1,192,415
Budget Category 93 LAND USE AND	COMMUNITY SI	ERVICE			
Budget Dept 03 AGRICULTURAL CO	OMMISSIONER &	2 WT			
034 MOSQUITO AND VECTOR COM	1,482,149	1,492,811	1,499,683	1,513,689	1,513,689
Total AGRICULTURAL COMMISSI	1,482,149	1,492,811	1,499,683	1,513,689	1,513,689
Budget Dept 49 PARKS, OPEN SPAC	CE & CULTURAL	S			
494 COUNTY SERVICE AREA #11	1,864,489	1,980,923	2,058,468	2,044,771	2,043,471
Total PARKS, OPEN SPACE & CUL	1,864,489	1,980,923	2,058,468	2,044,771	2,043,471
Budget Dept 60 PUBLIC WORKS					
601 ADMINSTRATIVE SERVICES	1,995,830	1,521,828	2,691,707	1,782,119	1,782,119
602 TRANSPORTATION	3,799,904	3,775,198	3,770,772	3,800,335	3,800,845
603 SPECIAL SERVICES	5,994,106	7,229,607	6,557,970	7,983,343	7,983,343
Total PUBLIC WORKS	11,789,840	12,526,633	13,020,449	13,565,797	13,566,307
Total LAND USE AND COMMUNIT	15,136,478	16,000,367	16,578,600	17,124,257	17,123,467
Budget Category 94 PUBLIC SAFETY	AND JUSTICE				
Budget Dept 34 COUNTY FIRE PRO	TECTION				
341 COUNTY FIRE DEPARTMENT	1,187,555	1,235,095	1,234,534	2,814,785	2,814,785
343 CSA 4 - PAJARO DUNES	1,273,093	1,304,324	1,313,803	1,337,095	1,337,095
Total COUNTY FIRE PROTECTION	2,460,648	2,539,419	2,548,337	4,151,880	4,151,880
Budget Dept 66 SHERIFF-CORONE	ર				
661 OPERATIONS BUREAU	2,496,863	2,600,912	2,605,998	2,701,221	2,701,221
Total SHERIFF-CORONER	2,496,863	2,600,912	2,605,998	2,701,221	2,701,221
Total PUBLIC SAFETY AND JUSTIC	4,957,511	5,140,331	5,154,335	6,853,101	6,853,101
Total Revenues	21,309,871	22,328,580	22,788,362	25,169,773	25,168,983
Total SPECIAL REVENUE -BOS SP	(638,874)	11,450,277	5,744,933	6,798,542	6,951,792
FundType 25 SPECIAL REVENUE -ROAD	, ,		-		
Expenditures					

Expenditures

	Actual	Allow	Est-Act	Recommend	Revised
Department	2018-19	2019-20	2019-20	2020-21	2020-21
Budget Category 93 LAND USE AND	COMMUNITY SE	ERVICE			
Budget Dept 60 PUBLIC WORKS					
602 TRANSPORTATION	32,677,954	61,139,010	34,470,373	51,332,630	46,583,777
Total PUBLIC WORKS	32,677,954	61,139,010	34,470,373	51,332,630	46,583,777
Total LAND USE AND COMMUNIT	32,677,954	61,139,010	34,470,373	51,332,630	46,583,777
Total Expenditures	32,677,954	61,139,010	34,470,373	51,332,630	46,583,777
Revenues					
Budget Category 93 LAND USE AND	COMMUNITY SE	ERVICE			
Budget Dept 60 PUBLIC WORKS					
602 TRANSPORTATION	40,067,199	58,842,379	36,587,090	49,450,652	43,325,905
Total PUBLIC WORKS	40,067,199	58,842,379	36,587,090	49,450,652	43,325,905
Total LAND USE AND COMMUNIT	40,067,199	58,842,379	36,587,090	49,450,652	43,325,905
Total Revenues	40,067,199	58,842,379	36,587,090	49,450,652	43,325,905
Total SPECIAL REVENUE -ROAD F	(7,389,245)	2,296,631	(2,116,717)	1,881,978	3,257,872
FundType 26 SPECIAL REVENUE -LESS	THAN CTY				
Expenditures					
Budget Category 93 LAND USE AND	COMMUNITY SE	ERVICE			
Budget Dept 13 CUSTODIAL FUNDS	3				
138 LIBRARY FUND	6,580,677	6,474,774	6,972,387	7,989,275	7,989,275
Total CUSTODIAL FUNDS	6,580,677	6,474,774	6,972,387	7,989,275	7,989,275
Total LAND USE AND COMMUNIT	6,580,677	6,474,774	6,972,387	7,989,275	7,989,275
Budget Category 94 PUBLIC SAFETY	AND JUSTICE				
Budget Dept 34 COUNTY FIRE PRO	-				
341 COUNTY FIRE DEPARTMENT	3,426,712	7,046,773	4,580,784	6,593,828	6,593,828
Total COUNTY FIRE PROTECTION	3,426,712	7,046,773	4,580,784	6,593,828	6,593,828
Total PUBLIC SAFETY AND JUSTIC	3,426,712	7,046,773	4,580,784	6,593,828	6,593,828
Total Expenditures	10,007,389	13,521,547	11,553,171	14,583,103	14,583,103
Revenues					
Budget Category 93 LAND USE AND	COMMUNITY SE	ERVICE			
Budget Dept 13 CUSTODIAL FUNDS	3				
138 LIBRARY FUND	6,838,875	6,942,776	7,025,035	7,235,005	7,235,005
Total CUSTODIAL FUNDS	6,838,875	6,942,776	7,025,035	7,235,005	7,235,005
Total LAND USE AND COMMUNIT	6,838,875	6,942,776	7,025,035	7,235,005	7,235,005
Budget Category 94 PUBLIC SAFETY	AND JUSTICE				
Budget Dept 34 COUNTY FIRE PRO	TECTION				
341 COUNTY FIRE DEPARTMENT	4,168,603	4,636,034	4,821,368	5,882,495	5,882,495
Total COUNTY FIRE PROTECTION	4,168,603	4,636,034	4,821,368	5,882,495	5,882,495
Total PUBLIC SAFETY AND JUSTIC	4,168,603	4,636,034	4,821,368	5,882,495	5,882,495
Total Revenues	11,007,478	11,578,810	11,846,403	13,117,500	13,117,500
Total SPECIAL REVENUE -LESS TH	1,465,603	1,465,603			
FundType 27 SPEC.REVCO RDA S/A-C					
Expenditures					
Budget Category 93 LAND USE AND					
Budget Dept 61 REDEVELOPMENT					

	Actual	Allow	Est-Act	Recommend	Revised			
Department	2018-19	2019-20	2019-20	2020-21	2020-21			
611 REDEVELOPMENT SUCCESSOI	267,360	481,339	481,339	370,000	370,000			
Total REDEVELOPMENT SUCCES	267,360	481,339	481,339	370,000	370,000			
Total LAND USE AND COMMUNIT	267,360	481,339	481,339	370,000	370,000			
 Total Expenditures	267,360	481,339	481,339	370,000	370,000			
Revenues								
Budget Category 93 LAND USE AND								
Budget Dept 61 REDEVELOPMENT								
611 REDEVELOPMENT SUCCESSOI	611 REDEVELOPMENT SUCCESSOI 323,268 324,750 303,970							
Total REDEVELOPMENT SUCCES	323,268	324,750	303,970	275,360	275,360			
Total LAND USE AND COMMUNIT	323,268	324,750	303,970	275,360	275,360			
 Total Revenues	323,268	324,750	303,970	275,360	275,360			
Total SPEC.REVCO RDA S/A-CA	(55,908)	156,589	177,369	94,640	94,640			
FundType 28 SPEC.REVCO RDA S/A-C	AP IMPRO							
Expenditures								
Budget Category 93 LAND USE AND	COMMUNITY SI	ERVICE						
Budget Dept 61 REDEVELOPMENT	SUCCESSOR A	GENC						
611 REDEVELOPMENT SUCCESSOI	0	491	491	9,750	9,750			
Total REDEVELOPMENT SUCCES	0	491	491	9,750	9,750			
Total LAND USE AND COMMUNIT	0	491	491	9,750	9,750			
Total Expenditures	0	491	491	9,750	9,750			
Revenues								
Budget Category 93 LAND USE AND	COMMUNITY SI	ERVICE						
Budget Dept 61 REDEVELOPMENT	SUCCESSOR A	GENC						
611 REDEVELOPMENT SUCCESSOI	204	135	200	0	0			
Total REDEVELOPMENT SUCCES	204	135	200	0	0			
Total LAND USE AND COMMUNIT	204	135	200	0	0			
 Total Revenues	204	135	200	0	0			
Total SPEC.REVCO RDA S/A-CA	(204)	356	291	9,750	9,750			
FundType 32 DEBT SERVICES -COUNTY	OTHER-NO							
Expenditures								
Budget Category 93 LAND USE AND	COMMUNITY SI	ERVICE						
Budget Dept 61 REDEVELOPMENT	SUCCESSOR A	GENC						
611 REDEVELOPMENT SUCCESSOI	16,074,652	16,295,395	16,293,398	16,337,082	16,337,082			
Total REDEVELOPMENT SUCCES	16,074,652	16,295,395	16,293,398	16,337,082	16,337,082			
Total LAND USE AND COMMUNIT	16,074,652	16,295,395	16,293,398	16,337,082	16,337,082			
Total Expenditures	16,074,652	16,295,395	16,293,398	16,337,082	16,337,082			
Revenues								
Budget Category 93 LAND USE AND								
Budget Dept 61 REDEVELOPMENT								
611 REDEVELOPMENT SUCCESSOI	17,258,676 16,758,372 16		16,305,274	16,594,218	16,594,218			
Total REDEVELOPMENT SUCCES	17,258,676	16,758,372	16,305,274	16,594,218	16,594,218			
Total LAND USE AND COMMUNIT	17,258,676	16,758,372	16,305,274	16,594,218	16,594,218			
Total Revenues	17,258,676	16,758,372	16,305,274	16,594,218	16,594,218			
Total DEBT SERVICES -COUNTY ((1,184,024)	(462,977)	(11,876)	(257,136)	(257,136)			

Demostration	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
Department FundType 33 DEBT SERVICES -ENTERPI		2019-20	2019-20	2020-21	2020-21
Expenditures	NISE G/O				
-		יסעוריב			
Budget Category 93 LAND USE AND		LRVICE			
Budget Dept 60 PUBLIC WORKS	1 000	770	0	504	504
603 SPECIAL SERVICES	1,338	772	0	524	524
Total PUBLIC WORKS	1,338	772	0	524	524
Total LAND USE AND COMMUNIT	1,338	772	0	524	524
Total Expenditures	1,338	772	0	524	524
Revenues					
Budget Category 93 LAND USE AND	COMMUNITY SI	ERVICE			
Budget Dept 60 PUBLIC WORKS					
603 SPECIAL SERVICES	10,806	10,805	0	10,421	10,421
Total PUBLIC WORKS	10,806	10,805	0	10,421	10,421
Total LAND USE AND COMMUNIT	10,806	10,805	0	10,421	10,421
Total Revenues	10,806	10,805	0	10,421	10,421
Total DEBT SERVICES -ENTERPRI	(9,468)	(10,033)	0	(9,897)	(9,897)
FundType 40 CAPITAL PROJECTS FUND	S (ALL-YR				
Expenditures					
Budget Category 95 CAPITAL PROJE	CTS				
Budget Dept 19 PLANT ACQUISITIO	ON				
191 PLANT ACQUISTION FUND 40	18,801,786	45,436,048	42,359,034	8,893,936	18,885,936
	18,801,786	45,436,048	42,359,034	8,893,936	18,885,936
Total CAPITAL PROJECTS	18,801,786	45,436,048	42,359,034	8,893,936	18,885,936
Total Expenditures	18,801,786	45,436,048	42,359,034	8,893,936	18,885,936
Revenues					
Budget Category 95 CAPITAL PROJE	CTS				
Budget Dept 19 PLANT ACQUISITIO					
191 PLANT ACQUISTION FUND 40	21,356,265	36,935,217	35,478,222	7,267,933	17,259,933
Total PLANT ACQUISITION	21,356,265	36,935,217	35,478,222	7,267,933	17,259,933
Total CAPITAL PROJECTS	21,356,265	36,935,217	35,478,222	7,267,933	17,259,933
Total Revenues	21,356,265	36,935,217	35,478,222	7,267,933	17,259,933
	(2,554,479)	8,500,831	6,880,812	1,626,003	1,626,003
FundType 42 CAPITAL IMPROVEMENT		_,,	-,;	_,,	_,,
Expenditures					
Budget Category 95 CAPITAL PROJE	CTS				
Budget Dept 19 PLANT ACQUISITIO					
192 PLANT ACQUISITION FUND 42	17,151	2,888	84,397	131,852	131,852
Total PLANT ACQUISITION	17,151	2,888	84,397	131,852	131,852
Total CAPITAL PROJECTS	17,151	2,888	84,397	131,852	131,852
Total Expenditures	17,151	2,888	84,397	131,852	131,852
-	131,032	131,032			
Revenues					
Budget Category 95 CAPITAL PROJE					
Budget Dept 19 PLANT ACQUISITIO			0.00-		
192 PLANT ACQUISITION FUND 42	3,492	57	3,691	54,272	54,272

	Actual	Allow	Est-Act	Recommend	Revised					
Department	2018-19	2019-20	2019-20	2020-21	2020-21					
	3,492	57	3,691	54,272	54,272					
Total CAPITAL PROJECTS	3,492	57	3,691	54,272	54,272					
Total Revenues	3,492	57	3,691	54,272	54,272					
Total CAPITAL IMPROVEMENT FU	13,659	2,831	80,706	77,580	77,580					
FundType 43 PROJECTS-VARIOUS										
Expenditures										
Budget Category 95 CAPITAL PROJ										
Budget Dept 19 PLANT ACQUISITION										
192 PLANT ACQUISITION FUND 42	59	0	0	0	0					
Total PLANT ACQUISITION	59	0	0	0	0					
Total CAPITAL PROJECTS	59	0	0	0	0					
Total Expenditures	59	0	0	0	0					
Total PROJECTS-VARIOUS	59	0	0	0	0					
FundType 49 CAPITAL PROJECTS -PAR	KS/SPECIA									
Expenditures										
Budget Category 95 CAPITAL PROJ										
Budget Dept 19 PLANT ACQUISITI										
193 PLANT ACQUISTION FUND 49	37,407	0	679,712	14,322	14,322					
Total PLANT ACQUISITION	37,407	0	679,712	14,322	14,322					
Total CAPITAL PROJECTS	37,407	0	679,712	14,322	14,322					
Total Expenditures	37,407	0	679,712	14,322	14,322					
Revenues										
Budget Category 95 CAPITAL PROJI										
Budget Dept 19 PLANT ACQUISITI	ON									
193 PLANT ACQUISTION FUND 49	17,446	0	9,255	188	188					
Total PLANT ACQUISITION	17,446	0	9,255	188	188					
Total CAPITAL PROJECTS	17,446	0	9,255	188	188					
Total Revenues	17,446	0	9,255	188	188					
Total CAPITAL PROJECTS -PARKS	19,961	0	670,457	14,134	14,134					
FundType 50 ENTERPRISE FUND										
Expenditures										
Budget Category 92 HEALTH AND H	IUMAN SERVICE	S								
Budget Dept 36 HEALTH SERVICE	S AGENCY									
367 ENVIRONMENTAL HEALTH	1,128,076	1,782,677	1,597,227	1,995,050	1,995,050					
Total HEALTH SERVICES AGENC	1,128,076	1,782,677	1,597,227	1,995,050	1,995,050					
Total HEALTH AND HUMAN SERV	1,128,076	1,782,677	1,597,227	1,995,050	1,995,050					
Budget Category 93 LAND USE AND	COMMUNITY S	ERVICE								
Budget Dept 60 PUBLIC WORKS										
603 SPECIAL SERVICES	19,496,508	31,600,469	19,752,434	32,987,493	32,603,539					
Total PUBLIC WORKS	19,496,508	31,600,469	19,752,434	32,987,493	32,603,539					
Total LAND USE AND COMMUNIT	19,496,508	31,600,469	19,752,434	32,987,493	32,603,539					
- Total Expenditures	20,624,584	33,383,146	21,349,661	34,982,543	34,598,589					
Revenues										
Budget Category 92 HEALTH AND HUMAN SERVICES										

Budget Category 92 -- HEALTH AND HUMAN SERVICES

2018-19							
	2019-20	2019-20	2020-21	2020-21			
AGENCY							
1,231,529	1,363,950	1,280,820	1,455,540	1,455,540			
1,231,529	1,363,950	1,280,820	1,455,540	1,455,540			
1,231,529	1,363,950	1,280,820	1,455,540	1,455,540			
Budget Category 93 LAND USE AND COMMUNITY SERVICE							
20,834,204	32,574,554	22,086,799	34,528,456	34,015,956			
223	0	0	0	0			
20,834,427	32,574,554	22,086,799	34,528,456	34,015,956			
20,834,427	32,574,554	22,086,799	34,528,456	34,015,956			
22,065,956	33,938,504	23,367,619	35,983,996	35,471,496			
(1,441,372)	(555,358)	(2,017,958)	(1,001,453)	(872,907)			
RNMENT							
S							
	2,594,314	2,683,294	2,484,140	2,484,140			
				2,484,140			
	,,-	, , -	, - , -	, - , -			
	16.021.003	14.905.434	16.382.037	15,523,081			
· · · · · ·				15,523,081			
	, , ,	,,	,,	,			
	45.039.043	28.157.504	44,482,600	44,482,600			
				44,482,600			
· · · · · ·				62,489,821			
		10,110,202	00,010,111	01,100,011			
39,822,695	49,218,341	43.051.358	51,603,078	50,446,352			
				50,446,352			
				50,446,352			
				112,936,173			
10,011,001	112,012,101	00,101,000	111,001,000	112,000,110			
RNMENT							
	3 552 964	3 651 897	3 048 362	3,048,362			
				3,048,362			
	0,002,004	0,001,001	0,040,002	0,040,002			
	15 567 656	14 661 529	16 292 027	15,523,081			
				15,523,081			
	10,001,000	14,001,020	10,362,031	10,020,001			
	20 401 400	00 161 E44	20 511 400	20,511,496			
				20,511,496 39,082,939			
Total GENERAL GOVERNMENT 38,658,558 39,602,116 40,474,969							
	1,231,529 1,231,529 1,231,529 COMMUNITY S 20,834,204 223 20,834,427 22,065,956 (1,441,372) VICES 13,481,808 T 22,590,315 22,590,315 39,054,902	1,231,529 1,363,950 1,231,529 1,363,950 1,231,529 1,363,950 COMMUNITY SERVICE 20,834,204 32,574,554 223 0 20,834,427 32,574,554 20,834,427 32,574,554 20,834,427 32,574,554 20,834,427 32,574,554 20,834,427 32,574,554 20,65,956 33,938,504 (1,441,372) (555,358) 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 2,982,779 2,594,314 22,590,315 45,039,043 22,590,315 45,039,043 39,054,902 63,654,360 COMMUNITY SERVICE 39,822,695 39,822,695 49,218,341 39,822,695 49,218,341 39,822,695<	1,231,529 1,363,950 1,280,820 1,231,529 1,363,950 1,280,820 1,231,529 1,363,950 1,280,820 COMMUNITY SERVICE 20,834,204 32,574,554 22,086,799 223 0 0 0 20,834,427 32,574,554 22,086,799 20,834,427 32,574,554 22,086,799 20,65,956 33,938,504 23,367,619 (1,441,372) (555,358) (2,017,958) SRNMENT 2 2,982,779 2,594,314 2,683,294 2,982,779 2,594,314 2,683,294 2,982,779 2,982,779 2,594,314 2,683,294 VICES 13,481,808 16,021,003 14,905,434 13,481,808 16,021,003 14,905,434 13,481,808 16,021,003 14,905,434 13,481,808 16,021,003 14,905,434 22,590,315 45,039,043 28,157,504 39,054,902 63,654,360 45,746,232 COMMUNITY SERVICE 39,822,695 4	1,231,529 1,363,950 1,280,820 1,455,540 1,231,529 1,363,950 1,280,820 1,455,540 1,231,529 1,363,950 1,280,820 1,455,540 COMMUNITY SERVICE 2 34,528,456 223 0 0 20,834,204 32,574,554 22,086,799 34,528,456 22,086,799 34,528,456 22,065,956 33,938,504 23,367,619 35,983,996 (1,001,453) (1,441,372) (555,358) (2,017,958) (1,001,453) S 2,982,779 2,594,314 2,683,294 2,484,140 2,982,779 2,594,314 2,683,294 2,484,140 VICES 13,481,808 16,021,003 14,905,434 16,382,037 13,481,808 16,021,003 14,905,434 16,382,037 13,481,808 16,021,003 14,905,434 16,382,037 13,481,808 16,021,003 14,905,434 16,382,037 13,481,808 16,021,003 14,905,434 16,382,037 13,481,808 16,021,003 14,905,434 16,382,037 22,590,315 45,039,043			

Department	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
Budget Dept 60 PUBLIC WORKS					
601 ADMINSTRATIVE SERVICES	43,973,188	49,638,850	42,876,358	51,603,078	50,301,250
Total PUBLIC WORKS	43,973,188	49,638,850	42,876,358	51,603,078	50,301,250
Total LAND USE AND COMMUNIT	43,973,188	49,638,850	42,876,358	51,603,078	50,301,250
Total Revenues	82,631,746	89,240,966	83,351,327	91,544,973	89,384,189
Total INTERNAL SERVICE FUND	(3,754,149)	23,631,735	5,446,263	23,406,882	23,551,984
Total Expenditures less Revenues	(27,456,577)	72,732,320	35,058,579	52,071,925	59,007,154



COUNTY BUDGET LINE ITEM DETAIL SUPPLEMENTAL BUDGET • FY 2020-21

		Actual	Allow	Revised Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
E	Category 91 GENERAL GOVERNME					
Budge	et Dept 09 ASSESSOR-RECORDER					
Bud	lget Divn 0910 ASSESSOR					
Е	xpenditures					
	Character 50 SALARIES AND EMPL	OYEE BENEF				
51000	REGULAR PAY-PERMANENT	1,808,467	1,982,890	1,927,089	2,020,248	1,887,414
51005	OVERTIME PAY-PERMANENT	5,473	-	-	-	-
51040	DIFFERENTIAL PAY	10,805	19,234	19,155	19,536	19,536
52010	OASDI-SOCIAL SECURITY	130,613	146,312	139,523	148,873	138,712
52015	PERS	367,481	474,819	457,865	521,393	486,990
53010	EMPL. INSURANCE & BENEFITS	387,505	411,713	411,713	393,095	370,280
53015	UNEMPLOYMENT INSURANCE	4,254	5,362	5,362	4,766	4,766
54010	WORKERS COMP. INSURANCE	27,202	38,505	38,505	40,644	40,644
Total SA	LARIES AND EMPLOYEE BENEF	2,741,800	3,078,835	2,999,212	3,148,555	2,948,342
Charact	er 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	23,127	25,655	25,655	25,655	25,655
61730	MAINT-OTH EQUIP-SERVICES	-	1,000	1,000	1,000	1,000
62020	MEMBERSHIPS	-	1,400	1,400	1,400	1,400
62214	DUPLICATING SERVICES	(3,916)	4,000	4,000	4,000	4,000
62219	PC SOFTWARE PURCHASES	5,355	24,702	24,702	12,075	12,075
62221	POSTAGE	15,631	19,000	14,000	15,000	15,000
62222	SUBSCRIPTIONS/PERIODICALS	915	2,620	2,620	2,620	2,620
62223	SUPPLIES	25,547	31,594	31,594	31,500	31,500
62225	NON-PC SOFTWARE	10,301	-	-	-	-
62226	INVENTORIABLE ITEMS <5000	-	11,670	11,670	8,100	8,100
62325	DATA PROCESSING SERVICES	126,095	352,987	352,987	426,748	426,748
62381	PROF & SPECIAL SERV-OTHER	257,391	289,100	267,800	283,800	283,800
62384	PUB DEF CONFLICTS CONTRACT	1,265	-	-	-	-
62610	RENTS/LEASES-STRUC IMP & GRN	-	100	-	100	100
62856	SPECIAL MISC EXPENSE-SERVICES	-	100	-	100	100
62910	AIR FARE	897	500	500	1,500	1,500
62914	EDUCATION & TRAINING(REPT)	350	500	500	500	500
62922	LODGING	2,111	2,700	2,700	3,600	3,600
						317

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62924	MEALS	598	1,750	1,750	1,750	1,750
62926	MILEAGE	1,667	2,750	2,750	2,750	2,750
62928	TRAVEL-OTHER(NON-REPT)	53	500	500	500	500
62930	REGISTRATIONS (NON REPT)	1,415	600	600	1,500	1,500
62935	SERVICE CENTER CHARGES	75	-	-	-	-
62938	SERV CTR POOL VEH CHARGES	2,371	1,000	1,000	1,600	1,600
	al SERVICES AND SUPPLIES	471,248	774,228	747,728	858,899	825,798
	racter 70 OTHER CHARGES					
75216	CERT OF PARTIC CONTRIB	119,414	258,420	258,420	259,620	259,620
	al OTHER CHARGES	119,414	258,420	258,420	259,620	259,620
	racter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	(194,595)	(81,891)	(81,891)	(170,606)	(204,555)
	al INTRAFUND TRANSFERS	(194,595)	(81,891)	(81,891)	(170,606)	(204,555)
	al Expenditures	3,137,867	4,029,592	3,923,469	4,144,875	4,029,418
Reven						
	acter 07 FINES, FORFEITURES & ASSMNTS		1 000	1 000	1.000	1 000
44141 Tet	NON-RESPONSE PENALTY	-	1,000	1,000	1,000	1,000
	al FINES, FORFEITURES & ASSMNTS racter 19 CHARGES FOR SERVICES	-	1,000	1,000	1,000	1,000
41206	PROPERTY TAX ADMIN FEE	895,925	895,925	895,925	863,484	863,484
41208	SUPP ROLL ASSESSMENT FEE	656,866	539,899	539,899	477,980	477,980
42047	OTHER CHARGES CURRENT SERVICES	19,599	20,000	20,000	20,000	20,000
	al CHARGES FOR SERVICES	1,572,390	1,455,824	1,455,824	1,361,464	1,361,464
	al Revenues	1,572,390	1,456,824	1,456,824	1,362,464	1,362,464
	al ASSESSOR	1,565,477	2,572,768	2,466,645	2,782,411	2,666,954
	Divn 0920 RECORDER	_,,	_,,	_,,	_,,	_,,.
•	uditures					
-	racter 50 SALARIES AND EMPLOYEE BENEF	,				
51000	REGULAR PAY-PERMANENT	566,190	540,638	488,476	534,461	473,228
51005	OVERTIME PAY-PERMANENT	(103)	-	280	_	-
51040	DIFFERENTIAL PAY	14,156	20,934	19,531	20,966	20,966
52010	OASDI-SOCIAL SECURITY	43,070	42,929	37,660	42,492	37,808
52015	PERS	114,824	132,986	115,723	142,600	126,741
53010	EMPLOYEE INSURANCE & BENEFITS	161,037	148,617	150,326	157,105	142,897
54010	WORKERS COMPENSATION INSURANCE	14,766	5,945	5,945	6,276	6,276
Tot	al SALARIES AND EMPLOYEE BENEF	913,940	892,049	817,941	903,900	807,916
Char	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	27,332	31,906	31,906	31,906	31,906
61725	MAINT-OFFICE EQUIPMNT-SERVICES	59	1,000	500	1,000	1,000
62020	MEMBERSHIPS	1,265	1,400	1,171	1,400	1,400
62111	MISCELLANEOUS EXPENSE-SERVICES	66	2,750	-	2,750	2,750
62214	DUPLICATING SERVICES	(8,260)	4,500	3,466	4,000	4,000
62219	PC SOFTWARE PURCHASES	1,707	3,000	1,717	3,000	3,000
62221	POSTAGE	8,520	10,000	8,500	8,000	8,000
62222	SUBSCRIPTIONS/PERIODICALS	4,039	2,500	4,631	2,000	2,000
62223	SUPPLIES	23,524	25,000	15,000	25,000	25,000
62226	INVENTORIABLE ITEMS <5000	3,560	10,000	8,717	10,000	10,000
62316	COMPUTER PROF SVCS	42,059	-	-	-	-
62325	DATA PROCESSING SERVICES	88,342	93,197	93,197	93,197	93,197
62365	MANAGEMENT SERVICES	152,536	81,890	81,890	170,606	204,555
62381	PROF & SPECIAL SERV-OTHER	293,700	154,800	160,000	146,720	146,720
62500	EQUIPMENT LEASE & RENT	-	4,000	-	2,000	2,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	4,578	2,500	3,367	2,500	2,500
62856	SPECIAL MISC EXPENSE-SERVICES	12,644	2,500	7,936	5,000	5,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62910	AIR FARE	1,757	800	555	1,300	1,300
62914	EDUCATION & TRAINING(REPT)	724	600	149	600	600
62922	LODGING	4,414	3,000	2,797	3,000	3,000
62924	MEALS	1,435	1,100	1,263	1,100	1,100
62926	MILEAGE	1,837	1,500	1,416	1,500	1,500
62928	TRAVEL-OTHER(NON-REPT)	361	600	108	600	600
62930	REGISTRATIONS (NON REPT)	3,735	1,500	490	1,500	1,500
62938	SERV CTR POOL VEH CHARGES	-	320	-	320	320
	tal SERVICES AND SUPPLIES	669,934	440,363	428,776	518,999	552,948
	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	596	925	-	925	925
74420	INTEREST ON LEASE PURCHASES	24	471	-	471	471
75315	COUNTY OVERHEAD A87/CP	134,714	112,861	112,861	106,887	106,887
	tal OTHER CHARGES	135,334	114,257	112,861	108,283	108,283
	racter 80 FIXED ASSETS			<u> </u>		
86228	COMPUTER EQUIPMENT	-	-	21,424	20,000	-
	tal FIXED ASSETS	-	-	21,424	20,000	-
	tal Expenditures	1,719,208	1,446,669	1,381,002	1,551,182	1,469,147
Reven						
41558	racter 19 CHARGES FOR SERVICES	100 000	125 000	125 000	125 000	125 000
41558	VITALS RECORD COPIES RECORDERS INDEX-MF/CDS	128,863	125,000	125,000	125,000	125,000
41559	RECORDERS INDEX-MIF/CDS RECORDING FEES	18,327 785,459	14,000 765,000	23,250 1,020,000	17,300 900,000	17,300 1,020,000
41560		185,459 54,149	50,000		50,000	
42018	MICROGRAPHICS FEES RECORDERS IMPROVEMENT FEE	318,840	250,000	50,000 250,000	250,000	50,000 283,949
42052	SS TRUNC GC27361.D IC132320	15,000	15,000	230,000 15,000	230,000	200,949
42058	ELECTRONIC RECDG DEL GC27397.D	72,429	40,000	40,000	40,000	- 40,000
	tal CHARGES FOR SERVICES	1,393,067	1,259,000	1,523,250	1,382,300	1,536,249
	racter 23 MISC. REVENUES	1,393,001	1,239,000	1,020,200	1,002,000	1,000,249
42380	NSF CHECKS	36	100	_	400	400
42381	NSF CHECKS-RETURNED CHECK FEES	80	200	360	200	200
42384	OTHER REVENUE	146,729	10,000	4,000	10,000	10,000
	tal MISC. REVENUES	146,845	10,300	4,360	10,600	10,600
	racter 25 OTHER FINANCING SOURCES	110,010	10,000	1,000	10,000	10,000
42473	INCPTN OF LSE PRCH AGRMT NCGA5	-	3,980	-	_	_
	tal OTHER FINANCING SOURCES	_	3,980	-	_	-
	racter 29 OTHER GOVERNMENTAL UNIT RE	VENU	0,000			
42726	MARRIAGE RCRD CPY FEE-HC10605C	(32)	-	-	_	_
Tot	tal OTHER GOVERNMENTAL UNIT REVENU	(32)	-	-	-	-
Tot	tal Revenues	1,539,880	1,273,280	1,527,610	1,392,900	1,546,849
Tot	tal RECORDER	179,328	173,389	(146,608)	158,282	(77,702)
Tot	tal ASSESSOR-RECORDER	1,744,805	2,746,157	2,320,037	2,940,693	2,589,252
Budget D	ept 12 AUDITOR-CONTROLLER-TTC					
Budget	Divn 1200 AUDITOR-CONTROLLER					
Exper	nditures					
Chai	racter 50 SALARIES AND EMPLOYEE BENEF	,				
51000	REGULAR PAY-PERMANENT	3,280,675	3,593,721	3,442,085	3,774,187	3,536,845
51005	OVERTIME PAY-PERMANENT	24,761	9,315	15,397	8,755	9,800
51010	REGULAR PAY-EXTRA HELP	44,393	2,501	33,282	2,452	-
51040	DIFFERENTIAL PAY	17,603	24,044	19,964	16,125	16,124
52010	OASDI-SOCIAL SECURITY	242,755	266,579	253,757	275,276	257,119
52015	PERS	642,920	860,655	799,500	955,364	892,496
53010	EMPLOYEE INSURANCE & BENEFITS	626,963	723,776	681,637	672,713	609,259
53015	UNEMPLOYMENT INSURANCE	4,486	-	-	-	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
54010	WORKERS COMPENSATION INSURANCE	117,388	137,222	137,222	130,518	130,518
55021	OTHER BENEFITS MISC	1,017	-	4,645	4,645	-
	otal SALARIES AND EMPLOYEE BENEF	5,002,961	5,617,813	5,387,489	5,840,035	5,452,161
	aracter 60 SERVICES AND SUPPLIES	50 500	00.051	54.004	F1 000	F1 000
61220		56,522	69,051	54,684	51,908	51,908
61725	MAINT-OFFICE EQUIPMNT-SERVICES	48,609	52,437	48,531	34,958	27,865
61835	FACILITIES MAINT-GENERAL-SERV	1,566 360	-	15	-	- 750
62010	EMPL CERTIFICATES & LICENSES		360	620	360	750
62020 62111	MEMBERSHIPS MISCELLANEOUS EXPENSE-SERVICES	1,707 1,204	1,940 1,030	1,689 2,182	1,940 1,030	2,290 1,030
62111 62112	CASH SHORTAGES	441	250	1,192	500	500
62212 62214	DUPLICATING SERVICES	(18,970)	16,250	1,192	17,250	17,250
62214	BOOKS	(18,910) 3,411	3,025	1,165	3,700	3,100
62215 62216	FORMS-FROM OUTSIDE VENDOR	2,796	3,850	4,771	3,850	3,100
62217	MISC NONINVENTORIABLE ITEMS	4,039	300	4,111	300	0,000
62219	PC SOFTWARE PURCHASES	4,039 8,084	14,928	- 34,631	14,928	- 14,928
622213	POSTAGE	75,231	84,000	78,368	86,000	86,000
62222	SUBSCRIPTIONS/PERIODICALS	353	980	75	575	575
62223	SUPPLIES	38,355	40,750	28,650	40,500	29,700
62224	WARRANTS		8,450	20,030 8,686	7,500	7,500
62226	INVENTORIABLE ITEMS <5000	48,300	23,041	50,665	20,500	20,500
62227	SOFTWARE LICENSE SERVICES	96,617	81,385	78,279	100,238	100,238
62310	BANKING SERVICES	118,385	193,970	143,623	133,970	135,970
62325	DATA PROCESSING SERVICES	486,414	1,128,602	1,128,602	1,313,845	1,313,845
62381	PROF & SPECIAL SERV-OTHER	446,242	563,937	475,727	628,503	599,207
62396	TAX LIEN RELEASE EXPENSE	5,195	5,000	5,592	5,000	5,000
62420	LEGAL NOTICES	17,687	22,500	19,989	24,500	24,500
62500	EQUIPMENT LEASE & RENT	1,514	1,592	1,592	1,592	1,592
62610	RENTS/LEASES-STRUC IMP & GRNDS	12,471	14,568	16,383	14,568	14,568
62801	ADVERTISING & PROMOTION SUPP	1,999	1,000	2,015	1,000	1,000
62826	EDUCATION AND/OR TRAINING	358	_,	689		_,
62856	SPECIAL MISC EXPENSE-SERVICES	46,363	1,300	54,602	3,450	3,450
62910	AIR FARE	2,080	2,200	357	2,200	
62914	EDUCATION & TRAINING(REPT)	4,640	5,165	5,055	5,190	_
62922	LODGING	12,168	8,500	5,260	8,500	_
62924	MEALS	3,244	2,650	973	2,650	_
62926	MILEAGE	3,862	2,450	1,416	2,450	350
62928	TRAVEL-OTHER(NON-REPT)	1,295	735	424	735	-
62930	REGISTRATIONS (NON REPT)	6,938	4,514	2,924	4,514	4,489
62938	SERV CTR POOL VEH CHARGES	442	-	1,369	-	-
Т	otal SERVICES AND SUPPLIES	1,539,922	2,360,710	2,278,081	2,538,704	2,471,655
Ch	aracter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	1,160	314	628	4,475	-
74420	INTEREST ON LEASE PURCHASES	133	9	18	1,200	-
Т	otal OTHER CHARGES	1,293	323	646	5,675	-
Ch	aracter 80 FIXED ASSETS					
86204	EQUIPMENT	37,089	135,349	140,529	-	-
Т	otal FIXED ASSETS	37,089	135,349	140,529	-	-
Ch	aracter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(1,144,247)	(1,909,890)	(1,909,891)	(1,144,249)	(1,144,249)
95225	INTRA-FUND TRF-OTHER	(418,279)	(485,300)	(299,484)	(451,271)	(451,271)
95750	Program Allocation Sal/Ben		-	(2)		_
Т	otal INTRAFUND TRANSFERS	(1,562,526)	(2,395,190)	(2,209,377)	(1,595,520)	(1,595,520)
Т	otal Expenditures	5,018,739	5,719,005	5,597,368	6,788,894	6,328,296

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	venues					
	haracter 05 LICENSES, PERMITS AND FRANC		0.50		0.50	0.50
40330	OTHER LICENSES & PERMITS	250	250	-	250	250
	Total LICENSES, PERMITS AND FRANCHIS	250	250	-	250	250
44140	haracter 07 FINES, FORFEITURES & ASSMNTS COSTS FOR DELINQUENT TAXES	108,580	140,000	109 000	140,000	80.000
44140	NON-RESPONSE PENALTY	(380)	140,000	108,000	140,000	80,000
	Total FINES, FORFEITURES & ASSMNTS	108,200	- 140,000	108,000	140,000	- 80,000
	haracter 15 INTERGOVERNMENTAL REVENU		140,000	108,000	140,000	80,000
40872	ST-MANDATED COST REIMBURSEMENT	2,444	_	2,767		
	Total INTERGOVERNMENTAL REVENUES	2,444		2,767		
	Character 19 CHARGES FOR SERVICES	2,111		2,101		
41205	ASSESSMENT & TAX COLLECTN FEES	541,617	545,999	591,426	522,401	522,401
41206	PROPERTY TAX ADMIN FEE	528,867	528,867	411,254	459,974	459,974
41207	DBT SERV TX ASSESS & ADMN FEES	9,692	10,944	10,944	10,000	10,000
41208	SUPP ROLL ASSESSMENT FEE	241,659	199,249	147,970	135,000	135,000
41220	ACCOUNTING FEES	219,827	254,812	332,659	255,221	255,221
41222	AUDIT FEES	23,050	17,000	35,670	17,000	17,000
41422	CIVIL PROCESS FEES	1,261	37,850	38,279	37,850	18,925
41432	REDEMPTION FEES	11,536	20,000	20,000	20,000	15,000
41560	RECORDING FEES	13	-	_	_	-
42021	COST RECOVERY-SB940	24,927	30,000	50	_	_
42022	COST RECOVERY-OTHER	5,917	1,000	314	1,000	240
42047	OTHER CHARGES CURRENT SERVICES	229,649	253,500	176,248	253,500	223,500
42060	TAX LIEN RELEASE FEES	5,138	5,000	3,030	5,000	2,500
42100	BANKING SERVICES	276,132	278,307	278,307	220,788	219,907
42105	COUNTY OVERHEAD CHARGES	144,869	646,114	646,114	144,869	144,869
42116	INVESTMENT SERVICES	584,772	600,598	600,598	769,835	724,746
	Total CHARGES FOR SERVICES	2,848,926	3,429,240	3,292,863	2,852,438	2,749,283
С	haracter 23 MISC. REVENUES					
42362	CASH OVERAGES	569	675	2,170	675	675
42381	NSF CHECKS-RETURNED CHECK FEES	16,463	13,850	18,646	13,850	13,850
42384	OTHER REVENUE	100,290	120,000	96,726	120,000	100,000
42390	UNCLAIMED MONEY-ESCHEATED	7,214	40,000	6,018	20,000	20,000
	Total MISC. REVENUES	124,536	174,525	123,560	154,525	134,525
С	haracter 25 OTHER FINANCING SOURCES					
42465	OP/TRF IN-FR PFACERTS CNST FDS	157,786	135,349	140,529	-	-
	Total OTHER FINANCING SOURCES	157,786	135,349	140,529	-	-
	Total Revenues	3,242,142	3,879,364	3,667,719	3,147,213	2,964,058
	Total AUDITOR-CONTROLLER	1,776,597	1,839,641	1,929,649	3,641,681	3,364,238
	Total AUDITOR-CONTROLLER-TTC	1,776,597	1,839,641	1,929,649	3,641,681	3,364,238
-	t Dept 13 CUSTODIAL FUNDS					
	get Divn 1383 AMBAG					
•	penditures					
	haracter 70 OTHER CHARGES					
75231	CONTRIB TO OTHER AGENCIES-OTH	33,046	32,807	32,807	32,807	32,643
	Total OTHER CHARGES	33,046	32,807	32,807	32,807	32,643
	Total Expenditures	33,046	32,807	32,807	32,807	32,643
	Total AMBAG	33,046	32,807	32,807	32,807	32,643
	Total CUSTODIAL FUNDS	33,046	32,807	32,807	32,807	32,643
•	t Dept 15 BOARD OF SUPERVISORS					
-	get Divn 1500 BOARD OF SUPERVISORS					
-		-				
C	haracter 50 SALARIES AND EMPLOYEE BENE	r				

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
51000	REGULAR PAY-PERMANENT	1,831,354	1,991,104	1,860,867	2,012,688	1,996,859
51010	REGULAR PAY-EXTRA HELP	62,940	-	63,297	-	-
51040	DIFFERENTIAL PAY	1,109	-	-	-	-
52010	OASDI-SOCIAL SECURITY	140,397	151,114	143,305	153,237	152,026
52015	PERS	354,562	455,521	423,186	497,710	492,710
53010	EMPLOYEE INSURANCE & BENEFITS	273,437	280,844	283,189	277,784	274,127
54010	WORKERS COMPENSATION INSURANCE	27,135	34,017	34,017	35,907	35,907
55021	OTHER BENEFITS MISC	963	963	-	-	-
	al SALARIES AND EMPLOYEE BENEF	2,691,897	2,913,563	2,807,861	2,977,326	2,951,629
	racter 60 SERVICES AND SUPPLIES	00.015	04.000	00.050	00.000	00,000
61220		32,815	34,000	28,650	29,000	29,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,943	2,000	1,516	2,500	2,000
62020 62214	MEMBERSHIPS DUPLICATING SERVICES	36	-	-	-	-
62214 62218	PAPER	1,158 931	1,200 1,200	287 1,519	1,200 1,200	1,000 1,000
62218	PAPER PC SOFTWARE PURCHASES	13,602	12,600	1,519	1,200	1,000
622219	POSTAGE	13,002	2,500	14,000	2,000	14,000
62222	SUBSCRIPTIONS/PERIODICALS	1,100	1,114	1,067	1,500	1,300
62223	SUPPLIES	7,527	1,114	7,812	11,000	8,000
62226	INVENTORIABLE ITEMS <5000	6,752	7,482	2,325	2,325	1,500
62325	DATA PROCESSING SERVICES	66,424	75,575	75,575	72,136	72,136
62381	PROF & SPECIAL SERV-OTHER	1,070	2,000	2,000	2,000	750
62910	AIR FARE	1,551				-
62914	EDUCATION & TRAINING(REPT)	-	400	1,299	_	_
62922		9,937	-	_,	_	_
62924	MEALS	2,812	-	-	_	_
62926	MILEAGE	1,717	-	-	_	_
62928	TRAVEL-OTHER(NON-REPT)	5,069	21,000	21,000	23,000	12,000
62930	REGISTRATIONS (NON REPT)	3,489	, _	, _		- -
62938	SERV CTR POOL VEH CHARGES	146	-	-	_	-
Tot	al SERVICES AND SUPPLIES	159,193	175,202	158,031	162,547	144,372
Chai	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	2,725	3,030	3,030	-	-
74420	INTEREST ON LEASE PURCHASES	512	206	206	-	-
Tot	al OTHER CHARGES	3,237	3,236	3,236	-	-
Chai	racter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	-	(72,566)	-	-	-
Tot	tal INTRAFUND TRANSFERS	-	(72,566)	-	-	-
Tot	al Expenditures	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
Tot	al BOARD OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
Tot	al BOARD OF SUPERVISORS	2,854,327	3,019,435	2,969,128	3,139,873	3,096,001
•	ept 17 CANNABIS LICENSING					
-	Divn 1700 CANNABIS LICENSING					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	423,162	410,239	421,662	429,095	368,873
51005	OVERTIME PAY-PERMANENT	160	-	-	1,039	822
51040	DIFFERENTIAL PAY	756	-	2,830	2,752	688
52010	OASDI-SOCIAL SECURITY	29,321	31,372	30,678	32,748	27,966
52015	PERS	79,978	96,058	99,668	107,031	90,899
53010	EMPLOYEE INSURANCE & BENEFITS	92,675	95,221	104,465	96,554	75,705
	tal SALARIES AND EMPLOYEE BENEF	626,052	632,890	659,303	669,219	564,953
	racter 60 SERVICES AND SUPPLIES	7 400	10.000		P 075	
61220	TELECOM SERVICES	7,480	16,000	7,675	7,675	7,675

Jacobie Title Allow Fat. Act Recommend Revised 0000 MEMBERSHURS 100 2019-20 2009-21 2020-21 0000 MEMBERSHURS 100 2019-20 2019-20 2020-21 02011 MESCELANEDOS ERVERSE-SERVICES 1.522 2.000 2.10 3.000 1.500 02211 PC SOFTWARE PRICHASES 2.240 3.027 1.000 1.000 1.000 02222 POSTACE 2.240 3.027 1.000 2.462 4.2600 1.000 02223 DATA PROCESSING SIRVICES 2.3308 2.98,64 40.000 2.462 4.26,231 02322 DATA PROCESSING SIRVICES 3.0308 2.98,64 40.000 2.46,82 4.26,201 02333 SHENICA ALISTRAVICES 3.0308 2.98,73 1.000 2.06,00 6.000 02304 DATA PROCESSING SIRVICES 3.0308 2.02,00 - - - - - - - - - - - -					Revised		
Solution MEMBERSHIPS 100 250 65 200 - Sellint MEGELAINCOUS EXPRICES - - 5,000 3,000 Sellint DUPLICATING SERVICES 1,285 2,000 5,00 1,500 3,000 Sellint MEGELAINCOUS EXPRICES 2,280 3,627 1,966 2,000 1,600 Sellint MEGENTOCHABLE TEAMS <000 2,482 5,000 - 1,600 2,600 1,600 Sellint MEGENTOCHABLE TEAMS <000 2,482 5,000 - 1,600 - 1,600 Sellint FEMOCHABLE TEAMS <000 2,830 3,623 - <td< th=""><th></th><th></th><th>Actual</th><th>Allow</th><th></th><th>Recommend</th><th>Revised</th></td<>			Actual	Allow		Recommend	Revised
82111 MISCELLANDOUS EXPINES - - 5,000 7,000 3,000 82214 DUPLICATING SERVICES 1,282 2,000 2,198 3,000 1,500 82215 PC SOFTWARE PURCHARISS 1,286 2,000 2,198 3,000 1,600 82221 POSTAGE 2,811 280 3,627 1,906 2,000 1,600 82225 DISTRICT ATTORNEY SERVICES 149,735 190,540 190,540 050,231 - 82316 PROF SEVICES 3390,152 -	Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
6221 DUELOATING SERVICES 1,522 2,000 50 1,500 500 6221 POSTAGE 281 250 1,500 1,500 1,500 62221 POSTAGE 281 250 1,500 1,500 1,500 6223 SUPPLIES 2,810 3,927 1,966 2,000 - 62323 DATA PROCESSING SERVICES 2,330 29,864 40,000 26,323 - 62333 DATA PROCESSING SERVICES 330,122 -			190	250		200	-
6221 PC SOPTWARE FURCHASES 1,285 2,000 2,188 3,000 1,500 6222 SUPPLIES 2,280 3,527 1,906 2,000 1,000 6223 SUPPLIES 2,280 3,527 1,906 2,000 1,000 6223 SUPPLIES 2,330 24,622 5,000 24,622 24,628 6331 PROCESSING SERVICES 149,735 190,540 256,531 - <td></td> <td></td> <td>-</td> <td>-</td> <td>5,500</td> <td></td> <td></td>			-	-	5,500		
62221 POSTAGE 291 200 1.600 1.600 6223 SUPPLIES 2,280 3,527 1,906 2,000 1,000 6223 DATA PROCESSING SERVICES 149,733 150,644 40,000 24,828 26,830 15,000 155,000 55,000 55,000 55,000 26,830 14,820 20,000 -			-	-			
8223 SUPFILES 2,280 3,527 1,006 2,000 1,000 62226 INVENTORIALE ITEMS <5000			-	-			
62226 INVENTORIABLE ITEMS < 5000					-		
62325 DATA PROCESSING SERVICES 23.308 29.564 40.000 24.528 245.28 62329 DISTRICT ATTORNEY SERVICES 149.735 190.540 190.540 205.231 - 62331 PFOF & SPECIAL SERVICES 390.152 - <td></td> <td></td> <td>-</td> <td>-</td> <td>1,906</td> <td></td> <td>1,000</td>			-	-	1,906		1,000
68238 DISTRICT ATTORNEY SERVICES 149,735 190,540 205,331 62331 FROP & SPECIAL SERVICTHER 21,300 56,233 45,000 55,000 62341 EDUCATION & FRAINING REPT) 3,978 - - - 62342 LODGING 994 2,000 - - - 62324 MELAS 541 1,000 1,212 2,000 - 62324 MILEAGE 257 1,000 1,046 1,000 200 62325 MILEAGE 257 1,000 1,006 1,000 200 62326 MILEAGE 2,524 2,610 2,610 1,606 1,606 62336 SERVICE CENTER CHARCES 2,624 2,610 2,610 1,606 1,600 62337 SERVICE CENTER REPICMT INCRIMIT 2,332 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,352 2,350 - - -			-	-	-		-
62381 PROF & SPECIAL SERV-OTHER 21,300 56,238 45,000 55,000 62333 SHERITY SERVICES 380,152 - - - - 62314 LDUCATION & TRAINING (REPT) 394 5,000 1,212 2,000 -			-	-			24,528
62333 SHERIF SERVICES 390,152 - - - 62801 ADVERTISING & FROMOTION SUPP 3,273 - - - 62802 LODGING TRAINING(REPT) 594 5.000 - <			-				
62801 ADVERTISING & PROMOTION SUPP 3,278 -			-	56,238	45,000	55,000	55,000
63314 EDUCATION & TRAINING(REPT) 594 5,000 - 3,000 63220 CAS, OLI, FUEL -			-	-	-	-	-
62320 GAS, OL, FUEL -			-	-	-	-	-
62922 LODGINC 999 2,000 1,212 2,000 62924 MILAGE 641 1,000 1,217 1,000 500 62928 MILAGE 237 1,000 1,046 1,000 500 62928 TRAVEL-OTHER(NON-REPT) 317 - - - - 62930 REGISTRATIONS (NON REPT) 985 1,000 300 1,000 - 62935 SERVICE CENTER RELOCMT INCRMIT 2,332 2,333,535 <td></td> <td></td> <td>594</td> <td>5,000</td> <td>-</td> <td>3,000</td> <td>-</td>			594	5,000	-	3,000	-
62324 MEALS 541 1,000 1,217 1,000 200 62326 MILEACE 257 1,000 1,046 1,000 500 62328 TRAVEL OTHER(NON-REPT) 317 - - - - 62330 REGISTRATIONS (NON REPT) 385 1,000 380 1,000 - 62333 SERVICE CENTER CHARCES 2,624 2,610 2,602 2,352 1,000 1,000 1,000 1,000 1,000 1,002 1,004 1,024 1,024 1,024			-	-	-	-	-
62926 MILEAGE 257 1,000 1,046 1,000 500 62928 TRAVEL-OTHER(NON-REPT) 317 -				-			-
62928 TRAVEL-OTHER(NON-REPT) 317 - - - 62938 ECIGITRATIONS (NON REPT) 985 1,000 390 1,000 - 62938 SERVICE CENTER CHARGES 2,262 2,810 2,610 1,606 1,606 62938 SERVICE CENTER CHARGES 2,252 2,350 - - - - - - - -				-			
62930 REGISTRATIONS (NON REPT) 985 1,000 390 1,000 62936 SERVICE CENTER CHARGES 2,624 2,610 1,606 1,606 62936 SERVICE CENTER REPLOWINGRMNT 2,352 1,000 <t< td=""><td></td><td></td><td></td><td>1,000</td><td>1,046</td><td>1,000</td><td>500</td></t<>				1,000	1,046	1,000	500
62936 SERVICE CENTER CHARGES 2,624 2,610 2,610 1,606 1,606 62938 SERVICE CENTER DEPRECICIES 2,352 106,241 Character 60 - OHER FINANCING USES 69,378 -				-	-	-	-
62936 SERVICE CENTER REPLOMT INCRMINT 2,352 2,352 2,352 2,352 2,352 62937 SERVICE CENTER DEPREC CHG 5,860 14,224 5,860 5,860 62938 SERVICE COLVENC CHARGES - 1,000 1000 1,000 Total SERVICES AND SUPPLIES 617,862 335,555 317,616 327,972 106,241 Character 80 - - - 27,500 - Total FIED ASSETS - - 27,500 - Character 90 - OTHER FINANCING USES 99,378 - - - 70tal OTHER FINANCING USES 69,378 - - - 70tal DTRAFUND TRANSFERS - - - - - 70tal INTRAFUND TRANSFERS -		· ·		-			-
62937 SERVICE CENTER DEPREC CHG 5,880 14,224 14,224 14,224 5,880 5,880 62938 SERVICE CENTER DEPREC CHG - 1,000 100 1,000 1,000 Total SERVICES AND SUPPLIES 617,862 335,555 317,616 327,972 106,241 Character 30 - FIXED ASSETS - - 27,500 - Total SERVICE CENTRE FINANCING USES 69,378 - - 27,500 90000 OPERATING TRANSFERS OUT 69,378 - - - 7 Total OTHER FINANCING USES 69,378 - - - - 95226 INTRA-FUND TRANSFERS - - - - - 7 Total INTRAFUND TRANSFERS -			-	-	-		
62938 SERV CTR POOL VEH CHARGES - 1,000 100 1,000 1,000 Total SERVICTS AND SUPPLIES 617,662 335,555 317,616 327,972 106,241 Character 80 FIXED ASSETS - - 27,500 - Total FIXED ASSETS - - 27,500 - Character 90 OTHER FINANCING USES 69,378 -			-	-			
Total SERVICES AND SUPPLIES 617,862 335,555 317,616 327,972 106,241 Character 80 FIXED ASSETS - - - 27,500 - S6204 EQUIPMENT - - 27,500 - Total FIXED ASSETS - - 27,500 - Character 90 OTHER FINANCING USES 69,378 - - - Total OTHER FINANCING USES 69,378 - - - - Total OTHER FINANCING USES 69,378 -			5,880		-		
Character 80 FIXED ASSETS 27,500 86204 EQUIPMENT - - 27,500 - Total FIXED ASSETS - - 27,500 - 90000 OPERATING TRANSFERS OUT 69,378 - - - Total OTHER FINANCING USES 69,378 - - - - Total OTHER FINANCING USES 69,378 - - - - Character 95 INTRAFUND TRANSFERS 95225 INTRA-FUND TRA-OTHER - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
86204 EQUIPMENT - - 27,500 Total FIXED ASSETS - - 27,500 - Character 90 OTHER FINANCING USES 69,378 - <td></td> <td></td> <td>617,862</td> <td>335,555</td> <td>317,616</td> <td>321,912</td> <td>106,241</td>			617,862	335,555	317,616	321,912	106,241
Total FIXED ASSETS - - 27,500 - Character 90 OTHER FINANCING USES 69,378 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>07 500</td> <td></td>						07 500	
Character 90 OTHER FINANCING USES 69,378 -<			-	-	-		-
9000 OPERATING TRANSFERS OUT 69,378			-	-	-	21,500	-
Total OTHER FINANCING USES 69,378 - <t< td=""><td></td><td></td><td>60 379</td><td></td><td></td><td></td><td></td></t<>			60 379				
Character 95 - INTRAFUND TRANSFERS40307CANNABIS LICENSING103,294350,000350,0001280,0001280,0001280,0001280,000220,000				-			-
95225 INTRA-FUND TRF-OTHER - </td <td></td> <td></td> <td>09,510</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			09,510	-	-	-	-
Total INTRAFUND TRANSFERS - 40307 CANNABIS LICENSING 103,294 350,000 95,000 480,000 260,000 260,000 260,000 260,000 260,000 260,000 260,000 260,000 260,000 260,000 260,000 250,000 - 70 tal C			_	_	_		
Total Expenditures 1,313,292 968,445 976,919 1,024,691 671,194 Revenues Character 05 LICENSES, PERMITS AND FRANCHIS 5000 95,000 480,000 260,000 40307 CANNABIS LICENSING 103,294 350,000 95,000 480,000 260,000 Total LICENSES, PERMITS AND FRANCHIS 103,294 350,000 95,000 480,000 260,000 Character 07 FINES, FORFEITURES & ASSMITS 103,294 350,000 96,000 220,000 Total LICENSES, PERMITS AND FRANCHIS 103,294 350,000 95,000 480,000 220,000 Character 07 FINES, FORFEITURES & ASSMITS 777,773 125,000 360,000 220,000 220,000 Total FINES, FORFEITURES & ASSMITS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919			-				
Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS 40307 CANNABIS LICENSING 103,294 350,000 95,000 480,000 260,000 Total LICENSES, PERMITS AND FRANCHIS 103,294 350,000 95,000 480,000 260,000 Character 07 FINES, FORFEITURES & ASSMNTS 103,294 350,000 95,000 480,000 260,000 Character 07 FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 Total FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total Revenues 881,067 520,000 785,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194			1 313 202	968 115	976 919	1 024 691	671 194
Character 05 LICENSES, PERMITS AND FRANCHIS Image: constraint of the system of the sy		-	1,010,202	000,440	010,010	1,024,001	011,104
40307 CANNABIS LICENSING 103,294 350,000 95,000 480,000 260,000 Total LICENSES, PERMITS AND FRANCHIS 103,294 350,000 95,000 480,000 260,000 Character 07 FINES, FORFEITURES & ASSMINTS 777,773 125,000 360,000 280,000 220,000 40426 CIVIL PENALTIES 777,773 125,000 360,000 280,000 220,000 Total FINES, FORFEITURES & ASSMINTS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATION Expenditures - - - - Fotaracter 50 SALARIES AND EMPLOYEE BENEF 51000 <td></td> <td></td> <td>IS</td> <td></td> <td></td> <td></td> <td></td>			IS				
Total LICENSES, PERMITS AND FRANCHIS 103,294 350,000 95,000 480,000 260,000 Character 07 FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 40426 CIVIL PENALTIES 777,773 125,000 360,000 280,000 220,000 Total FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Expenditures - - -		-		350,000	95,000	480,000	260.000
Character 07 FINES, FORFEITURES & ASSMITS 777,773 125,000 360,000 280,000 220,000 40426 CIVIL PENALITES 777,773 125,000 360,000 280,000 220,000 Total FINES, FORFEITURES & ASSMITS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 25,000 - 41293 CODE ENFORCEMENT - 45,000 25,000 - Total CHARGES FOR SERVICES - 45,000 25,000 - Total CHARGES FOR SERVICES - 45,000 25,000 - Total CHARGES FOR SERVICES - 45,000 25,000 - Total CANAGES FOR SERVICES - 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE K K K K K Budget Divn 1810 COUNTY ADMINISTRATION K K K K K K S1000 REG					-		
40426 CIVIL PENALTIES 777,773 125,000 360,000 280,000 220,000 Total FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 455,000 785,000 480,000 Total CHARGES FOR SERVICES - 45,000 455,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Haudget Divn 1810 COUNTY ADMINISTRATIVE OFFICE Haudget Divn 1810 COUNTY ADMINISTRATION Haudget Dept 18 COUNTY ADMINISTRATION		-	100,201	000,000	00,000	100,000	200,000
Total FINES, FORFEITURES & ASSMNTS 777,773 125,000 360,000 280,000 220,000 Character 19 CHARGES FOR SERVICES - 45,000 - 25,000 - 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 480,000 - 280,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE - - - - Budget Divn 1810 COUNTY ADMINISTRATION - - - - Expenditures - - - - - 51000 REGULAR PAY-PERMANENT 1,985,920 2,161,486 2,191			777.773	125.000	360.000	280.000	220.000
Character 19 CHARGES FOR SERVICES 41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - - Total CHARGES FOR SERVICES - 45,000 - 25,000 -							
41293 CODE ENFORCEMENT - 45,000 - 25,000 - Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total Revenues 881,067 520,000 455,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE 432,225 448,445 521,919 239,691 191,194 Expenditures Kanter 50 SALARIES AND EMPLOYEE BENEF Kanter 50 SALARIES AND EMPLOY		-			,	, i i i	,
Total CHARGES FOR SERVICES - 45,000 - 25,000 - Total Revenues 881,067 520,000 455,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE 5000 785,000 785,000 785,000 191,194 Expenditures Character 50 SALARIES AND EMPLOYEE BENEF 7000 7000 7000 7000 2,161,486 2,191,361 2,298,999 2,286,728 51000 REGULAR PAY-PERMANENT 27 4,323 3,687 -	41293	CODE ENFORCEMENT	-	45,000	-	25,000	-
Total Revenues 881,067 520,000 455,000 785,000 480,000 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Total CANNABIS LICENSING 432,225 448,445 521,919 239,691 191,194 Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Budget Divn 1810 COUNTY ADMINISTRATION Expenditures 51000 REGULAR PAY-PERMANENT 1,985,920 2,161,486 2,191,361 2,298,999 2,286,728 51005 OVERTIME PAY-PERMANENT 27 4,323 - 3,687 -	То		_		-		-
Total CANNABIS LICENSING432,225448,445521,919239,691191,194Total CANNABIS LICENSING432,225448,445521,919239,691191,194Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Budget Divn 1810 COUNTY ADMINISTRATION Expenditures Character 50 SALARIES AND EMPLOYEE BENEF			881,067		455,000		480,000
Total CANNABIS LICENSING432,225448,445521,919239,691191,194Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Budget Divn 1810 COUNTY ADMINISTRATION Expenditures Character 50 SALARIES AND EMPLOYEE BENEF<	То	tal CANNABIS LICENSING	-				
Budget Dept 18 COUNTY ADMINISTRATIVE OFFICE Budget Divn 1810 COUNTY ADMINISTRATIONLease Lease Lease <td>То</td> <td>tal CANNABIS LICENSING</td> <td></td> <td></td> <td></td> <td></td> <td></td>	То	tal CANNABIS LICENSING					
Budget Divn 1810 COUNTY ADMINISTRATIONImage: Country administrationExpendituresImage: Character 50 SALARIES AND EMPLOYEE BENEF51000REGULAR PAY-PERMANENT1,985,9202,161,4862,191,3612,298,9992,286,72851005OVERTIME PAY-PERMANENT274,323-3,687	Budget D	Dept 18 COUNTY ADMINISTRATIVE OFFICE	-	-	-		
ExpendituresCharacter 50 SALARIES AND EMPLOYEE BENEF51000REGULAR PAY-PERMANENT1,985,9202,161,4862,191,3612,298,9992,286,72851005OVERTIME PAY-PERMANENT274,323-3,687	-	-					
Character 50 SALARIES AND EMPLOYEE BENEF 4 51000 REGULAR PAY-PERMANENT 1,985,920 2,161,486 2,191,361 2,298,999 2,286,728 51005 OVERTIME PAY-PERMANENT 27 4,323 - 3,687 -	-						
51000 REGULAR PAY-PERMANENT 1,985,920 2,161,486 2,191,361 2,298,999 2,286,728 51005 OVERTIME PAY-PERMANENT 27 4,323 - 3,687 -	-						
51005 OVERTIME PAY-PERMANENT 27 4,323 - 3,687 -			1,985,920	2,161,486	2,191,361	2,298,999	2,286,728
					-		_
	51010	REGULAR PAY-EXTRA HELP	-	-	7,168	32,939	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
51040	DIFFERENTIAL PAY	8,143	10,160	9,213	14,250	14,250
52010	OASDI-SOCIAL SECURITY	119,629	133,908	129,225	141,549	137,937
52015	PERS	366,298	456,450	461,744	508,569	503,875
53010	EMPLOYEE INSURANCE & BENEFITS	283,315	281,621	299,139	302,960	311,415
54010	WORKERS COMPENSATION INSURANCE	28,575	21,241	21,241	21,241	21,241
55021	OTHER BENEFITS MISC	32,892	32,892	41,333	41,333	41,333
	al SALARIES AND EMPLOYEE BENEF	2,824,799	3,102,081	3,160,424	3,365,527	3,316,779
	racter 60 SERVICES AND SUPPLIES					
61215	RADIO	521	-	-	-	-
61220		40,953	42,878	36,262	42,878	42,878
61725	MAINT-OFFICE EQUIPMNT-SERVICES	4,576	4,500	5,557	4,500	4,500
62020	MEMBERSHIPS	49,387	47,995	66,627	86,415	46,522
62111 62214	MISCELLANEOUS EXPENSE-SERVICES	-	5,000	308	8,800	8,800
62214 62219	DUPLICATING SERVICES PC SOFTWARE PURCHASES	4,967	12,000	1,263	12,000	12,000
62219	POSTAGE	7,287 272	7,500 250	7,196 1,377	7,500 250	7,500 250
62222	SUBSCRIPTIONS/PERIODICALS	411	250	1,511	250	250
62223	SUPPLIES	411 8,572	9,000	- 8,232	10,700	10,700
62226	INVENTORIABLE ITEMS <5000	6,248	8,235	20,602	8,235	8,235
62325	DATA PROCESSING SERVICES	115,643	108,191	108,191	74,969	74,969
62381	PROF & SPECIAL SERV-OTHER	404,753	1,123,618	1,139,031	746,102	664,689
62420	LEGAL NOTICES	-	500	1,100,001	500	500
62500	EQUIPMENT LEASE & RENT	-	-	28	-	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,035	1,250	2,018	3,050	3,050
62801	ADVERTISING & PROMOTION SUPP	1,212	3,500	20,707	3,500	3,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	847	1,250	676	2,250	2,250
62910	AIR FARE	110	1,000	88	1,000	500
62914	EDUCATION & TRAINING(REPT)	5,208	9,000	1,213	9,000	4,500
62922	LODGING	2,673	3,000	2,098	3,000	2,500
62924	MEALS	4,975	5,000	3,295	5,000	3,500
62926	MILEAGE	2,077	4,000	1,367	4,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	892	960	222	960	960
62930	REGISTRATIONS (NON REPT)	7,200	7,355	3,842	7,355	7,355
62938	SERV CTR POOL VEH CHARGES	3,946	5,000	1,192	5,000	2,500
Tot	al SERVICES AND SUPPLIES	673,765	1,411,232	1,431,392	1,047,214	914,408
Char	acter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	4,130	3,966	4,463	4,404	4,404
74420	INTEREST ON LEASE PURCHASES	1,154	1,260	764	822	822
Tot	al OTHER CHARGES	5,284	5,226	5,227	5,226	5,226
Char	acter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(1,138,388)	(1,499,016)	(1,499,016)	(1,138,388)	(1,138,388)
95225	INTRA-FUND TRF-OTHER	307,407	578,638	578,638	38,838	-
Tot	al INTRAFUND TRANSFERS	(830,981)	(920,378)	(920,378)	(1,099,550)	(1,138,388)
Tot	al Expenditures	2,672,867	3,598,161	3,676,665	3,318,417	3,098,025
Reven						
	acter 15 INTERGOVERNMENTAL REVENUI					
40894	ST-OTHER	60,085	91,500	165,235	-	-
41156	AID FROM OTH GOV-CITIES	-	10,000	10,000	-	-
	al INTERGOVERNMENTAL REVENUES	60,085	101,500	175,235	-	-
	acter 19 CHARGES FOR SERVICES					
41350	SCCRDA SERVICES	-	1,000	1,000	1,000	1,000
42042	MANAGEMENT SERVICES	5,368	3,500	3,500	3,500	3,500
42047	OTHER CHARGES CURRENT SERVICES	3,500	3,500	3,269	23,500	23,500
42105	COUNTY OVERHEAD CHARGES	492,056	479,282	479,282	492,056	492,056

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	Total CHARGES FOR SERVICES	500,924	487,282	487,051	520,056	520,056
С	haracter 23 MISC. REVENUES					
42380	NSF CHECKS	(1,775)	-	-	-	-
42384	OTHER REVENUE	150	25,108	30,107	33,000	33,000
	Total MISC. REVENUES	(1,625)	25,108	30,107	33,000	33,000
	Total Revenues	559,384	613,890	692,393	553,056	553,056
	Total COUNTY ADMINISTRATION	2,113,483	2,984,271	2,984,272	2,765,361	2,544,969
Budg	get Divn 1820 CLERK OF THE BOARD					
Exp	penditures					
C	haracter 50 SALARIES AND EMPLOYEE BENER					
51000	REGULAR PAY-PERMANENT	347,031	350,321	389,332	413,748	300,702
51005	OVERTIME PAY-PERMANENT	-	2,162	2,162	2,178	544
51010	REGULAR PAY-EXTRA HELP	26,132	-	370	-	-
51040	DIFFERENTIAL PAY	9,265	7,236	7,461	7,277	1,819
52010	OASDI-SOCIAL SECURITY	27,877	27,518	28,894	32,376	23,126
52015	PERS	69,841	83,613	92,843	106,892	76,000
53010	EMPLOYEE INSURANCE & BENEFITS	77,812	75,809	82,818	87,891	62,464
53015		6,105	7,694	7,694	6,840	6,840
	Total SALARIES AND EMPLOYEE BENEF	564,063	554,353	611,574	657,202	471,495
	haracter 60 SERVICES AND SUPPLIES	F 004	0 500	0 500	0 500	0 500
61220		7,004	6,500	6,500	6,500	6,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,678	3,800	3,800	3,000	3,000
62020 62214	MEMBERSHIPS	375	1,500	375	500 750	500
62214 62219	DUPLICATING SERVICES PC SOFTWARE PURCHASES	(7,568) 60,846	3,000	15 53,205	52,500	750 52,500
622219	POSTAGE	1,064	49,733 2,500	1,000	1,000	1,000
62223	SUPPLIES	2,691	4,000	3,200	2,500	2,500
62226	INVENTORIABLE ITEMS <5000	4,367	4,000 2,000	1,000	1,500	1,500
62325	DATA PROCESSING SERVICES	80,094	83,953	126,485	87,358	87,358
62327	DIRECTORS' FEES	1,875	2,000	120,400	2,000	2,000
62381	PROF & SPECIAL SERV-OTHER	16,186	40,000	40,000	35,000	35,000
62420	LEGAL NOTICES	16,075	7,500	6,000	7,500	7,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	8,574	8,000	8,000	8,000	8,000
62801	ADVERTISING & PROMOTION SUPP	405			_	
62826	EDUCATION AND/OR TRAINING	170	-	-	_	_
62910	AIR FARE	390	-	-	_	_
62914	EDUCATION & TRAINING (REPT)	1,300	2,500	1,615	2,000	2,000
62920	GAS, OIL, FUEL	72	-	-	_	-
62922	LODGING	1,621	2,500	862	2,000	2,000
62924	MEALS	477	800	470	600	600
62926	MILEAGE	217	300	174	300	300
62928	TRAVEL-OTHER(NON-REPT)	52	300	140	150	150
62930	REGISTRATIONS (NON REPT)	-	500	-	300	300
62938	SERV CTR POOL VEH CHARGES	-	300	300	300	300
	Total SERVICES AND SUPPLIES	198,965	221,686	254,341	213,758	213,758
С	haracter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	3,611	4,100	4,100	4,600	4,600
74420	INTEREST ON LEASE PURCHASES	1,361	950	950	460	460
	Total OTHER CHARGES	4,972	5,050	5,050	5,060	5,060
С	haracter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	(200)	72,566		-	-
	Total INTRAFUND TRANSFERS	(200)	72,566	-	-	-
	Total Expenditures	767,800	853,655	870,965	876,020	690,313
Rev	venues					

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	racter 05 LICENSES, PERMITS AND FRANCH					
40312	ENVIRONMENTAL FILING LICENSE	20,200	18,000	18,000	18,000	18,000
	al LICENSES, PERMITS AND FRANCHIS	20,200	18,000	18,000	18,000	18,000
	Cacter 19 CHARGES FOR SERVICES	10 595	10 595	10 595	9.700	0.700
41206 41302	PROPERTY TAX ADMIN FEE INITIAL STUDIES	10,585	10,585	10,585	8,706	8,706
41302 41350	SCCRDA SERVICES	-	- 1,000	- 1,000	- 1,000	- 1,000
41576	PERMIT PROCESSING FEES	50	1,000	1,000	1,000	1,000
42020	COPY CHARGES	87	250	250	250	250
42027	EMIS - GEO FAX SERVICES	15				
42047	OTHER CHARGES CURRENT SERVICES	9,296	6,000	6,000	6,000	6,000
Tot	al CHARGES FOR SERVICES	20,033	17,835	17,835	15,956	15,956
Char	racter 23 MISC. REVENUES					
42384	OTHER REVENUE	5,275	-	-	-	-
Tot	al MISC. REVENUES	5,275	-	-	-	-
Char	acter 29 OTHER GOVERNMENTAL UNIT RE	IVENU				
42728	NEGATIVE DECLARATION	-	2,000	2,000	2,000	2,000
Tot	al OTHER GOVERNMENTAL UNIT REVENU	-	2,000	2,000	2,000	2,000
Tot	al Revenues	45,508	37,835	37,835	35,956	35,956
Tot	al CLERK OF THE BOARD	722,292	815,820	833,130	840,064	654,357
	al COUNTY ADMINISTRATIVE OFFICE	2,835,775	3,800,091	3,817,402	3,605,425	3,199,326
•	ept 21 COUNTY CLERK-ELECTIONS					
•	Divn 2100 COUNTY CLERK -ELECTIONS					
-	ditures	_				
	cacter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	1,052,143	1,112,231	1,080,061	1,165,595	1,123,950
51005	OVERTIME PAY-PERMANENT	65,992	63,700	70,414	67,228	65,883
51010 51040	REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY	351,100 54,223	372,400 65,887	310,000 65,109	364,952 64,570	357,653 63,494
51040 52010	OASDI-SOCIAL SECURITY	54,223 112,003	120,914	115,827	86,582	83,395
52010 52015	PERS	215,295	280,528	262,705	300,732	289,945
53010	EMPLOYEE INSURANCE & BENEFITS	241,164	250,528	202,103	226,934	219,829
53015	UNEMPLOYMENT INSURANCE	55,848	64,738	64,738	57,544	57,544
54010	WORKERS COMPENSATION INSURANCE	14,643	15,230	15,230	16,076	16,076
	al SALARIES AND EMPLOYEE BENEF	2,162,411	2,345,756	2,208,298	2,350,213	2,277,769
	racter 60 SERVICES AND SUPPLIES	, - ,	,,	, ,	,,	, ,
61220	TELECOM SERVICES	60,515	61,200	62,681	60,660	60,660
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,607	4,150	2,650	5,450	1,775
62020	MEMBERSHIPS	1,450	1,250	1,250	1,250	1,250
62112	CASH SHORTAGES	121	-	-	-	-
62214	DUPLICATING SERVICES	(15,319)	15,960	15,110	15,460	10,750
62219	PC SOFTWARE PURCHASES	-	-	2,020	2,996	2,520
62221	POSTAGE	153,093	201,000	168,700	206,000	258,500
62223	SUPPLIES	415,677	469,665	581,665	471,800	669,000
62226	INVENTORIABLE ITEMS <5000	15,211	16,585	51,879	11,500	26,000
62227	SOFTWARE LICENSE SERVICES	55,510	46,808	75,697	92,480	92,480
62325	DATA PROCESSING SERVICES	116,795	104,035	124,100	104,035	104,035
62381	PROF & SPECIAL SERV-OTHER	187,445	229,547	237,778	250,000	250,000
62420		790	1,000	700	800	800
62500	EQUIPMENT LEASE & RENT	3,760	5,439	98,801	100,800	138,800
62610	RENTS/LEASES-STRUC IMP & GRNDS	152,581	159,250	159,250	166,000	154,000
62827 62828	ELECTION EXPENSE-OTHER	2,760	2,000	2,000	-	-
62828 62910	ELECTION OFFICERS	132,475	160,260	150,000	160,260	56,000
62910	AIR FARE	-	1,650	700	1,450	650

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62914	EDUCATION & TRAINING(REPT)	3,390	3,700	3,200	3,700	2,330
62922	LODGING	5,031	7,655	4,200	7,800	4,450
62924	MEALS	260	1,800	650	1,300	650
62926	MILEAGE	5,176	5,750	4,350	5,750	3,950
62928	TRAVEL-OTHER(NON-REPT)	790	700	250	700	500
62938	SERV CTR POOL VEH CHARGES	11,279	10,000	10,000	10,000	7,500
То	tal SERVICES AND SUPPLIES	1,311,397	1,509,404	1,757,631	1,680,191	1,846,600
Cha	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	692	414,613	-	-	-
74420	INTEREST ON LEASE PURCHASES	14	21,822	-	-	-
То	tal OTHER CHARGES	706	436,435	-	-	-
То	tal Expenditures	3,474,514	4,291,595	3,965,929	4,030,404	4,124,369
Reve						
	racter 05 LICENSES, PERMITS AND FRANC					
40330	OTHER LICENSES & PERMITS	150	150	183	150	175
	tal LICENSES, PERMITS AND FRANCHIS	150	150	183	150	175
	racter 15 INTERGOVERNMENTAL REVENU	ES				
40894	ST-OTHER	-	500,000	500,000	509,500	809,500
41096	FED-OTHER	-	150,585	100,585	125,000	125,000
	tal INTERGOVERNMENTAL REVENUES	-	650,585	600,585	634,500	934,500
	racter 19 CHARGES FOR SERVICES					
41240	CANDIDATE FILING FEE	69,095	50,000	100,127	105,000	105,000
41242	DISTRICT ELECTION CHARGES	821,815	10,000	992,258	500,000	500,000
41244	POSTAGE REIMBURSEMENT	9,037	19,000	11,079	17,000	17,000
41561	PASSPORT FEES	187,355	210,000	115,400	175,000	175,000
41562	FICTITIOUS BUS NAME STMTS	92,429	90,000	97,250	90,000	90,000
41563	FICTITIOUS B/N COPIES	490	500	480	500	750
41564	MARRIAGE LIC PUBLIC	80,913	95,000	94,830	95,000	95,000
41565	MARRIAGE LIC CONFIDENTIAL	8,322	9,000	10,925	10,500	10,500
41566	NOTARY BOND FEES	6,272	7,280	4,600	7,280	7,600
41567	OTHER CERTIFIED COPIES-CLERK	2,712	2,500	3,350	3,000	3,200
41568	MARRIAGE CEREMONY FEE	44,500	49,000	59,200	50,000	60,000
42019	CLERK FEES	17,891	20,000	15,800	21,000	60,000
42047	OTHER CHARGES CURRENT SERVICES	9,406	9,000	6,341	9,000	9,000
42071	DPTY MARRIAGE COMM DAY FC401AB	14,520	16,000	13,750	18,000	18,000
-	tal CHARGES FOR SERVICES	1,364,757	587,280	1,525,390	1,101,280	1,151,050
	racter 23 MISC. REVENUES	00		0		
42362	CASH OVERAGES	63	-	6		-
42380 42381	NSF CHECKS NSF CHECKS-RETURNED CHECK FEES	5	-	-		-
42381 42384	OTHER REVENUE	200 117	-	80 35		-
	otal MISC. REVENUES	385	-	121		-
	tal Revenues	1,365,292	- 1,238,015	2,126,279	1,735,930	2,085,725
	tal COUNTY CLERK -ELECTIONS	2,109,222	3,053,580	1,839,650	2,294,474	2,038,644
	tal COUNTY CLERK-ELECTIONS	2,109,222	3,053,580	1,839,650	2,294,474	2,038,644
	Dept 24 COUNTY COUNSEL	2,100,222	0,000,000	1,000,000	2,201,111	2,000,044
-	Divn 2400 COUNTY COUNSEL					
•	nditures					
-	aracter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	2,687,235	2,938,895	2,819,099	2,967,535	2,789,629
51000	REGULAR PAY-EXTRA HELP	2,081,235	4,000,000	4,010,000	9,526	2,100,020
51040	DIFFERENTIAL PAY	24,984 22,216	- 18,765	- 20,855	22,765	- 22,765
52010	OASDI-SOCIAL SECURITY	168,661	180,319	175,166	203,051	187,355
52010 52015	PERS	506,788	602,418	580,195	612,685	584,226
02010	1 71/0	000,100	004,410	000,190	012,000	004,220

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
53010	EMPLOYEE INSURANCE & BENEFITS	362,675	373,049	359,835	387,566	370,567
54010	WORKERS COMPENSATION INSURANCE	19,350	24,979	24,979	26,367	26,367
55021	OTHER BENEFITS MISC	21,851	22,944	33,663	23,861	23,861
To	tal SALARIES AND EMPLOYEE BENEF	3,813,760	4,161,369	4,013,792	4,253,356	4,004,770
Cha	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	21,090	21,396	19,196	21,396	16,396
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,447	1,389	2,243	1,389	1,389
62020	MEMBERSHIPS	12,915	12,903	13,569	12,903	12,903
62214	DUPLICATING SERVICES	(1,549)	900	396	900	900
62219	PC SOFTWARE PURCHASES	3,660	3,660	3,857	3,660	3,660
62221	POSTAGE	4,209	4,300	4,300	4,300	4,300
62223	SUPPLIES	11,920	13,862	9,864	13,862	11,862
62225	NON-PC SOFTWARE	-	-	41	-	-
62226	INVENTORIABLE ITEMS <5000	1,455	8,912	15,823	2,357	2,357
62325	DATA PROCESSING SERVICES	51,006	56,771	56,771	56,060	56,060
62381	PROF & SPECIAL SERV-OTHER	9,903	46,185	20,381	46,185	21,110
62500	EQUIPMENT LEASE & RENT	2,220	1,402	1,805	1,402	1,402
62610	RENTS/LEASES-STRUC IMP & GRNDS	264	264	264	264	264
62857 62890	SPECIAL MISC EXPENSE-SUPPLIES	- 29,678	261 30,298	-	261 30,298	261
62890 62910	SUBSCRIPTIONS BOOKS & ED MATER	322	30,298 550	27,418	550	30,298 550
62910 62914	AIR FARE EDUCATION & TRAINING(REPT)	7,513	13,000	- 8,978	13,000	5,000
62914 62922	LODGING	1,515	500	368	500	500
62924	MEALS	-	250	93	250	250
62926	MILEAGE	47	250	122	250	250
62928	TRAVEL-OTHER(NON-REPT)	-	250		250	250
62930	REGISTRATIONS (NON REPT)	-	650	1,099	650	650
62938	SERV CTR POOL VEH CHARGES	-	-	499	_	-
	tal SERVICES AND SUPPLIES	157,100	217,953	187,087	210,687	170,612
	racter 70 OTHER CHARGES	,	;	,		,
74230	PRINCIPAL ON LEASE PURCHASES	2,240	2,904	3,290	2,904	2,904
74420	INTEREST ON LEASE PURCHASES	402	620	233	620	620
То	tal OTHER CHARGES	2,642	3,524	3,523	3,524	3,524
Cha	racter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(243,672)	(1,070,491)	(1,070,491)	(243,672)	(243,672)
95225	INTRA-FUND TRF-OTHER	(735,813)	(825,095)	(825,095)	(825,095)	(825,095)
То	tal INTRAFUND TRANSFERS	(979,485)	(1,895,586)	(1,895,586)	(1,068,767)	(1,068,767)
То	tal Expenditures	2,994,017	2,487,260	2,308,816	3,398,800	3,110,139
Rever	nues					
Cha	racter 07 FINES, FORFEITURES & ASSMNTS					
40426	CIVIL PENALTIES	-	20,000	-	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
To	tal FINES, FORFEITURES & ASSMNTS	-	31,731	-	21,731	21,731
Chai	racter 19 CHARGES FOR SERVICES					
41206	PROPERTY TAX ADMIN FEE	13,207	13,207	13,207	13,207	13,207
41255	LEGAL FEES-AT COST PLANNING	125	5,000	125	5,000	5,000
41256	LEGAL FEES	207,075	234,854	204,338	237,484	237,484
41257	LEGAL FEES-PROBATE ESTATES	16,326	50,000	41,589	50,000	50,000
41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	135,000	135,000	135,000
41350	SCCRDA SERVICES	875	3,300	8,588	1,300	1,300
42046	MOBILE HOME OCCUPANCY FEE	29,350	35,000	29,350	35,000	35,000
42066	RISK MANAGEMENT SERVICES	765,788	714,115	765,788	765,788	765,788
42105	COUNTY OVERHEAD CHARGES	(67,679)	(284,321)	(284,321)	(67,679)	(67,679)

		_		Revised		
Object	Title	Actual 2018-19	Allow 2019-20	Est-Act 2019-20	Recommend 2020-21	Revised 2020-21
-	Total CHARGES FOR SERVICES	1,100,067	906,155	913,664	1,175,100	1,175,100
	haracter 23 MISC. REVENUES	_,,	,	,	_,,	-,,
42362	CASH OVERAGES	-	-	-	_	-
42384	OTHER REVENUE	708	7,248	9,948	7,248	7,248
	- Total MISC. REVENUES	708	7,248	9,948	7,248	7,248
	Total Revenues	1,100,775	945,134	923,612	1,204,079	1,204,079
	- Total COUNTY COUNSEL	1,893,242	1,542,126	1,385,204	2,194,721	1,906,060
	- Total COUNTY COUNSEL	1,893,242	1,542,126	1,385,204	2,194,721	1,906,060
Budge	t Dept 26 ECONOMIC DEVELOPMENT					
Budg	et Divn 2600 ECONOMIC DEVELOPMENT					
Exp	penditures					
C	haracter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	425,634	447,186	442,889	464,242	250,483
52010	OASDI-SOCIAL SECURITY	29,291	31,092	31,051	32,306	17,485
52015	PERS	78,358	94,185	93,993	105,524	57,340
53010	EMPLOYEE INSURANCE & BENEFITS	72,068	78,667	72,240	72,240	47,285
55021	OTHER BENEFITS MISC	7,889	7,889	7,694	7,694	7,694
	Total SALARIES AND EMPLOYEE BENEF	613,240	659,019	647,867	682,006	380,287
	haracter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	1,114	1,093	1,093	1,093	1,093
62020	MEMBERSHIPS	29,726	31,370	26,316	31,370	-
62111	MISCELLANEOUS EXPENSE-SERVICES	500	500	-	500	500
62214	DUPLICATING SERVICES	(209)	-	150	-	-
62219	PC SOFTWARE PURCHASES	-	-	7	-	-
62221	POSTAGE	-	2,500	-	2,500	-
62223	SUPPLIES	930	2,000	1,000	2,000	2,000
62226	INVENTORIABLE ITEMS <5000	2,694	-	-	-	-
62325	DATA PROCESSING SERVICES	31,703	46,488	46,488	13,440	13,440
62381	PROF & SPECIAL SERV-OTHER	166,228	330,449	249,326	153,002	239,430
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,385	50	-	50	50
62801	ADVERTISING & PROMOTION SUPP	-	-	75	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	2,000	-	2,000	-
62910	AIR FARE	-	1,200	-	1,200	-
62912	AUTO RENTALS	-	500	-	500	-
62914	EDUCATION & TRAINING(REPT)	225	1,800	48	1,800	-
62922	LODGING	-	1,300	-	1,300	-
62924	MEALS	218	1,000	-	1,000	-
62926	MILEAGE	-	3,750	-	3,750	-
62930	REGISTRATIONS (NON REPT)	999	4,100	100	4,100	-
62938	SERV CTR POOL VEH CHARGES	-	250	-	250	-
	Total SERVICES AND SUPPLIES	235,513	430,350	324,603	219,855	256,513
	haracter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	-	-	(45,276)	· · · · · ·	-
	Total INTRAFUND TRANSFERS	-	-	(45,276)		
	Total Expenditures	848,753	1,089,369	927,194	863,023	636,800
-	venues					
	haracter 19 CHARGES FOR SERVICES					
41350	SCCRDA SERVICES	32,041	377,171	245,000	217,960	217,960
	Total CHARGES FOR SERVICES	32,041	377,171	245,000	217,960	217,960
	haracter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	94,363	16,049	-		-
42372	CONTRIBUTIONS AND DONATIONS	20,908	15,000	1,045	15,000	-
	Total MISC. REVENUES	115,271	31,049	1,045	15,000	-
I	Total Revenues	147,312	408,220	246,045	232,960	217,960

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Tot	al ECONOMIC DEVELOPMENT	701,441	681,149	681,149	630,063	418,840
Tota	al ECONOMIC DEVELOPMENT	701,441	681,149	681,149	630,063	418,840
•	ept 33 GENERAL SERVICES					
•	Divn 3310 GENERAL SERVICES					
-	ditures					
	acter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	3,203,100	3,832,035	3,265,408	3,885,889	3,611,279
51005	OVERTIME PAY-PERMANENT	30,231	11,873	17,154	12,100	12,100
51010	REGULAR PAY-EXTRA HELP	34,797	-	112,213	-	-
51040	DIFFERENTIAL PAY	123,338	101,951	132,639	100,533	100,533
52010	OASDI-SOCIAL SECURITY	248,296	296,013	258,776	296,020	275,010
52015	PERS	649,935	932,692	776,620	1,010,789	940,855
53010	EMPLOYEE INSURANCE & BENEFITS	927,369	992,878	909,061	953,249	878,167
53015	UNEMPLOYMENT INSURANCE	63	611	611	543	543
54010 Tot	WORKERS COMPENSATION INSURANCE al SALARIES AND EMPLOYEE BENEF	370,293 5,587,422	406,957 6,575,010	406,957 5,879,439	429,566 6,688,689	429,566 6,248,053
	at SALARIES AND EMPLOTEE BENEF	5,561,422	6,575,010	5,619,439	0,000,009	0,240,055
61110	CLOTHING & PERSONAL SUPPLIES	12,512	10,440	14,838	15,020	14,840
61220	TELECOM SERVICES	52,930	50,150	49,905	61,266	60,516
61220	TELEPHONE-NON TELECOM 1099	1,355	1,380	1,413	1,380	1,380
61310	FOOD	1,000	1,000	401	1,000	1,000
61425	OTHER HOUSEHOLD EXP-SERVICES	113,619	96,800	101,000	95,000	95,000
61535	OTHER INSURANCE	11,462	11,462	12,980	11,462	11,462
61715	MAINT-BUILDING EQMT-SERVICES	194,959	160,000	300,000	135,000	135,000
61720	MAINT-MOBILE EQUIPMENT-SERV	1,481	1,000	1,000	1,000	1,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,705	2,710	2,882	1,050	1,050
61730	MAINT-OTH EQUIP-SERVICES	68,268	72,147	87,647	84,834	84,834
61830	FACILITIES MNT-ELECTRICAL-SERV	44,392	35,000	85,000	50,000	50,000
61835	FACILITIES MAINT-GENERAL-SERV	416,558	370,769	508,943	253,687	253,687
61840	FACILITIES MAINT-PLUMBING-SERV	100,385	73,053	95,000	59,500	59,500
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	4,800	-	-	-	
62020	MEMBERSHIPS	8,318	7,975	8,113	9,245	9,095
62111	MISCELLANEOUS EXPENSE-SERVICES	3,281	3,000	5,027	3,000	3,000
62135	SERV & SUPP-OTHER SERVICES	6	-	-	-	-
62214	DUPLICATING SERVICES	33	450	3,854	275	275
62219	PC SOFTWARE PURCHASES	11,067	8,506	12,891	12,909	12,695
62221	POSTAGE	685	235	269	185	85
62223	SUPPLIES	8,568	6,500	15,379	6,500	6,500
62225	NON-PC SOFTWARE	-	-	549	-	-
62226	INVENTORIABLE ITEMS <5000	9,487	-	10,729	1,005	-
62227	SOFTWARE LICENSE SERVICES	-	-	346	-	-
62310	BANKING SERVICES	105	-	259	-	-
62325	DATA PROCESSING SERVICES	96,673	78,331	78,331	62,152	62,152
62330	DPW SERVICES-GENERAL MONEY	7,583	750	8,797	4,145	4,145
62365	MANAGEMENT SERVICES	1,123,855	1,393,013	1,393,013	1,729,096	1,729,096
62381	PROF & SPECIAL SERV-OTHER	283,941	251,529	255,846	256,850	241,661
62420		3,149	750	1,668	750	750
62500	EQUIPMENT LEASE & RENT	3,341	2,750	-		
62610	RENTS/LEASES-STRUC IMP & GRNDS	6,628	7,014	16,901	7,577	7,577
62715	SMALL TOOLS & INSTRUMENTS	45	1,250	-	500	500
62801	ADVERTISING & PROMOTION SUPP	-	-	155	-	-
62809	BUS PASSES	27,648	31,250	28,800	31,250	31,250
62856	SPECIAL MISC EXPENSE-SERVICES	1,579	1,600	9,264	1,580	1,580
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,445	500	1,356	500	500

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62910	AIR FARE	298	-	147	-	-
62912	AUTO RENTALS	152	-	-	-	-
62914	EDUCATION & TRAINING (REPT)	645	4,759	2,372	4,759	4,759
62920	GAS, OIL, FUEL	20	-	-	-	-
62922	LODGING	2,534	-	-	-	-
62924	MEALS	785	-	297	-	-
62926	MILEAGE	678	1,000	3,311	3,189	3,189
62928	TRAVEL-OTHER(NON-REPT)	80	-	36	-	-
62930	REGISTRATIONS (NON REPT)	3,039	-	-	-	-
62935	SERVICE CENTER CHARGES	82,017	80,326	80,326	80,326	80,326
62936	SERVICE CENTER REPLCMT INCRMNT	7,449	7,449	7,449	7,449	7,449
62937	SERVICE CENTER DEPREC CHG	10,039	10,039	10,039	10,039	10,039
62938	SERV CTR POOL VEH CHARGES	1,645	-	409	-	-
63015	640 CAPITOLA ROAD	5,929	5,800	12,816	15,800	15,800
63020		9,463	10,500	6,639	7,200	7,200
63025	EMELINE ST COMPLEX	379,489	280,000	232,111	250,000	250,000
63030	FREEDOM ANNEX	146,484	140,000	162,521	180,000	180,000
63035	GOVERNMENT CENTER	633,628	673,471	729,245	675,000	623,637
63040	JAIL AND REHAB CTR	709,604	730,000	631,547	730,000	730,000
63050	PROBATION CENTER	143,579	135,000	129,292	150,000	150,000
63060		5,401	4,000	5,263	4,300	4,300
63066 63075	2202/80 SOQUEL AVE UTILITIES	1,126	1,000	910	1,000	1,000
	UTILITIES-OTHER	1,964 4,767,911	2,000 4,765,658	1,904 5,129,190	2,000	2,000
	aracter 70 OTHER CHARGES	4,101,911	4,100,000	5,129,190	5,017,780	4,948,829
74230	PRINCIPAL ON LEASE PURCHASES	329,257	343,715	343,968	356,521	356,521
74420	INTEREST ON LEASE PURCHASES	121,038	110,623	110,630	97,855	97,855
	otal OTHER CHARGES	450,295	454,338	454,598	454,376	454,376
	aracter 80 FIXED ASSETS	400,200	101,000	101,000	101,010	101,010
86204	EQUIPMENT	7,743	_	16,250		_
86207	HOUSEKEEPING EQUIPMENT	-	8,200	8,102	_	_
	otal FIXED ASSETS	7,743	8,200	24,352	_	-
	aracter 95 INTRAFUND TRANSFERS	-,	0,200	_ ,		
95100	CUSTODIAL SERVICES	(1,169,384)	(1,249,600)	(1,286,847)	(1,350,874)	(1,350,874)
95190	INTRA-FD TRF-CO OVERHEAD	(944,617)	(1,630,177)	(1,630,177)	(944,617)	(944,617)
95220	INTRA-FUND TRF-MANAGEMNT SERVS	(1,218,530)	(1,630,634)	(1,630,634)	(2,057,786)	(1,912,707)
95225	INTRA-FUND TRF-OTHER	(979,364)	(788,930)	(626,699)	(702,299)	(702,299)
95390	REPAIR & MAINTENANCE	(1,124,664)	(1,264,400)	(1,510,556)	(1,278,318)	(1,278,318)
95555	TRNSFRS OTH AGENCY DEPTS-LABOR	(120,560)	(113,000)	(120,000)	(130,000)	(130,000)
95575	UTILITIES	(1,647,178)	(1,661,296)	(1,202,740)	(1,710,239)	(1,710,239)
Т	otal INTRAFUND TRANSFERS	(7,204,297)	(8,338,037)	(8,007,653)	(8,174,133)	(8,029,054)
Т	otal Expenditures	3,609,074	3,465,169	3,479,926	3,986,712	3,622,204
Reve	enues					
Ch	aracter 10 REV FROM USE OF MONEY & PRO	OP				
40440	RENTS & CONCESSIONS	72,108	73,620	75,953	73,980	73,980
Т	otal REV FROM USE OF MONEY & PROP	72,108	73,620	75,953	73,980	73,980
Ch	aracter 15 INTERGOVERNMENTAL REVENU	ES				
41158	AID FRM OTH GV-DSTRCTS/JPA/PFA	427	-	-	-	-
Т	otal INTERGOVERNMENTAL REVENUES	427	-	-	-	-
Ch	aracter 19 CHARGES FOR SERVICES					
42031	FOOD SERVICE	11,316	18,550	1,995	4,500	4,500
42042	MANAGEMENT SERVICES	190,496	255,034	255,034	248,135	248,135
42047	OTHER CHARGES CURRENT SERVICES	363,009	273,931	222,127	507,319	534,609
42050	PARKING & BIKE LOCKER FEES	80,023	105,000	75,000	105,000	101,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
42102	CENTRAL SUPPLY SERVICES	29,829	30,000	30,000	20,000	20,000
42105	COUNTY OVERHEAD CHARGES	761,823	256,692	256,692	761,823	761,823
42106	CUSTODIAN SERVICES	261,677	262,500	32,000	32,500	32,500
42118	REPAIR & MAINTENANCE SERVICES	86,628	94,000	54,000	155,000	155,000
42126	UTILITIES	3,811	4,000	5,263	4,300	4,300
	al CHARGES FOR SERVICES	1,788,612	1,299,707	932,111	1,838,577	1,861,867
	acter 23 MISC. REVENUES					
42334	SALES-OTHER-TAXABLE	-	1,000	-	13,000	13,000
42367	CONTRIBUTIONS FROM OTHER FUNDS	-	-	83,940	-	-
42380		(617)	-	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEES	41	-	-	-	-
42384 Tet	OTHER REVENUE	103,029	132,623	177,797	122,163	122,163
	al MISC. REVENUES racter 25 OTHER FINANCING SOURCES	102,453	133,623	261,737	135,163	135,163
42473	INCPTN OF LSE PRCH AGRMT NCGA5			16,250		
	al OTHER FINANCING SOURCES	-		16,250		
	al Revenues	1,963,600	1,506,950	1,286,051	2,047,720	2,071,010
	al GENERAL SERVICES	1,645,474	1,958,219	2,193,875	1,938,992	1,551,194
	Divn 3350 SERVICE CENTER & FLEET	1,040,414	1,000,210	2,100,010	1,000,002	1,001,104
•	ditures					
-	racter 50 SALARIES AND EMPLOYEE BENEF	2				
51000	REGULAR PAY-PERMANENT	289,283	339,976	343,534	283,529	283,529
51005	OVERTIME PAY-PERMANENT	232	-	-		
52010	OASDI-SOCIAL SECURITY	21,076	26,008	26,012	21,689	21,689
52015	PERS	56,843	81,255	80,920	73,434	73,434
53010	EMPLOYEE INSURANCE & BENEFITS	85,668	93,461	97,201	85,466	85,466
Tot	al SALARIES AND EMPLOYEE BENEF	453,102	540,700	547,667	464,118	464,118
Char	acter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	4,329	4,700	4,500	4,500	4,500
61220	TELECOM SERVICES	3,961	4,200	4,200	2,700	2,700
61221	TELEPHONE-NON TELECOM 1099	132	200	29	-	-
61425	OTHER HOUSEHOLD EXP-SERVICES	949	1,500	1,000	1,000	1,000
61535	OTHER INSURANCE	25,616	25,616	27,144	27,144	27,144
61720	MAINT-MOBILE EQUIPMENT-SERV	183,071	160,000	197,500	160,000	160,000
61730	MAINT-OTH EQUIP-SERVICES	71,052	70,000	70,000	70,000	70,000
61835	FACILITIES MAINT-GENERAL-SERV	4	25,000	9,647	-	-
62020	MEMBERSHIPS	36	-	36	-	-
62214	DUPLICATING SERVICES	581	-	34	-	-
62219	PC SOFTWARE PURCHASES	915	1,090	954	954	954
62221	POSTAGE	157	25	230	25	25
62226	INVENTORIABLE ITEMS <5000	4,018	-	-	-	-
62301	ACCOUNTING AND AUDITING FEES	-	11,000	11,000	11,000	11,000
62325	DATA PROCESSING SERVICES	7,056	7,344	7,344	7,560	7,560
62365	MANAGEMENT SERVICES	169,391	243,080	243,080	236,829	236,829
62367	MEDICAL SERVICES-OTHER	300	500	450	750	750
62381	PROF & SPECIAL SERV-OTHER	55,917	-	-	-	-
62500	EQUIPMENT LEASE & RENT	6,853	6,500	6,554	6,500	6,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	3,000	2,000	510	1,000	1,000
62715	SMALL TOOLS & INSTRUMENTS	381	500	(115)	500	500 5 000
62856	SPECIAL MISC EXPENSE-SERVICES	7,123	6,600	6,600	5,000	5,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,898	250	2,000	250	250
62893		14,543	12,000	16,000	12,000	12,000
62920 62070	GAS, OIL, FUEL	572,075	588,000	550,000	588,000	588,000
63070	UTILITIES	3,811	3,500	4,079	4,300	4,300

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
То	tal SERVICES AND SUPPLIES	1,137,169	1,173,605	1,162,776	1,140,012	1,140,012
Cha	racter 70 OTHER CHARGES					
74850	TAXES AND LICENSES	82	-	-	-	-
74910	DEPRECIATION AUTO	1,202,613	802,660	802,660	802,660	802,660
74920	DEPRECIATION EQUIPMENT	7,508	2,239	2,239	2,239	2,239
74940	DEPRECIATION STRUCT & IMP	8,239	-	-	-	-
75315	COUNTY OVERHEAD A87/CP	174,066	72,538	72,538	72,539	72,539
75400	LOSS ON DISP OF FIXED ASSETS	-	2,572	2,572	2,572	2,572
	otal OTHER CHARGES	1,392,508	880,009	880,009	880,010	880,010
	aracter 80 FIXED ASSETS	1 4 9 9 5				
86204	EQUIPMENT	14,285	-	-	-	-
86206	FIELD EQUIPMENT	-	-	92,842	-	-
86209	MOBILE EQUIPMENT	1,089,119	1,634,487	1,903,496	1,217,600	1,217,600
86250 To	EQUIPMENT - ISF OFFSET	(1,103,404)	(1,634,487)	(1,903,496)	(1,217,600)	(1,217,600)
		2,982,779	2,594,314	92,842 2,683,294	2,484,140	-
Revei	otal Expenditures	2,902,119	2,594,514	2,003,294	2,404,140	2,484,140
	nues aracter 19 CHARGES FOR SERVICES					
42123	SERVICE CENTER REPLCMT CHG	1,213,190	1,343,952	1,222,815	1,186,162	1,186,162
42123	SERVICE CENTER REFIGME CHO SERV.CENTER-TIME AND MATERIALS	912,337	1,006,001	899,390	995,000	995,000
42141	SERV.CENTER-GSD FUEL	330,901	325,000	262,107	325,000	325,000
42142	SERV.CENTER-POOL VEHICLES	83,652	85,000	66,497	85,000	85,000
42143	SERV.CENTER-DPW FUEL	335,885	325,000	305,839	340,000	340,000
42144	SERV.CENTER-FUEL CREDIT CARDS	34,309	34,000	30,241	34,000	34,000
42145	SERV.CENTER-VAN POOL	2,270	3,000	1,752	2,000	2,000
	tal CHARGES FOR SERVICES	2,912,544	3,121,953	2,788,641	2,967,162	2,967,162
Cha	racter 23 MISC. REVENUES				· · ·	
42367	CONTRIBUTIONS FROM OTHER FUNDS	-	20,000	-	-	-
42375	INSURANCE PROCEEDS	38,325	25,000	30,205	25,000	25,000
42384	OTHER REVENUE	1,600	-	662	-	-
То	otal MISC. REVENUES	39,925	45,000	30,867	25,000	25,000
Cha	racter 25 OTHER FINANCING SOURCES					
42451	GAIN ON SALE OF FIXED ASSET	25,643	15,000	133,979	-	-
42462	OPERATING TRANSFER IN	193,104	371,011	698,410	56,200	56,200
То	otal OTHER FINANCING SOURCES	218,747	386,011	832,389	56,200	56,200
То	otal Revenues	3,171,216	3,552,964	3,651,897	3,048,362	3,048,362
То	otal SERVICE CENTER & FLEET	(188,437)	(958,650)	(968,603)	(564,222)	(564,222)
То	otal GENERAL SERVICES	1,457,037	999,569	1,225,272	1,374,770	986,972
Budget I	Dept 42 INFORMATION SERVICES					
•	Divn 4210 INFORMATION SERVICES					
-	nditures					
	rracter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	5,312,707	6,053,106	5,939,740	6,489,838	5,903,041
51005	OVERTIME PAY-PERMANENT	40,325	43,205	46,369	47,043	44,825
51010	REGULAR PAY-EXTRA HELP	-	18,489	-	-	-
51040	DIFFERENTIAL PAY	80,462	86,390	90,381	94,331	94,331
52010	OASDI-SOCIAL SECURITY	395,807	445,141	431,517	482,424	438,716
52015	PERS	1,077,188	1,445,358	1,361,615	1,654,397	1,503,317
53010	EMPLOYEE INSURANCE & BENEFITS	968,605	1,044,124	1,021,781	1,099,859	1,099,175
53015 54010	UNEMPLOYMENT INSURANCE	9,870	2,251	2,251	2,001	2,001
54010 To	WORKERS COMPENSATION INSURANCE	81,971	106,247	106,247	112,150	112,150
	AND SALARIES AND EMPLOYEE BENEF	7,966,935	9,244,311	8,999,901	9,982,043	9,197,556
	TELECOM SERVICES	EEO E10	660 466	E11 E10	670.005	670 065
61220	TELECOM SERVICES	550,512	660,456	511,512	672,265	672,265

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61221	TELEPHONE-NON TELECOM 1099	1,541,377	2,050,545	1,904,020	2,050,545	2,050,545
61535	OTHER INSURANCE	70,748	75,947	75,019	75,947	75,947
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,358	2,000	2,066	2,000	2,000
61730	MAINT-OTH EQUIP-SERVICES	487,628	781,559	405,712	468,000	468,000
61731	MAINT-OTH EQUIP-SUPPLIES	347,717	635,888	494,483	646,749	590,749
62020	MEMBERSHIPS	73	80	353	280	80
62111	MISCELLANEOUS EXPENSE-SERVICES	-	450	96	450	450
62214	DUPLICATING SERVICES	(14,392)	-	-	-	-
62219	PC SOFTWARE PURCHASES	24,043	840,716	75,600	996,298	996,084
62223	SUPPLIES	36,321	99,290	74,539	86,140	86,140
62225	NON-PC SOFTWARE	572,735	871,128	737,306	755,722	730,226
62226	INVENTORIABLE ITEMS <5000	256,343	516,250	103,970	519,400	518,400
62227	SOFTWARE LICENSE SERVICES	23,224	42,302	865	-	-
62301	ACCOUNTING AND AUDITING FEES	-	5,500	-	-	-
62365	MANAGEMENT SERVICES	1,709,868	1,189,444	1,275,148	1,241,166	1,241,166
62381	PROF & SPECIAL SERV-OTHER	161,517	214,787	193,182	210,466	210,466
62500	EQUIPMENT LEASE & RENT	2,095	2,500	2,098	2,500	2,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	900	2,400	1,035	900	900
62801	ADVERTISING & PROMOTION SUPP	777	-	2,909	-	-
62815	COST OF SUPPLIES REISSUED	140,706	165,000	130,000	165,000	165,000
62856	SPECIAL MISC EXPENSE-SERVICES	-	-	88	-	-
62867	PRINTING MATERIALS	54,674	61,575	45,672	61,575	61,575
62890	SUBSCRIPTIONS BOOKS & ED MATER	79	500	79	580	-
62910	AIR FARE	114	1,500	748	3,000	-
62914	EDUCATION & TRAINING (REPT)	35,159	31,710	12,689	53,510	18,350
62922	LODGING	6,213	12,000	3,760	12,100	-
62924	MEALS	1,336	2,250	451	2,200	-
62926	MILEAGE	1,859	1,650	-	1,650	-
62928	TRAVEL-OTHER(NON-REPT)	1,964	2,200	155	2,200	-
62935	SERVICE CENTER CHARGES	3,129	2,000	2,156	2,000	2,000
62938	SERV CTR POOL VEH CHARGES	861	2,575	2,953	2,725	2,650
То	tal SERVICES AND SUPPLIES	6,018,938	8,274,202	6,058,664	8,035,368	7,895,493
Cha	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	507,265	514,738	515,008	167,749	167,749
74240	PRINCIPAL-ISF/ENT OFFSET	(507,265)	(514,738)	(515,008)	(167,749)	(167,749)
74420	INTEREST ON LEASE PURCHASES	47,159	40,870	40,367	10,058	10,058
74915	DEPRECIATION DATA PROCESSING	811,290	943,883	943,883	982,577	982,577
74920	DEPRECIATION EQUIPMENT	143,949	371,636	371,636	469,714	469,714
74940	DEPRECIATION STRUCT & IMP	5,730	-	-	-	-
75315	COUNTY OVERHEAD A87/CP	643,936	187,904	187,904	236,120	236,120
75400	LOSS ON DISP OF FIXED ASSETS	20,846	-	-	-	-
То	tal OTHER CHARGES	1,672,910	1,544,293	1,543,790	1,698,469	1,698,469
Cha	racter 80 FIXED ASSETS					
86204	EQUIPMENT	838,712	1,120,075	1,184,012	962,841	377,841
86250	EQUIPMENT - ISF OFFSET	(838,712)	(1,120,075)	(1,184,012)	(962,841)	(377,841)
То	tal FIXED ASSETS	-	-	-	-	-
Cha	racter 95 INTRAFUND TRANSFERS					
95220	INTRA-FUND TRF-MANAGEMNT SERVS	(1,630,523)	(1,159,444)	(1,189,444)	(1,241,166)	(1,175,760)
95254	INTRA-FD TRF-IT SUPP SERV PCR	-	(1,226,903)	-	(1,425,412)	(1,425,412)
95550	TELEPHONE SERVICES	(546,452)	(655,456)	(507,477)		(667,265)
	tal INTRAFUND TRANSFERS	(2,176,975)	(3,041,803)	(1,696,921)		(3,268,437)
	tal Expenditures	13,481,808	16,021,003	14,905,434	16,382,037	15,523,081
Rever	-					
Cha	racter 19 CHARGES FOR SERVICES					

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
42042	MANAGEMENT SERVICES	398,458	448,654	446,561	242,138	242,138
42112	DUPLICATING SERVICES	78,887	64,000	50,223	70,529	68,066
42124	TELEPHONE SERVICES	4,033,162	3,710,755	3,997,245	3,674,577	3,610,724
42131	ISD-PROGRAMMING REVENUE	1,183,253	2,931,544	1,937,482	2,698,593	2,608,398
42132	ISD-NETWORK REVENUE	7,779,898	7,082,482	6,988,932	8,348,473	7,708,612
42133	ISD-IT REPLICATION REVENUE	(99,517)	314,141	283,647	345,784	333,970
42134	ISD-IT SUPPORT SERV (PCR) REV	110,895	147,911	84,028	115,000	115,000
42135	ISD-GIS SERV REVENUE	538,629	548,321	584,506	616,157	565,387
42137	ISD-MAIL PROCESSING SERV REV	198,215	210,000	200,634	192,545	192,545
Tot	al CHARGES FOR SERVICES	14,221,880	15,457,808	14,573,258	16,303,796	15,444,840
Chai	racter 23 MISC. REVENUES					
42332	SALES-OTHER-NON TAXABLE	2,809	2,008	1,634	3,408	3,408
42384	OTHER REVENUE	49,043	107,840	86,636	74,833	74,833
Tot	tal MISC. REVENUES	51,852	109,848	88,270	78,241	78,241
Chai	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	252,242	-	-	-	-
Tot	al OTHER FINANCING SOURCES	252,242	-	-	-	-
Tot	al Revenues	14,525,974	15,567,656	14,661,528	16,382,037	15,523,081
Tot	al INFORMATION SERVICES	(1,044,166)	453,347	243,906	-	-
Budget	Divn 4250 RADIO SHOP					
Exper	nditures					
	racter 50 SALARIES AND EMPLOYEE BENER					
51000	REGULAR PAY-PERMANENT	381,003	561,232	444,752	578,718	462,172
51005	OVERTIME PAY-PERMANENT	2,899	9,800	1,104	9,800	9,800
51040	DIFFERENTIAL PAY	19,280	20,316	19,496	20,316	20,316
52010	OASDI-SOCIAL SECURITY	29,736	42,935	35,059	46,575	37,659
52015	PERS	76,652	133,121	103,508	148,705	118,606
53010	EMPLOYEE INSURANCE & BENEFITS	147,181	154,254	149,264	166,987	155,574
53015	UNEMPLOYMENT INSURANCE	6,564	2,505	2,505	2,227	2,227
54010	WORKERS COMPENSATION INSURANCE	11,330	30,887	30,887	32,603	32,603
	al SALARIES AND EMPLOYEE BENEF	674,645	955,050	786,575	1,005,931	838,957
Chai	racter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	374	3,100	1,564	900	900
61220	TELECOM SERVICES	130,457	124,800	59,892	144,000	144,000
61730	MAINT-OTH EQUIP-SERVICES	980	-	-	-	-
61731	MAINT-OTH EQUIP-SUPPLIES	135,950	153,600	66,659	176,200	129,573
62219	PC SOFTWARE PURCHASES	1,470	2,526	1,622	2,526	2,526
62223	SUPPLIES	8,719	8,500	4,797	9,500	9,500
62226	INVENTORIABLE ITEMS <5000	9,540	4,451	365,426	4,000	4,000
62301	ACCOUNTING AND AUDITING FEES	27	-	-	-	-
62325	DATA PROCESSING SERVICES	8,232	17,136	-	16,464	16,464
62330	DPW SERVICES-GENERAL MONEY	-	3,000	-	3,000	-
62365	MANAGEMENT SERVICES	-	30,000	30,000	30,000	30,000
62381	PROF & SPECIAL SERV-OTHER	10,442	20,200	-	10,200	200
62610	RENTS/LEASES-STRUC IMP & GRNDS	60,707	86,301	94,005	87,647	87,647
62801	ADVERTISING & PROMOTION SUPP	2,597	2,000	1,219	2,000	-
62856	SPECIAL MISC EXPENSE-SERVICES	5,163	850	3,426	4,110	4,110
62910	AIR FARE	-	500	-	-	-
62914	EDUCATION & TRAINING(REPT)	75	2,750	1,470	2,790	-
62922	LODGING	-	1,000	634	1,000	-
62924	MEALS	-	300	285	300	-
62926	MILEAGE	-	200	-	200	-
62928	TRAVEL-OTHER(NON-REPT)	-	600	-	600	-
62935	SERVICE CENTER CHARGES	5,325	5,800	3,246	2,750	2,750

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62936	SERVICE CENTER REPLCMT INCRMNT	15	15	15	-	-
62938	SERV CTR POOL VEH CHARGES	-	3,000	568	1,225	1,225
63070	UTILITIES	12,837	14,000	9,817	14,000	14,000
	tal SERVICES AND SUPPLIES	392,910	484,629	644,645	513,412	446,895
	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	152,682	156,248	49,736	53,504	53,504
74420	INTEREST ON LEASE PURCHASES	55,742	52,177	16,871	13,104	13,104
	al OTHER CHARGES	208,424	208,425	66,607	66,608	66,608
	racter 80 FIXED ASSETS		00.000	00.000	F F 6	F F O O
86204	EQUIPMENT	574,358	20,000	28,380	7,500	7,500
	al FIXED ASSETS	574,358	20,000	28,380	7,500	7,500
	racter 95 INTRAFUND TRANSFERS	000	7 007	7.007	7.007	7.007
95190 95225	INTRA-FD TRF-CO OVERHEAD INTRA-FUND TRF-OTHER	338	7,627	7,627	7,627	7,627
95225 95387	INTRA-FUND TRF-OTHER INTRA-FD TRF-RADIO SERV	-	(1 110 664)	(372,278)	(1,020,252)	-
	tal INTRAFUND TRANSFERS	(768,477) (768,139)	(1,112,654) (1,105,027)	(590,568) (955,219)	(1,030,353) (1,022,726)	(843,627) (836,000)
	tal Expenditures	1,082,198	563,077	570,988	570,725	523,960
Reven	-	1,002,190	565,011	510,988	510,125	020,900
	racter 10 REV FROM USE OF MONEY & PRO	D				
40440	RENTS & CONCESSIONS	34,398	38,311	41,046	41,311	41,311
	tal REV FROM USE OF MONEY & PROP	34,398	38,311	41,046	41,311	41,311
	racter 19 CHARGES FOR SERVICES	04,000	00,011	41,040	41,011	41,011
41232	RADIO SERVICES	427,396	554,052	573,518	643,757	596,992
42042	MANAGEMENT SERVICES	79,345	85,057	85,704		
42105	COUNTY OVERHEAD CHARGES	(12,874)	(114,343)	(114,343)	(114,343)	(114,343)
	tal CHARGES FOR SERVICES	493,867	524,766	544,879	529,414	482,649
	racter 25 OTHER FINANCING SOURCES		0	011,010		,
42473	INCPTN OF LSE PRCH AGRMT NCGA5	556,932	-	-	_	_
	al OTHER FINANCING SOURCES	556,932	-	-	-	-
Tot	al Revenues	1,085,197	563,077	585,925	570,725	523,960
Tot	al RADIO SHOP	(2,999)	-	(14,937)	-	-
Tot	al INFORMATION SERVICES	(1,047,165)	453,347	228,969	-	-
Budget D	ept 51 PERSONNEL & RISK MANAGEMENT					
Budget	Divn 5101 PERSONNEL					
Exper	ditures					
Chai	racter 50 SALARIES AND EMPLOYEE BENEF	,				
51000	REGULAR PAY-PERMANENT	2,355,169	2,597,962	2,408,856	2,611,840	2,544,546
51005	OVERTIME PAY-PERMANENT	549	-	1,600	-	-
51010	REGULAR PAY-EXTRA HELP	22,217	-	48,000	-	-
51040	DIFFERENTIAL PAY	38,595	25,040	42,000	48,000	36,672
52010	OASDI-SOCIAL SECURITY	172,105	191,971	179,029	191,540	186,393
52015	PERS	466,129	602,764	563,163	656,340	639,818
53010	EMPLOYEE INSURANCE & BENEFITS	428,551	444,381	427,888	443,243	417,066
53015	UNEMPLOYMENT INSURANCE	-	8,488	8,488	7,545	7,545
54010	WORKERS COMPENSATION INSURANCE	30,559	35,566	35,566	37,541	37,541
55015	TUITION REIMBURSEMENT	655	3,000	3,000	3,000	3,000
	al SALARIES AND EMPLOYEE BENEF	3,514,529	3,909,172	3,717,590	3,999,049	3,872,581
	racter 60 SERVICES AND SUPPLIES		_	-		
61220	TELECOM SERVICES	42,352	42,000	42,000	42,000	42,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	6,479	4,500	5,352	4,500	4,500
62020	MEMBERSHIPS	3,725	3,000	4,000	3,000	3,000
62214	DUPLICATING SERVICES	(6,726)	29,000	11,878	10,000	10,000
62219	PC SOFTWARE PURCHASES	6,250	2,000	4,582	2,000	2,000
62221	POSTAGE	8,850	15,000	5,000	8,700	7,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62223	SUPPLIES	19,514	20,000	20,000	20,000	20,000
62226	INVENTORIABLE ITEMS <5000	-	3,000	3,000	3,000	3,000
62316	COMPUTER PROF SVCS	41,328	41,328	41,328	41,328	41,328
62325	DATA PROCESSING SERVICES	214,601	351,948	351,948	319,388	319,388
62326	DATA PROCESSING PRINTING	-	3,000	3,000	3,000	3,000
62327	DIRECTORS' FEES	525	1,500	1,500	1,500	1,500
62381	PROF & SPECIAL SERV-OTHER	90,591	123,508	100,000	120,000	110,000
62420	LEGAL NOTICES	2,343	30,000	5,000	5,000	5,000
62500	EQUIPMENT LEASE & RENT	-	1,500	1,500	1,500	1,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	4,872	4,000	4,000	4,000	3,500
62801	ADVERTISING & PROMOTION SUPP	100	-	-	-	-
62833	FINGERPRINT PROCESSING	23,959	14,000	22,500	14,000	14,000
62856	SPECIAL MISC EXPENSE-SERVICES	14,829	15,000	15,000	15,000	14,000
62886	EMPLOYEE SVCS AWARDS	828	4,250	4,250	4,250	4,196
62890	SUBSCRIPTIONS BOOKS & ED MATER	109	1,500	1,500	1,500	1,500
62910	AIR FARE	399	3,000	325	3,000	3,000
62912	AUTO RENTALS	103	-	-	-	-
62914	EDUCATION & TRAINING (REPT)	10,508	5,000	4,000	5,000	5,000
62920	GAS, OIL, FUEL	17	500	-	500	500
62922		1,268	3,500	2,000	3,500	3,500
62924	MEALS	233	1,000	100	1,000	1,000
62926 62928	MILEAGE	497	2,500	500 500	2,000	2,000
62926 62935	TRAVEL-OTHER(NON-REPT) SERVICE CENTER CHARGES	107	1,000	500 42	1,000	1,000
62935 62938	SERVICE CENTER CHARGES	- 2,657	- 2,500	424,000	- 2,500	- 2,500
	al SERVICES AND SUPPLIES	490,318	729,034	658,805	642,166	628,912
	racter 70 OTHER CHARGES	400,010	120,004	000,000	042,100	010,011
74230	PRINCIPAL ON LEASE PURCHASES	4,008	4,008	4,008	4,008	4,008
74420	INTEREST ON LEASE PURCHASES	1,198	1,200	1,200	1,200	1,200
	al OTHER CHARGES	5,206	5,208	5,208	5,208	5,208
	racter 95 INTRAFUND TRANSFERS	0,200	0,200	0,200	0,200	0,200
95190	INTRA-FD TRF-CO OVERHEAD	(245,505)	(434,394)	(434,394)	(245,505)	(245,505)
95225	INTRA-FUND TRF-OTHER	(854,240)	(886,487)	(886,487)	(886,487)	(897,480)
	al INTRAFUND TRANSFERS	(1,099,745)	(1,320,881)	(1,320,881)	(1,131,992)	(1,142,985)
	al Expenditures	2,910,308	3,322,533	3,060,722	3,514,431	3,363,716
Reven	-					
Chai	acter 19 CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICES	2,249,152	2,296,984	2,305,520	2,339,192	2,343,212
42105	COUNTY OVERHEAD CHARGES	397,565	457,488	457,488	397,565	397,565
Tot	al CHARGES FOR SERVICES	2,646,717	2,754,472	2,763,008	2,736,757	2,740,777
Chai	acter 23 MISC. REVENUES					
42380	NSF CHECKS	(99)	-	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEES	-	-	40	-	-
42384	OTHER REVENUE	6,610	1,780	5,970	4,000	4,000
Tot	al MISC. REVENUES	6,511	1,780	6,010	4,000	4,000
Tot	al Revenues	2,653,228	2,756,252	2,769,018	2,740,757	2,744,777
Tot	al PERSONNEL	257,080	566,281	291,704	773,674	618,939
Tot	al PERSONNEL & RISK MANAGEMENT	257,080	566,281	291,704	773,674	618,939
Budget D	ept 52 RISK MANAGEMENT					
-	Divn 5120 RISK MANAGEMENT					
-	ditures					
	racter 60 SERVICES AND SUPPLIES					
61535	OTHER INSURANCE	1,742,629	1,928,743	1,928,743	1,916,900	1,916,900
Tot	al SERVICES AND SUPPLIES	1,742,629	1,928,743	1,928,743	1,916,900	1,916,900

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Cha	racter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(33,480)	(35,197)	(35,197)	(33,480)	(33,480)
	tal INTRAFUND TRANSFERS	(33,480)	(35,197)	(35,197)	(33,480)	(33,480)
То	tal Expenditures	1,709,149	1,893,546	1,893,546	1,883,420	1,883,420
	tal RISK MANAGEMENT	1,709,149	1,893,546	1,893,546	1,883,420	1,883,420
•	Divn 5210 RISK MANAGEMENT					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	759,049	1,056,739	930,742	1,089,282	1,089,282
51010	REGULAR PAY-EXTRA HELP	31,712	-	8,891		-
51040	DIFFERENTIAL PAY	6,132	3,096	3,834	7,929	7,929
52010	OASDI-SOCIAL SECURITY	72,330	79,604	68,061	81,873	81,873
52015	PERS	192,765	248,889	214,089	276,283	276,283
53010	EMPLOYEE INSURANCE & BENEFITS	166,185	170,497	171,333	169,088	169,088
54010 	WORKERS COMPENSATION INSURANCE	12,551	21,207	21,207	22,385	22,385
	AND SALARIES AND EMPLOYEE BENEF	1,240,724	1,580,032	1,418,157	1,646,840	1,646,840
61220	racter 60 SERVICES AND SUPPLIES TELECOM SERVICES	16,983	15,260	15,260	15,986	15 096
61220	LIABILITY INSURANCE	10,983	1,450,000	15,280	1,600,000	15,986 1,600,000
61525	OTHER INSURANCE	1,001,428	20,610	1,400,088	20,610	20,610
61545	PROPERTY INSURANCE	932,532	1,165,000	1,102,985	1,600,000	1,600,000
61550	SELF-INSURANCE SERVICES-OTHER	1,500,000	1,944,500	2,000,000	2,000,000	2,000,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	3,266	5,000	2,000,000	5,000	2,000,000 5,000
61847	SPEC EMERGENCY REPAIRS-STRUCT	149,683	0,000	41,345	0,000	0,000
62020	MEMBERSHIPS	140,000	1,550	550	1,550	1,550
62111	MISCELLANEOUS EXPENSE-SERVICES	1,497	1,000	1,000	1,000	1,000
62214	DUPLICATING SERVICES	74	11,000	8,000	11,000	11,000
62219	PC SOFTWARE PURCHASES	2,817	7,000	5,000	7,000	7,000
62221	POSTAGE	3,363	8,500	8,500	8,500	8,500
62223	SUPPLIES	24,047	23,691	6,500	21,000	21,000
62226	INVENTORIABLE ITEMS <5000	6,277	12,500	11,037	12,500	12,500
62301	ACCOUNTING AND AUDITING FEES	-	5,000	-	5,000	5,000
62302	ADJUSTING SERVICES	593,152	200,000	260,960	200,000	200,000
62315	CLAIMS ADMINISTRATION	1,107,965	1,487,024	1,427,150	1,324,000	1,324,000
62325	DATA PROCESSING SERVICES	73,753	105,000	105,000	105,000	105,000
62326	DATA PROCESSING PRINTING	-	1,000	1,000	1,000	1,000
62341	EXCESS INSURANCE	705,582	860,000	739,519	1,040,000	1,040,000
62360	LEGAL SERVICES	2,220,497	1,360,890	1,360,890	1,350,000	1,350,000
62368	MEDICAL CLAIMS	1,906,419	2,201,000	2,201,000	2,201,000	2,201,000
62369	MEDICAL AND DENTAL CLAIMS	2,132,297	2,400,000	1,950,138	2,400,000	2,400,000
62378	PERSONNEL SERVICES	19,678	30,000	30,000	30,000	30,000
62381	PROF & SPECIAL SERV-OTHER	2,666,552	3,113,250	2,979,310	3,162,000	3,162,000
62390	REHABILITATION EXPENSE	-	200,000	200,000	200,000	200,000
62392	SELF INSURED PROPERTY LOSS	-	20,000	-	20,000	20,000
62397	UNEMPLOYMENT INSURANCE CLAIMS	266,553	290,000	235,000	290,000	290,000
62500	EQUIPMENT LEASE & RENT	-	5,000	-	5,000	5,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,332	1,000	1,000	1,000	1,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	23	1,500	500	1,500	1,500
62910	AIR FARE	1,287	2,000	1,000	2,000	2,000
62912	AUTO RENTALS	57	500	500	500	500
62914	EDUCATION & TRAINING(REPT)	3,270	6,500	3,500	6,500	6,500
62922	LODGING	3,971	6,250	6,000	6,250	6,250
62924	MEALS	214	2,550	1,800	2,550	2,550
62926	MILEAGE	759	2,900	2,300	2,900	2,900

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62928	TRAVEL-OTHER(NON-REPT)	331	1,500	1,250	1,500	1,500
62935	SERVICE CENTER CHARGES	37	200	200	200	200
62938	SERV CTR POOL VEH CHARGES	2,680	1,500	1,000	1,500	1,500
	Total SERVICES AND SUPPLIES	15,427,173	16,970,175	16,130,055	17,663,546	17,663,546
	Character 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	3,793	3,800	2,059	3,800	3,800
74240	PRINCIPAL-ISF/ENT OFFSET	(3,793)	(3,800)	(3,793)		-
74420	INTEREST ON LEASE PURCHASES	1,413	1,415	1,000	1,415	1,415
74610	CLAIMS RESERVE	-	15,873,156	-	19,131,138	19,131,138
74615	COMPENSATION CLAIMS	2,446,576	3,500,000	3,500,000	3,500,000	3,500,000
74620	GENERAL LIABILITY CLAIMS	3,000,000	2,000,000	2,000,000	1,500,000	1,500,000
74621	LEGAL SERV-GROSS PROCEEDS RISK	380,000	380,000	380,000	350,000	350,000
74626 74915	JUDGMENTS/DAMGS-RPRTBLE TYPE3 DEPRECIATION DATA PROCESSING	10,000 7,265	10,000	10,000	10,000	10,000
74915	DEPRECIATION DATA PROCESSING DEPRECIATION EQUIPMENT	(3,113)	- 3,443	-	- 3,443	- 3,443
75315	COUNTY OVERHEAD A87/CP	37,653	2,092	- 1,296	672,418	672,418
10010	Total OTHER CHARGES	5,879,794	21,770,106	5,890,562	25,172,214	25,172,214
C	Character 90 OTHER FINANCING USES	5,615,154	21,110,100	5,690,502	20,112,214	20,112,214
90000	OPERATING TRANSFERS OUT	42,624	4,718,730	4,718,730		
30000	Total OTHER FINANCING USES	42,624	4,718,730	4,718,730		
	Total Expenditures	22,590,315	45,039,043	28,157,504	44,482,600	44,482,600
Re	venues	22,000,010	10,000,010	20,101,004	11,100,000	11,102,000
	Character 10 REV FROM USE OF MONEY & PRO)P				
40430	INTEREST	636,900	301,500	376,277	301,500	301,500
10100	Total REV FROM USE OF MONEY & PROP	636,900	301,500	376,277	301,500	301,500
C	Character 19 CHARGES FOR SERVICES	,	,,	,		,
41604	COBRA HEALTH PLAN	34,379	23,000	28,119	23,000	23,000
41638	HEALTH CHRGS-SPECIAL DISTRICTS	53,200	48,000	48,000	48,000	48,000
41652	MEDICAL CHARGES-COUNTY	1,698,000	1,500,000	1,500,000	1,500,000	1,500,000
41653	MEDICAL CHGS-COUNTY FHA 2009	518,920	490,000	490,000	490,000	490,000
41654	MEDICAL CHARGES-EMPLOYEE	100,895	90,000	90,000	90,000	90,000
42036	INSURANCE-WORKERS' COMP	8,500,000	9,000,000	9,000,000	9,500,000	9,500,000
42044	MEMBER CONTRIBUTIONS	5,420,820	5,470,000	5,470,000	5,195,000	5,195,000
42047	OTHER CHARGES CURRENT SERVICES	1,050,565	1,362,996	1,362,996	1,362,996	1,362,996
	Total CHARGES FOR SERVICES	17,376,779	17,983,996	17,989,115	18,208,996	18,208,996
C	Character 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	2,150,000	2,000,000	2,000,000	2,000,000	2,000,000
42375	INSURANCE PROCEEDS	797,245	-	1,600,932	-	-
42384	OTHER REVENUE	444	1,000	220	1,000	1,000
	Total MISC. REVENUES	2,947,689	2,001,000	3,601,152	2,001,000	2,001,000
C	Character 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	-	195,000	195,000	-	-
	Total OTHER FINANCING SOURCES	-	195,000	195,000	-	-
	Total Revenues	20,961,368	20,481,496	22,161,544	20,511,496	20,511,496
	Total RISK MANAGEMENT	1,628,947	24,557,547	5,995,960	23,971,104	23,971,104
	Total RISK MANAGEMENT	3,338,096	26,451,093	7,889,506	25,854,524	25,854,524
_	Total GENERAL GOVERNMENT	18,385,728	45,633,721	25,132,396	46,722,396	44,296,633
-	Category 92 HEALTH AND HUMAN SERVICES					
-	et Dept 25 CHILD SUPPORT SERVICES DEPT					
	get Divn 2500 CHILD SUPPORT SERVICES					
		_				
	Character 50 SALARIES AND EMPLOYEE BENEI		0 010 ·			
51000	REGULAR PAY-PERMANENT	3,246,454	3,619,457	3,644,751	3,602,541	2,789,172
51040	DIFFERENTIAL PAY	65,999	75,705	75,705	70,019	65,807

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
52010	OASDI-SOCIAL SECURITY	236,975	271,123	266,176	263,962	204,001
52015	PERS	672,961	874,403	863,509	925,341	716,414
53010	EMPLOYEE INSURANCE & BENEFITS	888,481	878,782	869,329	896,412	749,954
53015	UNEMPLOYMENT INSURANCE	3,695	3,966	3,966	3,966	3,525
54010	WORKERS COMPENSATION INSURANCE	223,052	216,439	216,439	228,463	228,463
55021	OTHER BENEFITS MISC	-	-	-	-	249,199
	tal SALARIES AND EMPLOYEE BENEF	5,337,617	5,939,875	5,939,875	5,990,704	5,006,535
	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	44,510	43,000	45,000	45,000	45,000
61221	TELEPHONE-NON TELECOM 1099	-	300	300	300	300
61412	JANITORIAL SERVICES	40,500	40,500	40,500	40,500	40,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	-	400	1,000	1,000	1,000
61815		-	1,000	1,000	1,000	1,200
61835	FACILITIES MAINT-GENERAL-SERV	17,571	14,000	14,000	14,000	16,800
62010	EMPL CERTIFICATES & LICENSES	1,538	2,000	2,000	2,000	2,000
62020	MEMBERSHIPS	36	11,500	12,000	11,839	11,838
62214		189	2,000	2,000	2,000	2,000
62217	MISC NONINVENTORIABLE ITEMS	62	1,590	1,616	1,590	1,590
62218	PAPER	2,791	3,000	3,000	3,000	3,000
62219	PC SOFTWARE PURCHASES	-	-	150	150	1,000
62220	PHOTO COPY/PRINTER SUPPLIES	1,669	3,000	3,000	3,000	3,000
62221	POSTAGE	1,260	13,260	13,260	18,210	18,210
62223	SUPPLIES	13,587	25,000	10,000	10,000	10,687
62226	INVENTORIABLE ITEMS <5000	4,080	14,026	10,000	10,000	10,000
62227	SOFTWARE LICENSE SERVICES	-	2,000	2,000	2,000	3,000
62301	ACCOUNTING AND AUDITING FEES	1,224	2,500	2,500	2,500	2,500
62310	BANKING SERVICES	24	300	300	300	300
62320		669	2,500	2,500	2,500	2,500
62325	DATA PROCESSING SERVICES	144,111	150,000	150,000	150,528	183,012
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	1,900	500	2,000	2,000	2,000
62360	LEGAL SERVICES PROF & SPECIAL SERV-OTHER	3,276	7,000	7,000	4,000	24,000
62381		7,150	2,911	2,911	2,000	2,000
62393	SHERIFF SERVICES	10,715	15,000	15,000	13,000	13,000
62420 62500	LEGAL NOTICES EQUIPMENT LEASE & RENT	39	200	200	200	200
62500	RENTS/LEASES-STRUC IMP & GRNDS	3,659	2,700	4,000	4,000	4,000
62610 62826	EDUCATION AND/OR TRAINING	236,460 134	236,400 16,000	236,400 1,000	249,252 1,000	249,252 1,000
62856	SPECIAL MISC EXPENSE-SERVICES		500			
62857	SPECIAL MISC EXPENSE-SERVICES	2,096 1,562	500 750	2,000 1,600	2,000 1,600	2,000 1,600
62880	SECURITY SERVICES	1,562	5,400	1,000	10,955	1,800
62890	SUBSCRIPTIONS BOOKS & ED MATER	10,005	13,000	13,000	13,000	13,000
62910	AIR FARE	1,086	6,200	6,200	6,200	6,200
62910 62914	EDUCATION & TRAINING(REPT)	645	0,200	0,200	0,200	0,200
62920	GAS, OIL, FUEL	69	- 100	- 100	100	100
62920	LODGING	6,681	5,000	11,000	11,176	8,941
62924	MEALS	2,961	1,400	5,000	5,080	4,064
62924 62926	MILEAGE	3,635	2,000	5,000 6,000	6,000	4,004
62928	TRAVEL-OTHER(NON-REPT)	3,835 1,840	2,000	2,000	2,000	4,800
62928 62930	REGISTRATIONS (NON REPT)	1,840 5,047	2,500	2,000 5,000	5,000	2,000 5,000
62935	SERVICE CENTER CHARGES	5,04 <i>1</i> 4,920	2,500	3,000	3,000	3,000
62935 62938	SERVICE CENTER CHARGES	4,340	4,000	3,000	3,000	3,000
63070	UTILITIES	- 15,058	- 34,000	34,000	35,986	35,986
63070 63080	WATER	9,132	34,000 7,600	34,000 10,000	10,000	10,000
64027	OUTSIDE HOSPITAL EXPENSE	9,132 9,510	10,700	10,000	11,000	11,000
04041	COTOIDE HOBLITHI EVLENDE	9,510	10,100	10,700	11,000	11,000

Actual 2015-00 (1995-00) Techan 2015-00 (2015-00) Techan 2015-00 (2015-00) <thtechan 2015-00 (2015-00) <thtechan 20</thtechan </thtechan 					Revised		
Total STEWUCES AND SUPPLIES 624,622 705,537 706,537 720,266 773,885 Total OTHER CHARGES 160,384 203,885 203,985 133,842 133,842 Total OTHER CHARGES 160,384 203,885 203,985 138,842 133,842 Total Spenditures 6,122,623 6,849,327 6,849,612 6,849,612 6,849,612 6,849,612 6,849,612 6,849,612 6,849,612 6,849,612 6,849,627 6,849,627 6,849,627 6,849,627 6,849,627 6,849,612 5,914,012 70al CHILD SUPPORT SINUCIDS 6,122,624 6,849,237 6,849,612 5,914,012 70al CHILD SUPPORT SINUCIDS 6,122,624 6,849,237 6,844,612 5,914,012 70al CHILD SUPPORT SINUCIDS 6,122,624 6,849,237 6,844,612 5,914,012 70al CHILD SUPPORT SINUCIDS 70al CHILD SUPPORT SINUCIDS 6,122,624 6,849,237 6,844,612 5,914,012 70al CHILD SUPPORT SINUCIDS 70al C			Actual	Allow		Recommend	Revised
Character 70 OTHER CHARGES 160.384 203.485 203.485 203.485 203.485 203.485 133.442 133.442 Total Expenditures 0,122.623 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,849.327 6,844.512 5,214.012 Voltarediter 15 - INTPERCOVERNMENTAL REVENUES 6,122.624 6,849.297 6,844.512 5,214.012 7,014.012	Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
78315 COUNTY OVERHIGAD A87/CP 190,384 203,885 203,885 203,885 133,842 133,842 Total Expenditures 6,122,523 6,849,227 6,849,237 6,849,237 6,849,237 6,849,237 6,849,237 6,844,612 5,814,012 Reventues Charateri 15 - INTERGOVERNMENTAL REVENUES 2,001,692 2,283,096 2,282,099 2,282,718 2,015,864 10941 FED-SUPF EXF ADMIN REIME 6,122,624 6,849,227 6,844,612 5,814,612 <td< td=""><td>Tota</td><td>al SERVICES AND SUPPLIES</td><td>624,622</td><td>705,537</td><td>705,537</td><td>720,266</td><td>773,835</td></td<>	Tota	al SERVICES AND SUPPLIES	624,622	705,537	705,537	720,266	773,835
Total OTHER CHARGES 180.384 203.885 203.885 133.442 133.442 Revenues Character 18 - INTERGOVERNMENTAL REVENUES 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.927 6,849.827 6,							
Total Expenditures 6,122,623 6,649,297 6,649,297 6,644,612 5,914,012 Rovenues Character 18 - INTERGOVERNMENTAL REVENUES 2,081,092 2,283,099 2,283,099 2,283,099 2,283,099 2,283,099 2,283,099 2,283,099 2,283,099 2,282,108 2,015,564 40941 FDS-UPP INCENTIVE 2,081,602 4,646,297 6,644,927 6,644,829 6,844,812 5,914,012 5,914,912 5,914,912 5,914,912 5,914,912 5,914,912 5,914,912 <		—					
Sevenues Sevenues 40944 ST-SUPP ENF INCENTIVE 2.081.692 2.283.099 2.283.099 2.237.188 2.015.864 40941 FED-SUPP ENF INCENTIVE 6.022.624 6.849.297 6.849.297 6.849.297 6.849.812 5.914.012 Total REVECOVERNMENTAL REVENUES 6.122.624 6.849.297 6.849.812 5.914.012 Total CHILD SUPPORT SERVICES (1) - - - - - Budget Deyt 20 - CORE INVESTMENTS - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Character 13 - INTERCOVERNMENTAL REVENUES 2,823,099 2,834,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012 5,814,012		-	6,122,623	6,849,297	6,849,297	6,844,612	5,914,012
40848 ST-SUPE ENF INCENTIVE 2,081,692 2,283,099 2,283,099 2,283,099 2,283,099 2,387,108 2,015,844 40941 FED-SUPP ENF ADMIN REIME 6,122,624 6,484,297 6,184,927 6,844,012 5,914,012 Total Revenues 6,122,624 6,444,297 6,844,012 5,914,012 6,122,624 6,449,297 6,844,012 5,914,012 Total CHLD SUPPORT SERVICES (1) - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4041 FED-SUPP ENF ADMIN REIMB 4.040.932 4.3661.198 4.817.444 8.3896.148 Total INTERGOVERNMENTAL REVENUES 6.122.824 6.649.297 6.849.297 6.844.612 6.914.012 Total CHLD SUPPORT SERVICES (1) - - - - - Budget Dept 38 CORE INVESTMENTS 0.122.824 6.844.827 6.949.297 6.844.612 6.914.012 Character 70 OTHER CHARCES (1) - - - - - 74010 BARIOS UNIDOS 35.000 35.000 17.000 17.000 17.000 1.65.00 74015 CONTRAL COAST TACA 17.000 1.127.000 1.127.000 1.127.000 1.127.000 1.44.000 144.000 144.000 144.000 144.000 140.00 140.00 140.00 140.00 140.00 140.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 140.00 140.00 140.00				0.000.000	0.000.000	0.007.100	0.015.004
Total INTERGOVERNMENTAL REVENUES 6,122.624 6,849.297 6,							
Total Revenues 6,122,624 6,849,297 6,844,612 5,914,012 Total CHILD SUPPORT SERVICES (1) -		—					
Total CHILD SUPPORT SERVICES (1) - - Total CHILD SUPPORT SERVICES DEPT (1) - - - Total CHILD SUPPORT SERVICES DEPT (1) - - - Budget Div: 2800 - CORE INVESTMENTS Expenditures - - Character 70 - OTHER CHARCES 35,000 35,000 17,000 11,000 11,000 11,000 11,000 11,000 11,010,000 1,014,300 1,014,300 1,014,300 1,000 1,000 1,014,300 1,000 1,014,300 1,000 1,000 1,014,300 1,000 1,014,300 1,000 1,014,300 1,000 1,014,300 1,000 1,014,300 1,000 1,000 1,000 1,000 1,000 1,014,300 1,0		-					
Total CHILD SUPPORT SERVICES DEPT (1) - - Budget Dept 29 - CORE INVESTMENTS Exponditures - - - - Studget Dept 29 - CORE INVESTMENTS Exponditures - - - - Character 70 OTHER CHARGES - - 17,000 17,000 17,000 1,127,000 1,28,000 88,000 88,000 88,000 180,000 130,0		—		0,049,291	0,049,291	0,044,012	5,914,012
Budget Dept 28 - CORE INVESTMENTS Budget Diver 280 - CORE INVESTMENTS Expenditures - TA110 BARNOS UNIDOS 35,000 35,000 22,500 74015 CENTRAL COAST YMCA 17,000 17,000 17,000 17,000 17,000 16,300 74016 COMMUNITY BRIDGES 1,127,000 1,127,000 1,127,000 1,227,000 1,218,000 16,300 74017 COIRT APPOINTED SPECIAL ADV 85,000 85,000 85,000 85,000 18,900 18,900 144,000 144,000 139,900 74031 SECOND HARVEST FOOD BANK 88,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 86,000 130,900 140,000 144,000 144,000 144,000 144,000 140,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000		—					
Badget Divn 2800 CORE INVESTMENTS Expanditures Interpretation of the probability of the probabilit			(1)	-	-		
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Character 70 - O'THER CHARGES Valia 74010 BARRIGS UNIDOS 35,000 35,000 17,000 12,000 74015 CENTRAL COST YMCA 17,000 1,127,000 1,22,600 74020 DIENTES COMMNTT DENTAL CLINIC 144,000 144,000 144,000 144,000 144,000 144,000 146,000 146,000 143,000 35,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 180,000 140,000 146,000 146,000 146,000 146,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 146,00	•						
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74015 CENTRAL COAST YMCA 17,000 127,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 11,27,000 129,600 74017 PAIRCENTES PERCIAL ADW 88,000 88,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 43,000 222,300 7408 SALUD PARA LA CENTE 220,000 200,000 200,000 160,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130			35,000	35,000	35,000	25,000	22,500
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74020 DIENTES COMMNTY DENTAL CLINIC 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 74030 74031 SECOND HARVEST FOOD BANK 88,000 88,000 88,000 88,000 88,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 74,002 222,300 74082 SALUD PARA LA GENTE 200,000 200,000 200,000 146,000 146,000 146,000 146,000 131,400 74087 SENIORS COUNCIL 146,000 136,000 130,000 130,000 130,000 131,400 74098 SECOMMUNITY HEALTH CENTERS 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,	74016	COMMUNITY BRIDGES	-	-	-		
74031 SECOND HARVEST FOOD BANK 88,000 88,000 88,000 88,000 79,200 74047 HOMELESS SERVICES CENTER 125,306 164,694 164,694 145,000 130,000 74070 PLANNED PARENTHOOD MAR MONTE 67,000 67,000 67,000 66,300 74082 ENCOMPASS COMMUNITY SERVICES 142,475 301,525 247,000 220,000 74085 SALUD PARA LA GENTE 200,000 200,000 200,000 146,000 146,000 146,000 146,000 146,000 146,000 131,400 74092 VOLUNTEER CENTER 99,000 99,000 99,000 130,000 130,000 130,000 130,000 130,000 136,000 136,000 122,400 74094 SC COMMUNITY HEALTH CENTERS 35,000 55,000 55,000 85,000 85,000 85,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 136,000 122,400 422,000 422,000 420,000 45,000 146,00 1	74017	COURT APPOINTED SPECIAL ADV	85,000	85,000	85,000	85,000	76,500
74047 HOMELESS SERVICES CENTER 129,306 164,694 164,694 145,000 130,500 74070 PAJARO VALLEY USD 43,000 43,000 43,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 200,000 2200,000 2200,000 2200,000 200,000 200,000 180,000 74085 SALUD PARA LA GENTE 200,000 200,000 200,000 200,000 180,000 130,000 122,400 <td>74020</td> <td>DIENTES COMMNTY DENTAL CLINIC</td> <td>144,000</td> <td>144,000</td> <td>144,000</td> <td>144,000</td> <td>129,600</td>	74020	DIENTES COMMNTY DENTAL CLINIC	144,000	144,000	144,000	144,000	129,600
74070 PAJARO VALLEY USD 43,000 43,000 43,000 43,000 43,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 62,300 74082 ENCOMPASS COMMUNITY SERVICES 142,475 301,525 301,525 247,000 222,300 74087 SENIORS COUNCIL 146,000 146,000 146,000 146,000 146,000 146,000 146,000 131,400 74087 SENIORS COUNCIL 146,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 136,000 <	74031	SECOND HARVEST FOOD BANK	88,000	88,000	88,000	88,000	79,200
74072 PLANNED PARENTHOOD MAR MONTE 67,000 67,000 67,000 67,000 67,000 74,082 74082 ENCOMPASS COMMUNITY SERVICES 142,475 301,525 301,525 247,000 222,300 74085 SALUD PARA LA GENTE 200,000 200,000 146,000 146,000 146,000 146,000 146,000 146,000 131,400 74087 SENICRS COUNCIL 146,000 146,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 146,000 136,000 136,000 136,000 136,000 136,000 136,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000	74047	HOMELESS SERVICES CENTER	125,306	164,694	164,694	145,000	130,500
74082 ENCOMPASS COMMUNITY SERVICES 142,475 301,525 301,525 247,000 222,300 74085 SALUD PARA LA CENTE 200,000 200,000 200,000 200,000 200,000 146,000 146,000 131,400 74087 SENIORS COUNCIL 146,000 130,000 130,000 99,000 99,000 99,000 99,000 99,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 136,000 122,400 74094 SC COMMUNITY HEALTH CENTERS 136,000 136,000 136,000 122,400 455,000 75215 GREY BEARS 95,000 95,000 95,000 95,000 85,500 75230 COMMUNITY ACTION BOARD 422,000 422,000 427,000 384,300 75237 CARUAL LEGAL ASSISTANCE 20,000 20,000 20,000 18,000 136,000 75270 PACFIC PRESCHOOL 19,000 19,000 17,100 158,000 158,000 168,000 75287 PA	74070	PAJARO VALLEY USD	43,000	43,000	43,000	43,000	38,700
74085 SALUD PARA LA GENTE 200,000 200,000 200,000 200,000 180,000 74087 SENIORS COUNCIL 146,000 146,000 146,000 146,000 146,000 131,400 74092 VOLUNTEER CENTER 99,000 99,000 99,000 89,000 130,000 130,000 130,000 136,000 136,000 122,400 74094 SC COMMUNITY HEALTH CENTERS 136,000 136,000 136,000 136,000 136,000 122,400 74095 BIG BROTHERS/BIG SISTERS 55,000 95,000 95,000 85,000 85,000 85,000 136,000 136,000 136,000 136,000 136,000 136,000 15244 COMMUNITY ACTION BOARD 422,000 422,000 437,000 442,000 44,000 44,000 148,000 136,000 136,000 136,000 136,000 15255 CA RURAL LEGAL ASSISTANCE 20,000 20,000 20,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 12	74072	PLANNED PARENTHOOD MAR MONTE	67,000	67,000	67,000	67,000	60,300
74087 SENIORS COUNCIL 146,000 146,000 146,000 146,000 146,000 146,000 131,400 74092 VOLUNTIER CENTER 99,000 99,000 99,000 99,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 136,000 122,400 74095 BIG BROTHERS/BIG SISTERS 55,000 55,000 55,000 55,000 95,000 95,000 95,000 95,000 95,000 365,000	74082	ENCOMPASS COMMUNITY SERVICES	142,475	301,525	301,525	247,000	
74092 VOLUNTEER CENTER 99,000 99,000 99,000 130,000 74093 MONARCH SERVICES 130,000 145,000 145,000 142,000 427,000 384,300 137,500 136,000 137,500 136,000 137,500 136,000 130,000 148,000 149,000 19,000	74085	SALUD PARA LA GENTE	200,000	200,000	200,000	200,000	180,000
74093 MONARCH SERVICES 130,000 142,000 142,000 142,000 142,000 142,000 143,000 148,000 148,000 148,000 148,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000							
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74095 BIG BROTHERS/BIG SISTERS 55,000 55,000 95,000 427,000 384,300 75235 CONTRIB TO OTHER AGENCIES-OTH 587,000 145,000 148,000 148,000 148,000 18,000 75267 ADVOCACY, INC 44,000 44,000 44,000 44,000 44,000 19,000 19,000 19,000 19,000 19,000 17,000 121,000 121,000 121,000 121,000 121,000 121,000 121,000 121,000 13,500 15,000 16,00			-				
75215 GREY BEARS 95,000 95,000 95,000 95,000 95,000 85,000 75224 COMMUNITY ACTION BOARD 422,000 422,000 437,000 427,000 384,300 75230 CONTRIB TO OTHER AGENCIES-OTH 587,000 145,000 148,000 148,000 18,000 75255 CA RURAL LEGAL ASSISTANCE 20,000 20,000 20,000 20,000 30,000 75267 ADVOCACY, INC 44,000 44,000 44,000 44,000 39,600 75271 PALIFIC PRESCHOOL 19,000 19,000 19,000 19,000 17,000 15,000 75272 PARENTS CENTER 20,000 25,000 25,000 25,000 25,000 15,000 75285 FAMILY SERVICE AGENCY 121,000 121,000 121,000 121,000 121,000 120,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,0			-		-		
75224COMMUNITY ACTION BOARD422,000422,000437,000427,000384,30075230CONTRIB TO OTHER AGENCIES-OTH587,000145,000148,000148,000137,50075255CA RURAL LEGAL ASSISTANCE20,00020,00020,00020,00018,00075267ADVOCACY, INC44,00044,00044,00044,00039,60075270PACIFIC PRESCHOOL19,00019,00019,00019,00019,00019,00075271PAJARO VALLEY CHILDREN'S CENTR25,00025,00025,00025,00025,00075272PARENTS CENTER20,00020,00017,00017,00015,50075285FAMILY SERVICE AGENCY121,000121,000121,00018,00075286FAMILY SERVICE AGENCY15,00020,00020,00020,00026,00075287SENIOR CITIZENS ORG SLV15,00015,00013,50013,50075290CABRILLO STROKE CENTER29,00029,00029,00029,00026,00075293SENIOR CITIZENS LEGAL SERVICE47,00047,00047,00042,30075395YWCA WATSONVILLE20,00020,00020,00020,00020,00020,00075361ARTS COUNCIL SC-26,00026,00026,00023,40075603CABRILLO COMMUNITY COLLEGE-41,00041,00041,00036,90075604DIVERSITY CENTER-55,00055,00055,00049,500 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
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	75606	JANUS OF SC	-	20,000	20,000	20,000	18,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object		2018-19	2019-20	2019-20	2020-21	2020-21
75607	MENTAL HEALTH CLIENT ACTION NE	-	45,000	45,000	45,000	40,500
75608	NATIONAL ALLIANCE FOR MENTAL I	-	24,000	24,000	24,000	21,600
75609 75610	NEW LIFE COMMUNITY SERVICES	-	60,000	60,000 213,000	60,000	54,000
75610	PAJARO VALLEY PREVENTION VISTA CENTER FOR THE BLIND	-	213,000	-	213,000	191,700
75611	WALNUT AVE WOMENS CENTER	-	15,000 28,000	15,000 28,000	15,000 28,000	13,500
75612	WARMING CENTER PROGRAM	-	15,000	28,000	20,000	25,200
	al OTHER CHARGES	4,160,781	4,499,219	4,499,219	4,405,000	3,969,000
	al Expenditures	4,160,781	4,499,219	4,499,219	4,405,000	3,969,000
Reven		4,100,101	4,400,210	4,400,210	4,400,000	0,000,000
	racter 23 MISC. REVENUES					
42384	OTHER REVENUE	30,000	30,000	30,000	_	_
	al MISC. REVENUES	30,000	30,000	30,000		
	al Revenues	30,000	30,000	30,000	_	_
	al CORE INVESTMENTS	4,130,781	4,469,219	4,469,219	4,405,000	3,969,000
	al CORE INVESTMENTS	4,130,781	4,469,219	4,469,219	4,405,000	3,969,000
	ept 36 HEALTH SERVICES AGENCY	_,	_,,	_,,	-,,	-,,
•	Divn 3600 ADMINISTRATION					
•	ditures					
-	acter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	2,985,457	3,897,057	3,897,057	4,172,336	4,161,609
51005	OVERTIME PAY-PERMANENT	245	-	-	-	-
51010	REGULAR PAY-EXTRA HELP	27,218	-	-	54,968	54,968
51040	DIFFERENTIAL PAY	18,401	4,512	4,512	3,611	3,611
52010	OASDI-SOCIAL SECURITY	223,307	292,741	292,741	309,394	308,573
52015	PERS	606,952	905,115	905,115	1,055,142	1,052,364
53010	EMPLOYEE INSURANCE & BENEFITS	622,408	728,076	728,076	732,502	735,363
53015	UNEMPLOYMENT INSURANCE	7,667	6,640	6,640	5,805	5,865
54010	WORKERS COMPENSATION INSURANCE	95,192	92,421	92,421	95,934	96,965
Tot	al SALARIES AND EMPLOYEE BENEF	4,586,847	5,926,562	5,926,562	6,429,692	6,419,318
Char	acter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	86,517	65,790	65,790	67,098	68,688
61530	MALPRACTICE INSURANCE	466,519	380,000	380,000	556,000	556,000
61535	OTHER INSURANCE	166,636	215,629	215,629	215,629	215,629
61715	MAINT-BUILDING EQMT-SERVICES	427,841	476,676	476,676	476,676	476,676
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,850	2,500	2,500	2,500	2,500
61730	MAINT-OTH EQUIP-SERVICES	167,983	184,755	184,755	184,755	184,755
61731	MAINT-OTH EQUIP-SUPPLIES	-	-	-	-	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	194,355	400,000	400,000	400,000	400,000
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	174	-	-	-	-
61922	OTHER MEDICAL MATERIALS & SUPP	-	-	-	-	-
62020	MEMBERSHIPS	9,045	165	165	9,165	9,165
62111	MISCELLANEOUS EXPENSE-SERVICES	1,935	-	-	800	800
62214	DUPLICATING SERVICES	(14,700)	2,500	2,500	2,600	2,600
62215	BOOKS	232	750	750	750	750
62219	PC SOFTWARE PURCHASES	7,961	3,500	3,500	4,000	4,000
62220	PHOTO COPY/PRINTER SUPPLIES	-	100	100	100	100
62221	POSTAGE	25,608	40,000	40,000	26,550	26,550
62222	SUBSCRIPTIONS/PERIODICALS	360	100	100	360	360
62223	SUPPLIES	263,954	205,930	205,930	223,930	223,930
62225	NON-PC SOFTWARE	4,202	-	-	-	-
62226	INVENTORIABLE ITEMS <5000	14,838	-	-	300,000	300,000
62227	SOFTWARE LICENSE SERVICES	3,347	300	300	300	300
62301	ACCOUNTING AND AUDITING FEES	125,554	119,542	119,542	125,554	125,554

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62310	BANKING SERVICES	-	-	-	-	-
62321	CUSTODIAL SERVICES	780,394	725,000	725,000	780,394	780,394
62325	DATA PROCESSING SERVICES	381,422	170,330	170,330	176,192	176,410
62326	DATA PROCESSING PRINTING	-	500	500	500	500
62346	HEALTH CARE SVCS-INTRA-AGENCY	-	1,500	1,500	1,500	1,500
62378	PERSONNEL SERVICES	577,342	575,000	575,000	607,027	607,027
62381	PROF & SPECIAL SERV-OTHER	258,884	3,101,700	3,101,700	2,791,659	2,791,659
62610	RENTS/LEASES-STRUC IMP & GRNDS	67,780	-	-	166,255	166,255
62801	ADVERTISING & PROMOTION SUPP	8,559	-	-	100	100
62826	EDUCATION AND/OR TRAINING	146	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	427	5,200	5,200	5,200	5,200
62880	SECURITY SERVICES	73,234	85,000	85,000	85,000	85,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	2,120	2,120	2,120	2,120
62910	AIR FARE	1,074	2,000	2,000	2,000	2,000
62914	EDUCATION & TRAINING(REPT)	1,935	76,100	76,100	76,100	76,100
62920	GAS, OIL, FUEL	-	-	-	-	-
62922	LODGING	4,681	9,000	9,000	10,000	10,000
62924	MEALS	1,371	3,250	3,250	4,250	4,250
62926	MILEAGE	2,832	5,250	5,250	6,550	6,550
62928	TRAVEL-OTHER (NON-REPT)	1,212	2,350	2,350	2,750	2,750
62930	REGISTRATIONS (NON REPT)	3,254	8,050	8,050	10,000	10,000
62935	SERVICE CENTER CHARGES	2,935	7,400	7,400	7,400	7,400
62936	SERVICE CENTER REPLCMT INCRMNT	-	274	274	274	274
62937	SERVICE CENTER DEPREC CHG	-	3,927	3,927	1,992	1,992
62938	SERV CTR POOL VEH CHARGES	(290)	200	200	200	200
63075 m.t		392,794	525,000	525,000	400,000	400,000
	AL SERVICES AND SUPPLIES	4,515,197	7,407,388	7,407,388	7,734,230	7,736,038
	acter 70 OTHER CHARGES	707			1.000	1 000
74230 74420	PRINCIPAL ON LEASE PURCHASES INTEREST ON LEASE PURCHASES	307	-	-	1,000 400	1,000 400
74912	ALLOW FOR SPCE COST CNTY BLDGS	700,532	- 400,000	- 400,000	525,400	400 525,400
75230	CONTRIB TO OTHER AGENCIES-OTH	2,047,770	1,417,827	400,000	1,900,000	1,900,000
75315	COUNTY OVERHEAD A87/CP	2,592,710	3,902,726	3,902,728	4,166,441	4,166,441
	al OTHER CHARGES	5,342,026	5,720,553	5,720,555	6,593,241	6,593,241
	acter 80 FIXED ASSETS	0,042,020	0,120,000	0,120,000	0,000,241	0,000,241
86204	EQUIPMENT	9,891	_	_		_
	al FIXED ASSETS	9,891				
	acter 90 OTHER FINANCING USES	0,001				
90000	OPERATING TRANSFERS OUT	-	150,000	150,000	_	-
90001	OPER TRF OUT-REALIGNMENT	8,272,694	8,301,857	8,301,857	8,257,175	8,257,175
90040	OPER TRF OUT-TO PLANT FUND	7,057,770	7,498,239	7,498,239	2,500,000	2,500,000
	al OTHER FINANCING USES	15,330,464	15,950,096	15,950,096	10,757,175	10,757,175
Char	acter 95 INTRAFUND TRANSFERS		, ,	, ,	· ·	
95225	INTRA-FUND TRF-OTHER	-	700,000	1,000,000	_	_
95560	TRNSFRS OTH AGENCY DEPTS-SVCS	(11,475,472)	(12,157,727)	(12,157,727)	(12,933,918)	(12,925,097)
	al INTRAFUND TRANSFERS	(11,475,472)	(11,457,727)	(11,157,727)	(12,933,918)	(12,925,097)
Tota	al Expenditures	18,308,953	23,546,872	23,846,874	18,580,420	18,580,675
Reven	-					
Char	acter 10 REV FROM USE OF MONEY & PRO	OP				
40440	RENTS & CONCESSIONS	180,546	179,887	179,887	179,887	179,887
Tota	al REV FROM USE OF MONEY & PROP	180,546	179,887	179,887	179,887	179,887
Char	acter 15 INTERGOVERNMENTAL REVENU	-		-		
40471	ST-MOTOR VEHIC HSA REALIGNMENT	5,890,276	5,919,439	5,919,439	5,874,757	5,874,757
40895	ST-SB163 WRAPAROUND PROGRAM	52,852	-	-	_	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	850,855	1,695,931	1,695,931	2,178,104	2,178,104
Tot	al INTERGOVERNMENTAL REVENUES	6,793,983	7,615,370	7,615,370	8,052,861	8,052,861
Char	racter 19 CHARGES FOR SERVICES					
42010	ADMINISTRATIVE SERVICES	323,029	2,698,901	2,698,901	2,968,559	2,968,559
42047	OTHER CHARGES CURRENT SERVICES	11,303	10,200	10,200	11,310	11,310
Tot	al CHARGES FOR SERVICES	334,332	2,709,101	2,709,101	2,979,869	2,979,869
Char	racter 23 MISC. REVENUES					
42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000
42367	CONTRIBUTIONS FROM OTHER FUNDS	125,554	119,542	119,542	125,554	125,554
42384	OTHER REVENUE	10,479,585	10,540,557	10,840,557	4,876,031	4,876,031
	al MISC. REVENUES	11,670,139	11,725,099	12,025,099	6,066,585	6,066,585
Char	racter 25 OTHER FINANCING SOURCES					
42473	INCPTN OF LSE PRCH AGRMT NCGA5	9,891	-	-	-	-
Tot	al OTHER FINANCING SOURCES	9,891	-	-	-	-
	al Revenues	18,988,891	22,229,457	22,529,457	17,279,202	17,279,202
_	al ADMINISTRATION	(679,938)	1,317,415	1,317,417	1,301,218	1,301,473
5	Divn 3610 CLINICS SERVICES					
Exper	uditures					
	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	10,351,783	16,269,681	13,564,624	15,910,574	15,910,574
51005	OVERTIME PAY-PERMANENT	166,693	274,500	119,065	274,500	274,500
51010	REGULAR PAY-EXTRA HELP	593,691	661,000	842,018	661,000	661,000
51040	DIFFERENTIAL PAY	326,148	297,538	400,733	272,827	272,827
52010	OASDI-SOCIAL SECURITY	811,177	1,224,380	1,028,150	1,207,934	1,207,934
52015	PERS	2,103,849	3,700,842	3,040,983	3,855,862	3,855,862
53010	EMPLOYEE INSURANCE & BENEFITS	2,576,628	3,147,840	3,051,309	3,304,627	3,304,627
53015	UNEMPLOYMENT INSURANCE	21,998	27,443	27,003	24,080	24,341
54010	WORKERS COMPENSATION INSURANCE	305,492	381,950	376,289	397,995	402,277
55021	OTHER BENEFITS MISC	43,170	-	71,464	-	-
Tot	al SALARIES AND EMPLOYEE BENEF	17,300,629	25,985,174	22,521,638	25,909,399	25,913,942
Chai	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	226,770	266,146	228,621	278,363	281,541
61221	TELEPHONE-NON TELECOM 1099	-	100	100	100	100
61310	FOOD	1,135	2,520	1,171	2,520	2,520
61425	OTHER HOUSEHOLD EXP-SERVICES	11,032	20,375	12,062	20,475	20,475
61725	MAINT-OFFICE EQUIPMNT-SERVICES	8,452	5,550	11,011	5,650	5,650
61730	MAINT-OTH EQUIP-SERVICES	40,847	85,575	73,909	84,485	84,485
61835	FACILITIES MAINT-GENERAL-SERV	-	-	70	30	30
61836	FACILITIES MAINT-GEN-SUPPLIES	24	-	-	-	-
61913	INSTRUMENTS & MINOR MED EQUIP	868	-	-	-	-
61915	LABORATORY FEES	2,008	4,300	3,288	4,300	2,800
61920	MEDICAL, DENTAL & LAB SUPPLIES	39,129	8,500	19,841	12,500	12,500
61922	OTHER MEDICAL MATERIALS & SUPP	359,522	470,300	287,767	483,420	483,420
61924	OXYGEN & OTHER MEDICAL GASES	1,936	4,000	2,339	3,050	3,050
61926	PHARMACY SUPPLIES	480,666	552,500	468,399	536,600	536,600
61927	PHARMACY SUPPLIES-INTRA-AGENCY	-	75,000	-	-	-
62010	EMPL CERTIFICATES & LICENSES	8,250	8,950	11,311	12,800	12,800
62020	MEMBERSHIPS	(1,807)	12,350	8,772	18,000	18,000
62111	MISCELLANEOUS EXPENSE-SERVICES	22,031	15,850	10,216	5,850	5,850
62135	SERV & SUPP-OTHER SERVICES	-	1,300	580	1,300	1,300
62136	SERV & SUPP-OTHER SUPPLIES	15,338	-	2,656		-
62214	DUPLICATING SERVICES	5,555	5,000	5,530	5,000	5,000
62215	BOOKS	1,688	2,000	1,234	2,000	2,000
62217	MISC NONINVENTORIABLE ITEMS	8	-	-	-	-

Attaal Allow Ext. Act Recomment Service Recomment Service 82.21 PC SOFTWARE PURCHASIS 10.422 10.000 3.145 10.000 10.000 82.22 PCSTAGE 543 10.000 3.045 100.000 82.22 SUBFALES 106.100 106.100 106.100 62.22 SUBFALES 106.100 2.000 2.000 0.000 8.000 62.22 SUPFALES 106.101 102.030 2.000 8.000 8.000 62.22 SUPFALES 6.043 7.5.00 1.044 7.0.00 70.080 62.23 DPW SERVICES 68.330 107.000 100.000 100.000 62.33 DPW SERVICES CONSERVICES 68.330 107.000 128.000 28.000 62.37 PATENCALSERVICES 9.33,704 40.000 64.43 13.000 13.000 13.000 62.37 PATENCALSERVICES 33.374 40.000 64.40 10.000 10.000 10.000 10.000 10					Revised		
Bit C SOPTWARE PURCHASES 10.422 10.000 3.145 10.800 10.800 62230 POSTAGE 543 150 409 150 150 62231 POSTAGE 543 150 409 150 150 62232 SUBSCRIPTIONS/PERIODICALS 184 113 182,181 10.783 156,500 62235 DAVENTOSIABLE TEMS < 5000 32,060 - - 8,000 62310 BANKIN SERVICES 6,403 7,800 1,946 7,800 7,000 62335 DAVENTOSIABLE TEMS < 5000 52,74 - 1,000 1,000 1,000 62340 HEALTH CARE SCREENTREA.GENTRE 68,778 118,465 67,8631 701,485 701,485 62347 PARTIEL CARE SCREENTREA.GENTRE 10,474 211,000 13,600 13,000 62347 PARTIEL CARE SCREENTREA.GENTRE 2,391,01 2,246,774 2,30,000 23,248,776 62347 PARTIENT RASPORTATION 12,404 13,000 13,000			Actual	Allow	Est-Act	Recommend	Revised
62221 PHOTO COPY/REINTER SUPPLIES 342 - - 100 62222 SUBSCRIPTIONS/PERIODICALS 182 100 100 100 62223 SUPPLIES 104,131 182,818 100,756 106,000 6,000 62223 SUPPLIES 104,131 182,818 - 8,000 6,000 62223 SUPTWORNABLE TEMS < 5000 32,060 - - 8,000 2,000 62310 BANKING SERVICES 6,403 7,500 1,000 1,000 1,000 63330 DPY SERVICES SURREAL MONTY - 1,000 1,000 1,000 6334 HEALTH CARES VCS-INTRA, AGENCY 44,147 20,000 133,007 233,900 224,976 63371 PROF & DEVICENO TERMEN, MONTY 12,404 13,000 13,000 13,000 13,000 63382 PROF EXPERIATION 12,404 13,000 13,200 13,200 13,200 63382 PROFILINGY TERTING 7,66 8,000 8,0846 13,406	-		2018-19	2019-20	2019-20	2020-21	2020-21
Back Prostract: 543 150 409 150 2223 SURPLASS 164,131 182,818 102,736 136,500 6223 SURPLASS 164,131 182,818 102,736 136,500 6223 SURPLASS FRVICES 5,574 - 5,816 6233 DATA PROCISSING SERVICES 6,603 7,800 1,846 7,800 6333 DPW SERVICES-CONTRA.CONTY 4,147 60,000 44,611 80,000 6334 DPW SERVICES-CONTRA.CONTY 4,147 60,000 44,614 80,000 6335 DATA ARCCISSING SERVICES 68,732 107,000 10,000 13,868 6337 PATICAL SERVICES 333,704 \$40,000 13,868 13,000 13,800 6337 PARICAL SERVICES 33,704 \$40,000 8,868 8,000 6338 PROF & SEPECIAL SERV-OTHER 2,498,101 2,457,68 2,459,794 2,893,483 2,898,632 6300 POUTHENT LASARS FORTACONTON SUP 9,36 2,00			-	10,000	3,145	10,500	10,500
82223 SUBSCREPTONS/PERIODICALS 182 - - - 8223 SUPPLIES 164,131 182,818 102,736 189,800 8,000 8223 SOPTWARE LICENS: SERVICES 5,874 - 2,831 2,000 2,000 62310 BANKING SERVICES 6,403 7,500 1,448 7,000 10,000 10,000 62335 DATA PROCESSING SERVICES 638,728 718,465 678,981 701,428 701,700 701,428 701,700 701,730 701,730 701,730 701,730 701,730 701,700 701,730 701,730 700 701,730 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
62223 SUPPLIES 164,131 122,818 102,736 165,500 62226 INVENTORABLE INCENS 5ERVICES 5,574 - 2,521 2,000 2,000 62310 DAMNING SERVICES 6,403 7,600 1,946 17,300 7,000 62325 DATA PROCESSING SERVICES 68,727 71,846 678,800 68,000 62336 DATA PROCESSING SERVICES 68,728 71,846 678,800 68,000 62346 HELINICARE SEVICES 68,330 107,000 16,870 107,000 22,000 62347 PHYSICIAN SERVICES 333,704 540,000 624,344 540,000 248,976 62347 PATENT TRANSPORTATION 12,404 13,000 13,288 13,000 13,000 62341 PROFICTENCY TISTING 7,066 8,000 4,869,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421 2,899,421				150	409	150	150
62226 NVENTORIALE ITEMS < 5000				-	-	-	-
62227 SOFTWARE LICENS ESERVICES 5,574 - 2,521 2,000 62320 DATA PROCESSING SERVICES 6,403 7,500 1,946 7,500 7,500 62330 DATA PROCESSING SERVICES 66,028 71,848 67,500 71,849 701,863 62330 DATA PROCESSING SERVICES 68,728 71,848 67,700 72,000 62337 LAIA & DIACONSTIC SVCS-OUTSIDE 68,330 107,000 163,677 223,800 224,976 62337 PARTENT TRANSPORTMON 12,404 13,000 13,288 130,000 22,895,421 62301 PROF & SPECIAL SERV-OTHER 2,991,01 2,874,486 2,499,794 2,893,440 12,000 62001 COUTMINT ICASES VENTOR 9,380 12,000 13,028 12,000 13,020 13,020 13,020 13,020 13,020 12,050 13,020 12,050 13,020 14,000 13,020 12,050 13,000 15,000 12,050 14,000 13,020 12,050 12,050 12,050				182,818	102,736		
62310 BANKING SERVICES 6,403 7,500 1,946 7,800 7,500 62328 DATA PROCESSING SERVICES 626,726 718,465 678,961 701,429 701,829 62340 DPW SERVICES-ONERAL MONEY - 1,000 4,000 620,000 62347 MEDICAL SERVICES-ONERAL MONEY - 100,000 224,976 62347 MEDICAL SERVICES-ONER 83,370 640,000 13,087 223,800 224,976 62347 PRIENT TRANSPORTATION 12,404 13,000 13,288 13,000 33,000 62382 PROTICIENCY TESTING 7,066 8,000 8,680 8,000 8,000 62800 EDURATIN LEASE REINT 9,332 12,050 12,050 12,050 62801 RENTRICLESS-SERVICES 2,494 5,000 4,064 4,446 62801 ADVERTRIALSES-FRUCTING 2,493 14,040 11,000 12,050 62804 SUESCRIPTION SUPPI 19,380 15,500 16,723 6,200 6,200			-	-	-		
62325 DATA PROCESSING SERVICES 628,726 718,465 678,981 701,439 701,605 62330 DPW SERVICES-GERAL MONEY - 1,000 - 1,000 60,000 62337 IAB & DIACNOSTIC SVCS-OUTSIDE 68,137 107,000 105,870 223,400 624,374 62347 PRIDCAL SERVICES-OTHER 104,474 21,100 13,288 540,000 365,500 62347 PATIENT TRANSPORTATION 12,404 13,000 13,288 13,000 13,080 62381 PROF & SPECIAL SERV-OTHER 2,399,101 2,247,66 2,489,744 2,893,428 2,865,427 62300 FOURMENT LEASE & RENT 9,332 12,050 13,781 13,000 13,080 62810 RENTS/LASES-STRUC IM & GRNDS 56,552 138,946 69,122 13,000 16,000 62860 SECURITY SERVICES 2,494 6,500 4,733 6,200 6,200 62865 PHOROS NARDAR TRAINING 2,953 46,000 22,247 31,000 10,000 10,000 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-	-		
62330 DFW SERVICES-CENERAL MONEY - 1.000 - 1.000 60,000 62346 HEALTH CARE SVCS-INTRA-AGENCY 64,147 60,000 43,491 60,000 62,000 62367 LAB & DIAGNOSTIC SVCS-OTHER 104,474 211,900 137,677 223,600 224,374 62371 PATENT TRANSPORTATION 12,404 13,000 13,288 13,000 33,000 62381 PPOFICIENCY TESTING 7,066 8,000 8,680 8,000 8,000 62800 FOOFICIENCY TESTING 7,066 8,000 16,269 12,060 15,260 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,500 16,228 11,000 22,000 22,141 22,100 22,101 22,100 22,100 22,100 22,100 12,000 11,000 12,000 11,000 12,000 11,000 12,000 11,000 12,000 11,000 12,000 11,000 12,000 12,000 12,000 12,000 12,000				-			
62346 HEALTH CARE SVCS-INTRA-AGENCY 64,147 60,000 43,441 60,000 72,000 62357 LAB & DIAGNOSTIC SVCS-OUTSIDE 65,330 107,000 105,670 107,000 72,000 62357 LAB & DIAGNOSTIC SVCS-OUTSIDE 85,330 107,000 624,342 640,000 824,476 62377 PATTENT TRANSPORTATION 12,404 13,000 13,283 13,000 13,000 62381 PROF & SPECIAL SERV-OTHER 2,399,101 2,874,465 2,459,794 2,393,466 2,865,427 62301 COUPMENT LEARSES-STRUC INP & GRNDS 56,552 138,946 69,126 88,946 134,946 62801 RUNTS/LEARSES-STRUC INP & GRNDS 56,552 138,946 69,120 41,000 1,000 62826 EDUCATION AND/OR TRAINING 2,953 46,000 2,2,100 12,000 1,000 62836 SPECIAL MISC EXPENSE-SRVICES 19,217 - 16,218 - - - 16,218 - - - - - - - <td></td> <td></td> <td>626,726</td> <td>-</td> <td>678,981</td> <td></td> <td></td>			626,726	-	678,981		
62357 LAB & DIAGNOSTIC SVCS-OUTSIDE 85,330 107,000 105,870 107,000 72,000 62337 MEDICAL SERVICES 33,704 540,000 624,324 640,000 624,824 640,000 6336,600 6336,600 62337 PATIENT TRANSPORTATION 12,404 13,000 13,284 13,000 13,284 63,000 8,680 8,000			-	-	-		
62327 MEDICAL SERVICES-OTHER 104,474 21,400 137,677 233,900 224,975 6237 PHTENT TRANSFORTATION 12,404 13,000 13,284 13,000 13,000 62381 PROF & SPECIAL SERV-OTHER 2,399,101 2,474,685 2,493,744 2,893,486 2,885,427 62382 PROFICIENCY TESTING 7,066 8,000 8,680 8,000 8,680 12,050 12,050 13,781 12,050 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>				-	-		
62274 PHYSICLAN SERVICES 333,704 \$40,000 624,324 \$50,000 62377 PATHENT TRANSPORTATION 12,404 13,000 13,288 13,000 62371 PATOFICTENCY TESTING 2,289,101 2,287,668 2,489,794 2,883,425 62382 PROFICIENCY TESTING 7,066 8,000 8,600 8,000 62500 EQUIPMENT LEASE & RENT 9,382 12,050 13,781 12,050 62610 RENTS/LEASE & RENT 9,386 22,100 22,141 22,100 22,100 62809 BUS PASSES 19,360 15,500 16,729 15,500 16,200 6,200 62866 SPECIAL MISC EXPENSE-SERVICES 2,494 5,000 400 1,000 1,000 62867 PRINTING MATERIALS - - 10,43 200 200 62869 SUBSCRIPTIONS BOCKS & ED MATER - 1,000 400 1,000 1,000 62810 AIR PARE (227) 4,600 5,700 3,372 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>			-	-	-		
62377 PATHENT TRANSPORTATION 12,404 13,000 13,288 13,000 62381 PROF & SPECIAL SERV-OTHER 2,39,101 2,874,468 2,487,478 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,442 2,883,446 134,946 62801 ADVENTISING & PROMOTION SUPP 19,336 12,050 15,723 15,500 15,500 62826 EDUCATION ADD/OR TRAINING 2,893 46,000 22,247 31,000 11,000 62826 SECURTIY SERVICES 2,494 5,500 4,763 6,200 6,200 62826 SECURTIY SERVICES 19,217 - 10,40 200 200 62826 SUBSCRPTONS BOCKS & ED MATER - 1,000 4,000 1,000 1,000 62820 GAR, OL, PUEL 38 - - - - - - 62820 GAR, OL, PUEL 38 - - - - -			-	-	-		
62381 PROF & SPECIAL SERV-OTHER 2,399,101 2,674,665 2,459,794 2,893,426 2,895,427 62382 PROFICIENCY TESTING 7,066 8,000 8,600 8,600 8,600 62810 RENTS/LEASES ARENT 9,392 12,060 13,781 12,060 12,050 62810 ADVERTISING & PROMOTION SUPP 19,336 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,247 31,000 11,000 62865 SPECIAL MISC EXPENSE-SERVICES 2,494 5,500 4,63 6,200 62867 PRINTING MATERIALS - - 104 200 200 62868 SECURITY SERVICES 19,217 - 17,793 - - - 6281 2,010 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000				-	-		
62382 PROFICIENCY TESTING 7,066 8,000 8,680 8,000 62900 EQUIPMENT LEASE & RENT 9,392 12,050 13,781 12,050 62810 REVETS/LEASES STRUC IMP & GENDS 56,552 138,446 69,126 88,946 134,946 62801 ADVERTISING & PROMOTION SUPP 19,336 22,100 20,141 22,100 15,600 15,600 15,600 15,600 16,723 15,600 16,000 62,805 46,000 22,447 31,000 11,000 62,805 46,000 22,447 31,000 10,000 62,805 62,805 46,000 22,447 31,000 10,000 62,805 62,805 19,217 - 16,4 200 200 62,805 SUBSCRIPTIONS BOOKS & ED MATER 1,000 4,000 1,000			-	-	-		
62300 EQUIPMENT LEASE & RENT 9,392 12,050 13,781 12,050 12,050 62810 RENTS/LEASES-STRUC INP & GRINDS 56,552 138,946 69,126 88,946 134,946 62801 ADVERTISING & PROMOTION SUPP 19,360 15,500 22,141 22,100 22,141 31,000 15,500 62826 EDUCATION AND/OR TRAINING 2,983 46,000 22,247 31,000 11,000 62826 SPECIAL MISC EXPENSE-SERVICES 2,494 5,600 4,763 6,200 6,200 62826 SECURITY SERVICES 19,217 - 17,733 - - 62820 SUBSCRIPTIONS BOOKS & ED MATER - 1,000 400 1,000 1,000 62910 AIR FARE (227) 4,600 5,070 3,372 5,700 5,120 62914 EDUCATION & TRAINING(REPT) 66 5,700 2,2,318 10,000 10,000 62924 MEALS 2,862 1,200 5,626 3,500 3,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
62610 RENTS/LEASES-STRUC IMP & GRNDS 56,552 138,946 69,126 88,946 134,948 62801 ADVERTISING & PROMOTION SUPP 19,336 22,100 20,141 22,100 22,100 62805 BUS PASSES 19,360 15,500 16,729 15,500 15,500 62826 EDUCATION AND/OR TRAINING 2,953 46,000 22,247 31,000 11,000 62865 SPECIAL MISC EXPENSE-SERVICES 2,494 5,500 4,763 6,200 6,200 62867 PRINTING MATERIALS - - 10,41 200 2000 62860 SUBSCRIPTIONS BOOKS & ED MATER - - 10,000 1,0000 5,120 62910 AIR FARE (227) 4,600 5,070 5,120 5,200 5,200 22,318 10,000 10,000 62914 EDUCATION & TRAINING (REPT) 65 5,700 3,502 5,200 5,200 3,500 6,2431 3,500 3,500 6,2425 6,262,916 6,262,916			-	-	-		
62801 ADVERTISING & PROMOTION SUPP 19,336 22,100 20,141 22,100 22,100 62800 BUIS PASSES 19,560 15,500 16,729 15,500 15,500 62826 EDUCATION AND/OR TRAINING 2,953 46,000 22,247 31,000 11,000 62856 SPECIAL MISC EXPENSE-SERVICES 2,494 5,500 4,763 6,200 6,200 62867 PRINTING MATERIALS - 10,40 10,000 1,000 62880 SECURITY SERVICES 19,217 - 17,793 - - 62910 AIR FARE (227) 4,600 5,077 5,120 5,120 62912 AUTO RENTALS 69 - - - - 62912 AUTO RENTALS 2,662 1,200 5,070 5,700 5,700 62921 LOGING 9,155 5,200 22,318 10,000 16,659 16,11 18,611 62922 LODGING 15,424 18,000 15,580			-	-	-		
62809 BUS PASSES 19,360 15,500 16,729 15,500 16,000 62826 EDUCATION AND/OR TRAINING 2,953 46,000 42,733 6,200 6,200 62826 PHOTO SUPPLIES 2,494 5,500 4,733 6,200 6,200 62867 PRINTING MATERIALS - - 104 200 200 62880 SECURITY SERVICES 19,217 - 17,793 - - 62890 SUBSCRIPTIONS DOCKS & ED MATER - 1,000 400 1,000 62914 EDUCATION & TRAINING(REPT) 65 5,700 3,322 5,700 5,800 62922 GAS, OLI, FUEL 38 - - - - 62924 MEALS 2,862 12,00 5,628 3,000 10,000 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62926 MILEAGE 2,56 5,200 703 5,200 500			-	-			
62826 EDUCATION AND/OR TRAINING 2,953 46,000 22,247 31,000 62,00 62865 SPECIAL MISC EXPENSE-SERVICES 2,494 5,500 4,763 6,200 6,200 62865 PHOTO SUPPLIES - - 16,218 - - 62867 PRINTING MATERIALS - - 10,000 6200 200 62890 SUBSCRIPTIONS BOOKS & ED MATER - 1,000 400 1,000 10,000 62910 AIR FARE (227) 4,600 5,077 5,120 5,120 62912 AUTO RENTALS 69 - - - - 62920 GAS, OIL, FUEL 38 -			-				
62856 SPECIAL MISC EXPENSE-SERVICES 2,494 5,500 4,763 6,200 62865 PHOTO SUPPLIES - 16,218 - - 62867 PRINTING MATERIALS - 104 200 200 62860 SECURITY SERVICES 19,217 - 17,793 - - 62910 AIR FARE (227) 4,600 5,077 5,120 5,700 62912 AUTO RENTALS 69 - - - - - 62914 EDUCATION & TRAINING(REPT) 65 5,700 22,318 10,000 10,000 62924 MEALS 2,862 1,200 5,626 3,500 10,000 62924 MEALGE 18,423 18,000 16,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 18,722 8,850 16,526 12,250 12,250 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,526 5,200 500 500 <tr< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></tr<>			-	-	-		
62865 PHOTO SUPPLIES - - 16,218 - 62867 PRINTING MATERIALS - - 104 200 200 62880 SECURITY SERVICES 19,217 - 17,793 - - 62890 SUBSCRPTIONS BOOKS & ED MATER - 10,000 4000 1,000 10,000 62910 AIR FARE (227) 4,600 5,077 5,120 5,120 62914 EDUCATION & TRAINING(REPT) 65 5,700 3,372 5,700 5,700 62922 LODCING 8,185 5,200 22,318 10,000 10,000 62924 MEALS 2,862 1,200 5,626 3,800 3,050 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 RECISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 62930 REVICTR POLIVEH CHARGES 256 5,200 703 5,200 500			-	-	-		
62867 PRINTING MATERIALS - - 104 200 200 62880 SECURITY SERVICES 19,217 - 17,783 - - 62890 SUBSCRIPTIONS BOOKS & ED MATER - 1,000 400 1,000 1,000 62810 AIR FARE (227) 4,600 5,077 5,120 5,120 62912 AUTO RENTALS 69 -			2,494	5,500	-	6,200	6,200
62880 SECURITY SERVICES 19,217 - 17,793 - 62890 SUBSCRIPTIONS BOOKS & ED MATER - 1,000 400 1,000 62910 AIR PARE (227) 4,600 5,077 5,120 5,120 62912 AUTO RENTALS 69 - - - - 62914 EDUCATION & TRAINING(REPT) 65 5,700 3,372 5,700 62,000 62922 GAS, OIL, FUEL 38 - - - - 62924 MEALS 2,862 1,200 5,626 3,500 3,050 62924 MEALS 2,862 1,200 5,626 3,060 3,050 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 62,200 63010 WASTE DISPOSAL - 250 - 250 250 250 250 250			-	-		-	-
62890 SUBSCRIPTIONS BOOKS & ED MATER - 1,000 400 1,000 62910 AIR FARE (227) 4,600 5,077 5,120 5,120 62914 AUTO RENTALS 69 - - - - 62914 EDUCATION & TRAINING(REPT) 65 5,700 3,372 5,700 5,700 62920 GAS, OLI, FUEL 38 - - - - 62922 LODGING 9,155 5,200 22,318 10,000 10,000 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 12,250 62930 REGISTRATIONS (NON REPT) 18,722 8,650 5,200 5200 5200 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 250 5330			-	-		200	200
62910AIR FARE(227)4,6005,0775,1205,12062912AUTO RENTALS69 <td></td> <td></td> <td>19,217</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			19,217	-	-	-	-
62912 AUTO RENTALS 69 - - - 62914 EDUCATION & TRAINING(REPT) 65 5,700 3,372 5,700 5,700 62920 GAS, OLL, FUEL 38 - - - - 62922 LODGING 9,155 5,200 22,318 10,000 10,000 62924 MEALS 2,862 1,200 5,626 3,500 3,500 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 500 500 64026 OUTSIDE EXPENSE MEDICAL CARE - 500 - 500	62890		-	1,000	400	1,000	1,000
62914 EDUCATION & TRAINING (REPT) 65 5,700 3,372 5,700 62920 GAS, OIL, FUEL 38 - - - 62922 LODGING 9,155 5,200 22,318 10,000 62924 MEALS 2,662 1,200 5,626 3,500 3,500 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,060 3,060 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 5,200 63010 WASTE DISPOSAL - 500 - 500 6,660,00 5,588,653 6,461,225 6,262,916 Character 70 - OTHER CHARGES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 75330 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75331 HSA COST ALLOCATION-COMBINED 787,815	62910	AIR FARE	(227)	4,600	5,077	5,120	5,120
62920 GAS, OIL, FUEL 38 - - - - 62922 LODGING 9,155 5,200 22,318 10,000 10,000 62924 MEALS 2,862 1,200 5,626 3,500 3,500 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 6000 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 12,250 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,200 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 250 250 Character 70 - OTHER CHARGES 5,256,458 6,660,10 5,588,653 6,461,225 6,262,916 75330 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75331 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 1,56,633,40 2,563,340 <t< td=""><td></td><td>AUTO RENTALS</td><td>69</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		AUTO RENTALS	69	-	-	-	-
62922 LODGING 9,155 5,200 22,318 10,000 62924 MEALS 2,862 1,200 5,626 3,500 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 5,200 62930 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,000 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 5,000 Character 70 OTHER CHARGES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 75330 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,501 75334 HSA COST ALLOCATION-COMBINED 787,815 794,463 812,501		EDUCATION & TRAINING(REPT)		5,700	3,372	5,700	5,700
62924 MEALS 2,862 1,200 5,626 3,500 62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 62,300 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 500 63010 WASTE DISPOSAL - 500 - 6203 6,661,255 6,626,916 64026 OUTSIDE EXPENSE MEDICAL CARE - 250	62920	GAS, OIL, FUEL	38	-	-	-	-
62926 MILEAGE 15,423 18,000 15,659 19,811 19,811 62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 12,250 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,200 63010 WASTE DISPOSAL - 500 - 250 250 5,200 64026 OUTSIDE EXPENSE MEDICAL CARE - 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 75000 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) -<	62922	LODGING	9,155	5,200	22,318	10,000	10,000
62928 TRAVEL-OTHER(NON-REPT) 4,730 600 6,931 3,050 3,050 62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 12,250 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,200 63010 WASTE DISPOSAL - 500 - 500 5,200 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 250 Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES - - - - - - 75300 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) - <t< td=""><td>62924</td><td>MEALS</td><td>2,862</td><td>1,200</td><td>5,626</td><td>3,500</td><td>3,500</td></t<>	62924	MEALS	2,862	1,200	5,626	3,500	3,500
62930 REGISTRATIONS (NON REPT) 18,722 8,850 15,926 12,250 12,250 62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,200 63010 WASTE DISPOSAL - 500 - 500 5,200 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 250 Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES - <td>62926</td> <td>MILEAGE</td> <td>15,423</td> <td>18,000</td> <td>15,659</td> <td>19,811</td> <td>19,811</td>	62926	MILEAGE	15,423	18,000	15,659	19,811	19,811
62938 SERV CTR POOL VEH CHARGES 256 5,200 703 5,200 5,200 63010 WASTE DISPOSAL - 500 - 500 500 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 - 250 250 Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES -	62928	TRAVEL-OTHER(NON-REPT)	4,730	600	6,931	3,050	3,050
63010 WASTE DISPOSAL - 500 - 500 500 64026 OUTSIDE EXPENSE MEDICAL CARE - 250 250 250 Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES (47,154) - - - - 75300 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) - - - - 75331 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75334 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,507 75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 - - - Total OTHER CHARGES 2,462,460 2,741,421 2,741,421 2,564,870 2,563,340 Character 80 FIXED ASSETS 2,462,460 2,741,421 2,64,870 2,563,340 68204 EQUIPMENT - - 10,008 - - 86203 COMPUTER EQUIPMENT 13,790 323,334	62930	REGISTRATIONS (NON REPT)	18,722	8,850	15,926	12,250	12,250
64026 OUTSIDE EXPENSE MEDICAL CARE - 250 - 250 250 Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES -	62938	SERV CTR POOL VEH CHARGES	256	5,200	703	5,200	5,200
Total SERVICES AND SUPPLIES 5,256,458 6,566,010 5,588,653 6,461,225 6,262,916 Character 70 OTHER CHARGES 75000 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) -	63010	WASTE DISPOSAL	-	500	-	500	500
Character 70 OTHER CHARGES (47,154) - Character 70 75000 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) - Character 70 75330 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75331 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,507 75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 319,107 Character 80 2,563,340 Character 80 FIXED ASSETS 2,462,460 2,741,421 2,564,870 2,563,340 S6203 COMPUTER EQUIPMENT - - 5,696 - 86204 EQUIPMENT - 10,008 - - 86201 MEDICAL EQUIPMENT 13,790 323,334 123,494 196,135 196,135 86221 MEDICAL EQUIPMENT 13,790 323,334 139,198 196,135 196,135 Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 0000 OPERATING TRANSFERS OUT - 100,000 200,000 200,00	64026	OUTSIDE EXPENSE MEDICAL CARE	-	250	-	250	250
75000 UNCOLLECTIBLE ACCOUNTS-EXPENSE (47,154) - - - - 75330 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75331 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,507 75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 319,107 - - Total OTHER CHARGES 2,462,460 2,741,421 2,741,421 2,564,870 2,563,340 Character 80 FIXED ASSETS 2,462,460 2,741,421 2,564,870 2,563,340 86203 COMPUTER EQUIPMENT - - 5,696 - 86204 EQUIPMENT - 13,790 323,334 123,494 196,135 196,135 86221 MEDICAL EQUIPMENT 13,790 323,334 139,198 196,135 196,135 Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 00000 OPERATING TRANSFERS OUT - 100,000 200,000 200,000 200,000	Тс	otal SERVICES AND SUPPLIES	5,256,458	6,566,010	5,588,653	6,461,225	6,262,916
75330 HSA COST ALLOCATION-ADMIN 1,581,799 1,627,851 1,627,851 1,752,369 1,750,833 75331 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,507 75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 319,107 - - Total OTHER CHARGES 2,462,460 2,741,421 2,741,421 2,564,870 2,563,340 Character 80 FIXED ASSETS 2,462,460 2,741,421 2,564,870 2,563,340 86203 COMPUTER EQUIPMENT - 5,696 - - 86204 EQUIPMENT - 10,008 - - 86221 MEDICAL EQUIPMENT 13,790 323,334 123,494 196,135 196,135 Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 00000 OPERATING TRANSFERS OUT - 100,000 200,000 200,000 200,000	Cha	racter 70 OTHER CHARGES					
75331 HSA COST ALLOCATION-COMBINED 787,815 794,463 794,463 812,501 812,507 75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 319,107	75000	UNCOLLECTIBLE ACCOUNTS-EXPENSE	(47,154)	-	-	-	-
75334 HSA COST ALLOC-PUBLIC HEALTH 140,000 319,107 2,563,340 Character 80 FIXED ASSETS 2,462,460 2,741,421 2,741,421 2,564,870 2,563,340 S6203 COMPUTER EQUIPMENT - - 5,696 - - 86204 EQUIPMENT - - 10,008 - - - 86221 MEDICAL EQUIPMENT 13,790 323,334 123,494 196,135 196,135 S6221 MEDICAL EQUIPMENT 13,790 323,334 139,198 196,135 196,135 S6204 FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 S6204 O-OTHER FINANCING USES - - - - - 90000 OPERATING TRANSFERS OUT - 100,000 200,000	75330	HSA COST ALLOCATION-ADMIN	1,581,799	1,627,851	1,627,851	1,752,369	1,750,833
Total OTHER CHARGES 2,462,460 2,741,421 2,741,421 2,564,870 2,563,340 Character 80 FIXED ASSETS 6203 COMPUTER EQUIPMENT - - 5,696 - - - - 86203 COMPUTER EQUIPMENT -	75331	HSA COST ALLOCATION-COMBINED	787,815	794,463	794,463	812,501	812,507
Character 80 FIXED ASSETS Image: constant of the system of the sy	75334	HSA COST ALLOC-PUBLIC HEALTH	140,000	319,107	319,107	-	-
86203 COMPUTER EQUIPMENT - - 5,696 - - 86204 EQUIPMENT - - 10,008 - <td< td=""><td>Тс</td><td>otal OTHER CHARGES</td><td>2,462,460</td><td>2,741,421</td><td>2,741,421</td><td>2,564,870</td><td>2,563,340</td></td<>	Тс	otal OTHER CHARGES	2,462,460	2,741,421	2,741,421	2,564,870	2,563,340
86204 EQUIPMENT - - 10,008 - - 86221 MEDICAL EQUIPMENT 13,790 323,334 123,494 196,135 196,135 86221 Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 Character 90 OTHER FINANCING USES 90000 OPERATING TRANSFERS OUT - 100,000 200,000 200,000 200,000	Cha	racter 80 FIXED ASSETS					
86221 MEDICAL EQUIPMENT 13,790 323,334 123,494 196,135 196,135 Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 Character 90 OTHER FINANCING USES - 100,000 200,000 200,000 200,000	86203	COMPUTER EQUIPMENT	-	-	5,696		-
Total FIXED ASSETS 13,790 323,334 139,198 196,135 196,135 Character 90 OTHER FINANCING USES 90000 OPERATING TRANSFERS OUT - 100,000 200,000 200,000 200,000	86204	EQUIPMENT	-	-	10,008	-	-
Character 90 OTHER FINANCING USES-100,000200,000200,00090000OPERATING TRANSFERS OUT-100,000200,000200,000	86221	MEDICAL EQUIPMENT	13,790	323,334	123,494	196,135	196,135
90000 OPERATING TRANSFERS OUT - 100,000 200,000 200,000 200,000	Тс	tal FIXED ASSETS	13,790	323,334	139,198	196,135	196,135
	Cha	racter 90 OTHER FINANCING USES					
Total OTHER FINANCING USES - 100,000 200,000 200,000 200,000	90000	OPERATING TRANSFERS OUT		100,000	200,000	200,000	200,000
	Тс	tal OTHER FINANCING USES	-	100,000	200,000	200,000	200,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
-	aracter 95 INTRAFUND TRANSFERS					
95211	INTRA-FUND TRF-JV HLL MED CARE	(292,585)	(294,968)	(294,968)	(294,968)	(294,968)
95225	INTRA-FUND TRF-OTHER	8,228,200	9,530,841	5,879,591	9,681,148	9,681,148
Тс	- otal INTRAFUND TRANSFERS	7,935,615	9,235,873	5,584,623	9,386,180	9,386,180
Тс	– – – – – – – – – – – – – – – – – – –	32,968,952	44,951,812	36,775,533	44,717,809	44,522,513
Reve	nues					
Cha	aracter 05 LICENSES, PERMITS AND FRANC	HIS				
40330	OTHER LICENSES & PERMITS	(113)	-	-	-	-
Тс	otal LICENSES, PERMITS AND FRANCHIS	(113)	-	-	-	-
Cha	aracter 15 INTERGOVERNMENTAL REVENU	JES				
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	295,281	250,000	250,000	253,750	253,750
40954	FED-EMERGENCY SHELTER GRANT	723,025	719,368	807,019	946,236	950,918
40996	FED-HEALTH PROGRAMS	3,236,317	3,016,152	4,756,645	3,868,689	3,868,689
41095	FED-MISC GRANTS	-	45,000	71,118	71,118	71,118
41106	FED-HUD	105,236	-	-	-	-
-	otal INTERGOVERNMENTAL REVENUES	4,359,859	4,030,520	5,884,782	5,139,793	5,144,475
	aracter 19 CHARGES FOR SERVICES					
41675	OUTPATIENT CLINIC FEES-EPIC	25,898,147	39,163,722	25,052,949	39,176,165	39,046,207
42022	COST RECOVERY-OTHER	144,000	144,000	144,000	146,160	146,160
42047	OTHER CHARGES CURRENT SERVICES	1,720	-	-	-	-
	otal CHARGES FOR SERVICES	26,043,867	39,307,722	25,196,949	39,322,325	39,192,367
	aracter 23 MISC. REVENUES					
42362	CASH OVERAGES	-	-	-	-	-
42380	NSF CHECKS	(16,433)	-	(715)	-	-
42384 m-	OTHER REVENUE 	1,467,836	1,489,158	5,317,775	1,644,610	1,679,305
-	tal Revenues	1,451,403 31,855,016	1,489,158 44,827,400	5,317,060 36,398,791	1,644,610 46,106,728	1,679,305
		1,113,936	124,412	376,742	(1,388,919)	46,016,147 (1,493,634)
	t Divn 3620 PUBLIC HEALTH	1,110,900	124,412	510,142	(1,500,919)	(1,400,004)
-	nditures					
-	aracter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	6,952,026	8,164,552	7,882,663	7,533,721	7,915,992
51005	OVERTIME PAY-PERMANENT	26,296	2,000	160,025	2,000	2,000
51010	REGULAR PAY-EXTRA HELP	227,637	454,672	342,525	344,438	344,438
51040	DIFFERENTIAL PAY	112,312	97,347	139,740	85,134	87,748
52010	OASDI-SOCIAL SECURITY	540,999	627,257	631,658	579,527	608,971
52015	PERS	1,411,729	1,947,277	1,882,317	1,992,404	1,970,524
53010	EMPLOYEE INSURANCE & BENEFITS	1,396,373	1,382,765	1,512,694	1,351,371	1,421,577
53015	UNEMPLOYMENT INSURANCE	10,135	13,493	13,276	11,251	11,925
54010	WORKERS COMPENSATION INSURANCE	212,222	187,797	185,013	185,914	197,107
55021	OTHER BENEFITS MISC	-	-	-	-	-
Тс	- otal SALARIES AND EMPLOYEE BENEF	10,889,729	12,877,160	12,749,911	12,085,760	12,560,282
Cha	aracter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	218	-	-	-	-
61215	RADIO	7,410	41,093	39,968	41,093	41,093
61220	TELECOM SERVICES	135,321	127,685	118,772	130,032	136,390
61221	TELEPHONE-NON TELECOM 1099	1,191	775	932	775	775
61310	FOOD	3,427	3,740	166,094	4,300	4,300
61425	OTHER HOUSEHOLD EXP-SERVICES	12,633	13,000	13,624	13,000	13,000
61710	MAINT-AUDIO VISUAL EQMT-SERV	-	40	-	40	40
61725	MAINT-OFFICE EQUIPMNT-SERVICES	8,035	6,703	6,698	16,053	16,053
61730	MAINT-OTH EQUIP-SERVICES	353	645	2,830	2,930	2,930
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	154	-	-	- 100	-
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	30,816	27,700	27,700	17,700	17,700

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61920	MEDICAL, DENTAL & LAB SUPPLIES	52,783	51,000	21,140	22,000	22,000
61922	OTHER MEDICAL MATERIALS & SUPP	61,364	77,575	296,765	72,575	72,575
61926	PHARMACY SUPPLIES	3,375	6,150	6,000	3,150	3,150
61927	PHARMACY SUPPLIES-INTRA-AGENCY	-	200	-	-	-
62010	EMPL CERTIFICATES & LICENSES	4,448	5,810	8,685	8,170	8,170
62020	MEMBERSHIPS	21,947	16,380	15,295	16,430	16,430
62111	MISCELLANEOUS EXPENSE-SERVICES	487	225	21,411	225	225
62135	SERV & SUPP-OTHER SERVICES	16,000	-	-	-	-
62214	DUPLICATING SERVICES	3,435	12,415	6,719	15,641	15,641
62215	BOOKS	742	1,250	1,100	1,250	1,250
62217	MISC NONINVENTORIABLE ITEMS	149	-	-	-	-
62219	PC SOFTWARE PURCHASES	460	2,950	1,153	2,950	2,950
62221	POSTAGE	6	198	198	198	198
62222	SUBSCRIPTIONS/PERIODICALS	447	-	24	-	-
62223	SUPPLIES	87,635	71,565	62,365	71,665	71,665
62225	NON-PC SOFTWARE	-	-	1,500	-	-
62226	INVENTORIABLE ITEMS <5000	3,788	-	-	-	-
62227	SOFTWARE LICENSE SERVICES	30	-	-	-	-
62228	SAFETY SUPPLIES	-	2,290	2,290	4,075	4,075
62301	ACCOUNTING AND AUDITING FEES	-	4,500	5,017	5,000	5,000
62325	DATA PROCESSING SERVICES	302,494	329,408	334,209	325,939	326,811
62346	HEALTH CARE SVCS-INTRA-AGENCY	34,602	22,777	22,777	13,049	13,049
62352	HOSPITAL SVCS-INTERDEPARTMENT	7,963	9,500	105,317	4,750	4,750
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	8,736	7,650	9,726	4,150	4,150
62367	MEDICAL SERVICES-OTHER	71,889	29,500	36,500	24,500	24,500
62374	PHYSICIAN SERVICES	108,795	165,200	160,000	188,200	139,200
62377	PATIENT TRANSPORTATION	828	1,600	2,807	862	862
62381	PROF & SPECIAL SERV-OTHER	1,039,424	1,186,102	1,414,045	984,450	984,450
62382	PROFICIENCY TESTING	-	-	191	-	-
62415	PUBLICATION PRINTING COSTS	3,961	-	-	-	-
62500	EQUIPMENT LEASE & RENT	-	-	3,400	-	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	48,298	12,645	10,885	12,645	12,645
62801	ADVERTISING & PROMOTION SUPP	9,633	13,500	15,081	3,500	3,500
62809	BUS PASSES	944	830	680	830	830
62826	EDUCATION AND/OR TRAINING	3,862	85,700	54,913	33,500	33,500
62828	ELECTION OFFICERS	18	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	11,898	8,200	15,700	4,200	4,200
62857	SPECIAL MISC EXPENSE-SUPPLIES	5,540	2,500	2,652	2,500	2,500
62866	PREVENTION PROGRAM	-	67,850	119,045	-	-
62867	PRINTING MATERIALS	-	-	-	-	-
62873	RECREATION & THERAPY SUPPLIES	-	800	-	800	800
62880	SECURITY SERVICES	5,115	-	-	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	697	500	697	697
62910	AIR FARE	4,287	8,721	8,934	12,120	12,120
62912	AUTO RENTALS	53	60	-	60	60
62914	EDUCATION & TRAINING(REPT)	-	2,500	4,560	7,000	7,000
62920	GAS, OIL, FUEL	-	20	-	20	20
62922	LODGING	22,524	18,750	28,015	25,965	25,965
62924	MEALS	10,836	10,532	12,149	10,955	10,955
62926	MILEAGE	49,269	47,953	61,122	54,240	54,240
62928	TRAVEL-OTHER(NON-REPT)	19,022	6,996	12,373	8,830	8,830
62930	REGISTRATIONS (NON REPT)	5,365	17,540	17,429	17,415	17,415
62935	SERVICE CENTER CHARGES	-	-	260	-	-
62938	SERV CTR POOL VEH CHARGES	2,072	6,700	7,756	1,850	1,850

Actual 2013-01 Allow 2013-02 Fes-Act 2013-02 Revised 2013-01 64068 OUTSIDE EXPENSE MEDICAL CARE Total SERVICES AND SUPPLIES 2,241,101 2,357,220 3,318,00 14,100 14,100 75236 GONTRIB TO OTH ACENCS-CCS REF 185,255 1,506,000 <					Revised			
6408 OUTSIDE EXPENSE MEDICAL CARE 7,019 19,100 31,600 14,100 14,110 Total SERVICES AND SUPPLIES 2,241,101 2,357,220 3,318,900 2,206,379 2,164,50 T2828 CONTRE TO OTH AGENCE-CCS REF 185,235 1,056,000 1,956,000 1,305,200 1,205,211 1,205,211 <th></th> <th></th> <th>Actual</th> <th>Allow</th> <th></th> <th>Recommend</th> <th>Revised</th>			Actual	Allow		Recommend	Revised	
Total SERVICES AND SUPPLIES 2,241,101 2,857,220 3,318,308 2,206,379 2,164,80 T2280 CONTRIB TO OTH AGENCS-CCS REF 185,235 1,060,000 1,500,000 500,000 500,000 500,00	Object	Title			2019-20	2020-21		
Character 70 - OTHER CHARCES 1,506,000 1,506,	64026	OUTSIDE EXPENSE MEDICAL CARE	7,019	19,100	31,600	14,100	14,100	
T2228 CONTRUE TO OTH AGENCE-CS REF 188.235 1,060,000 1,060,000 1,060,000 T6330 HSA COST ALLOCATION-ADMIN 1,003,394 1,052,861 1,052,862 1,052,861 1,052,861 1,052,862 1,052,862 1,052,861 1,052,861 1,052,861 1,052,861 1,052,861 1,052,861 1,052,86	Tota	al SERVICES AND SUPPLIES	2,241,101	2,557,220	3,318,906	2,206,379	2,164,609	
TS330 HSA COST ALLOCATION-ADMIN 1,003,394 1,062,661 1,062,661 1,062,661 1,062,661 538,444 588,444 Total OTHER CHARCES 1,735,004 3,065,052 3,177,375 3,176,33 Character 35 - INTRAFUND TRANSFERS - (681,612) (682,640) (72,069) (172,069) 952205 INTRA-FUND TRF-OHDER - (681,612) (628,744) (73,462) (53,444) 95555 TRNSTRS OTH AGENCY DEPTS-LABOR (199,375) (376,462) (73,462) (63,73,42) (124,069) (122,066) (122,066) (122,066) (122,067) (69,375) (60,300) (60,376) (60,300) (60,376) (61,375) (62,171) (74,36) (74,376) (74,376)	Chara	acter 70 OTHER CHARGES						
7333 H&A COST ALJOCATION-COMBINED 547.275 528.491 538.441 538.444 538.444 Total OTHER CHARGES 1,739,904 3,085,062 3,077,376 3,177,376 3,175,376 95205 INTRA-TUND TR-HED OVERHEAD (136,049) (222,096) (346,046) (222,096) (346,046) (230,373) (59,373) (59,373) (59,373) (59,373) (59,373) (59,373) (59,373) (59,373) (231,472) (231,422) (17,800,345 (17,2806) (231,472)	75228	CONTRIB TO OTH AGENCS-CCS REF	185,235	1,506,000	1,506,000	1,506,000	1,506,000	
Total OTHER CHARGES 1,735,904 3,085,052 3,177,378 3,176,33 Character 35 - INTRAFUND TRAINSTERS (136,049) (222,096) (346,066) (172,069) 952525 INTRA-FUND TRF-GTHER - (81,1312) (628,746) - 95353 TINSPIS OFH AGENCY DEPTS-LABOR (193,378) (373,482) (637,482) (637,482) (637,482) (638,324) (231,421) (231,	75330		1,003,394	1,052,561	1,052,561	1,132,932	1,131,947	
Character 98 - INTRA-FUND TRA-HSPERS (136,046) (222,086) (346,096) (172,096) (172,096) 95226 INTRA-FUND TRA-HSO THEAD (136,047) (381,612) (362,746) (69,375) (378,482) (678,342) (68,376) (98,312) 95555 TINSFRS OTH ACENCY DEPTS-LABOR (199,375) (378,482) (378,442) (68,376) (68,376) Total INTRAFUND TRANSFERS (335,423) (1,482,090) (1,383,324) (231,47) (231,47) Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS Total INCENSES, PERMITS AND FRANCHIS 76,000 78,000 80,000 82,000 Total INCENSES, PERMITS AND FRANCHIS 75,000 78,000 80,000 82,000 82,000 Character 07 - FINES, FORFETURES & ASSMNTS 0,663 2,000 1,246 2,000 40370 VERICLE CODE FINES 1,663 2,000 80,000 80,000 80,000 7041 INES, FORFETURES & ASSMNTS 2,046 60,050 61,355 82,100 2,012 40370 VERICLE CODE FINES 1,663 2,000	75331	HSA COST ALLOCATION-COMBINED	547,275		526,491	538,444	538,449	
95203 INTRA-FUND TRF-HSD OVERHEAD (136,048) (222,096) (348,096) (172,096) 95223 INTRA-FUND TRF-OTHER - (81,512) (628,746) - 95555 TINTRA-FUND TRANSPERS (335,423) (1482,090) (1,333,324) (231,471) (231,473) Total Expenditures 14,531,311 17,037,342 17,806,645 17,238,044 17,666,85 Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS 75,000 78,000 80,000 82,000 82,000 Character 07 - FINES, FORFEITURES & ASSMITS 75,000 78,000 80,800			1,735,904	3,085,052	3,085,052	3,177,376	3,176,396	
95225 INTRA-FUND TRF-OTHER - (681,512) (682,749) (683,743) 95855 TRNSFRS OTH ACENCY DEPTS-LABOR (199,373) (378,442) (1,482,080) (69,373) (69,374) (71,800,84) (72,84) (74,84)								
95855 TENSFRS OTH AGENCY DEPTS-LABOR (199,375) (378,482) (378,482) (378,482) (398,375) (59,375) Total INTRAFUND TRANSFERS (338,423) (1,482,090) (1,582,324) (231,471) <			(136,048)	, ,		(172,096)	(172,096)	
Total INTRAFUND TRANSFERS (335,423) (1,452,090) (1,353,324) (231,471) (231,471) Total Expenditures 14,531,311 17,037,342 17,600,545 17,238,044 17,659,81 Revenues Character 06 - LICENSES, PERMITS AND FRANCHIS 75,000 80,000 82,000 82,000 Total LICENSES, PERMITS AND FRANCHIS 75,000 76,000 80,000 82,000 82,000 Character 07 - HINES, FORFETTURES & ASSMITS 106 109 100 10 40365 HELMET FINES-VC 21212 105 100 1,246 2,000 82,000 40370 VEHICLE CODE FINES 1,663 2,000 1,246 2,000 2,012 40370 VEHICLE CODE FINES 1,663 2,000 1,246 1,204,515 2,100 82,100 Character 18 - INTERGOVERNMENTAL REVENUES 10,571 2,616 50,860 61,365 82,100 82,100 2,012,745 2,012,74 40582 ST-CCS MEDI-CAI, JADIM NALLOWANCE 34,041,764 451,764 451,764 452,988 452,98 <td></td> <td></td> <td>-</td> <td>, ,</td> <td>, ,</td> <td>-</td> <td>-</td>			-	, ,	, ,	-	-	
Total Expenditures 14,531,311 17,037,342 17,800,545 17,288,044 17,689,81 Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS 78,000 80,000 82,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 82,110 82,110 82,110 82,112,44 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574 1,244,574		-					(59,375)	
Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS 75,000 76,000 82,000 <th co<="" td=""><td></td><td>-</td><td></td><td>, ,</td><td>, ,</td><td></td><td>, , ,</td></th>	<td></td> <td>-</td> <td></td> <td>, ,</td> <td>, ,</td> <td></td> <td>, , ,</td>		-		, ,	, ,		, , ,
Character 05 LICENSES, PERMITS AND FRANCHIS 75,000 76,000 80,000 82,000 <th col<="" td=""><td></td><td>-</td><td>14,531,311</td><td>11,031,342</td><td>11,800,545</td><td>11,238,044</td><td>11,009,810</td></th>	<td></td> <td>-</td> <td>14,531,311</td> <td>11,031,342</td> <td>11,800,545</td> <td>11,238,044</td> <td>11,009,810</td>		-	14,531,311	11,031,342	11,800,545	11,238,044	11,009,810
40302 AMBULANCE OPERATORS LICENSE 75,000 78,000 80,000 82,000 82,000 Total LICENSES, PERMITS AND FRANCHIS 75,000 78,000 80,000 82,000 82,000 40365 HELMET FINES, PORFEITURES & ASSMINTS 106 100 109 100 100 40365 HELMET FINES-VC 21212 106 100 1.246 2,000 2.000 40392 MISCELLANEOUS FEES & FINES 1.863 2,000 80,000 80,000 80,000 Total FINES, FORFEITURES & ASSMITS 20,546 50,850 61,355 82,100 82,100 40572 ST-CCS MEDI-CAL ADMIN ALLOWNCE 340,581 - 74,345 1,245,47 1,245,47 1,245,47 1,245,47 1,245,47 1,245,47 1,245,47 1,246,47 1,246,47 1,246,47 1,245,47 1,245,47 1,245,47 1,246,47 1,245,47 1,245,47 1,246,47 1,245,47 1,246,47 1,246,47 1,246,47 1,246,47 1,246,47 1,246,47 1,246,47 1,246,47 1,246,47			ינוופ					
Total LICENSES, PERMITS AND FRANCHIS 75,000 78,000 80,000 82,000 82,000 Character 07 - FINES, FORFEITURES & ASSMINTS 105 100 109 100 10 40385 HELMET FINES-VC 21212 105 100 1.246 2,000 2,000 40392 MISCELLANEOUS FEES & FINES 18,778 48,750 60,000 80,000 80,000 40397 ST-CCS ADMIN ALLOWANCE 340,581 - 74,345 74,345 40572 ST-CCS ADMIN ALLOWANCE 340,581 - 74,345 74,345 40572 ST-CCS ADMIN ALLOWANCE 1,14,219 1,275,442 1,275,442 1,244,574 1,294,574 2,012,74 40660 ST-ADS FIDEMINA CHLIDREN SERVICE 630,061 1,983,000 1,983,000 2,012,745 2,012,74 2,012,74 2,012,745 40660 ST-ADS FIDEMINCOSY 36,81 - - 33,314 333 40666 ST-ADS HEALTH EDUCATION 98,137 67,469 68,481 68,492 40664				78 000	80 000	82,000	82,000	
Character 07 FINES, FORFEITURES & ASSMNTS 40365 HELMET FINES-VC 21212 105 100 109 100 100 40370 VEHICLE CODE FINES 1,663 2,000 1,246 2,000 80,000 80,000 40382 MISCELLANEOUS FEES & FINES 18,778 48,750 60,000 80,000 80,000 Character 15 INTERGOVERIMENTAL REVENUES 20,546 50,860 61,355 82,100 82,100 Character 15 INTERGOVERIMENTAL REVENUES 340,581 - 74,345 74,345 40572 ST-CCS MEDL-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,294,574 1,294,574 40660 ST-ABT/S HEALTH EDUCATION 479,018 541,764 452,958 452,954 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,42 40664 ST-AIDS HEALTH EDUCATION 98,137 67,469 61,4358 611,358 611,358 40664 ST-AIDS HEALTH EDUCATION 21,775 12,560 12,860 12,868						· · · · · ·		
40385 HELMET FINES-VC 21212 105 100 109 100 110 40370 VEHICLE CODE FINES 1,663 2,000 1,246 2,000 80,000 40392 MISCELLANEOUS FEES & FINES 18,778 48,750 60,000 80,000 80,000 Character 16 INTERGOVERNMENTAL REVENUES - 74,345 74,345 74,345 40570 ST-CCS ADMIN ALLOWANCE 1,114,219 1,275,442 1,284,574 1,284,574 1,284,574 1,284,574 1,284,574 2,012,745 2,		-	•	10,000	00,000	01,000	02,000	
40370 VEHICLE CODE FINES 1,663 2,000 1,246 2,000 80,000 40392 MISCELLANEOUS FEES & FINES 18,778 48,780 60,000 80,000 80,000 Total FINES, FORFETTURES & ASSMNTS 20,546 50,850 61,365 82,100 82,100 Character 15 - INTERCOVERNMENTAL REVENUES 340,581 - 74,345 74,345 40872 ST-CCS MEDI-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,284,574 1,284,574 40860 ST-AB75 HEALTH EDUCATION 479,018 541,764 541,764 462,958 462,956 40662 ST-ADS HEALTH EDUCATION 479,018 541,764 541,764 462,958 462,956 40664 ST-ADS HEALTH EDUCATION 98,137 67,469 66,461 68,481 68,44 40679 ST-EMSA REVENUE - 42,000 - 294,239 294,239 40684 ST-INBK REDUCTION 21,775 12,560 12,560 20,539 20,550 40690 ST-OTHER HEALTH AD 59		-		100	109	100	100	
40392 MISCELLANEOUS FEES & FINES 18,778 48,750 60,000 80,000 Total FINES, FORFETTURDS & ASSMITTS 20,546 50,850 61,355 82,100 82,100 Character 15 - INTERGOVERNMENTAL REVENUES 50,850 61,355 82,100 82,100 40570 ST-CCS ADMIN ALLOWANCE 340,581 - - 74,345 74,345 40582 ST-CCS MEDI-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,275,442 1,294,574 1,294,574 40660 ST-ABTS HEALTH EDUCATION 479,018 541,764 541,764 452,958 452,958 40662 ST-ADIN & SERVICES 97,319 186,000 120,000 660,000 600,000 40664 ST-IADS HEALTH EDUCATION 98,137 67,469 67,459 68,481 68,44 40679 ST-EMSA REVENUE - - 204,239 204,235 204,239 204,235 204,239 204,235 206,50 208,301 203,314 33,314 33,314 33,314 30,310 306,913 30,9							2,000	
Character 15 - INTERGOVERNMENTAL REVENUES 40570 ST-CCS ADMIN ALLOWANCE 340,581 - - 74,345 74,345 40572 ST-CCS MEDI-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,275,442 1,294,574 1,294,574 40582 ST-CALIFORNIA CHLIDREN SERVICE 630,061 1,983,000 2,012,745 2,012,745 40660 ST-AB75 HEALTH EDUCATION 479,018 541,764 541,764 452,958 452,958 40662 ST-ADIS FEIDEMIOLOCY 36,281 - - 33,314 33,314 40666 ST-AIDS HEALTH EDUCATION 981,137 67,469 67,469 68,481 68,464 40679 ST-EMSA REVENUE - 42,000 - 294,239 294,22 40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,			-	-	-		80,000	
40570 ST-CCS ADMIN ALLOWANCE 340,581 - 74,345 74,345 40572 ST-CCS MEDI-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,275,442 1,294,574 1,294,574 40582 ST-CALIFORNIA CHILDREN SERVICE 630,061 1,983,000 1,983,000 2,012,745 4,021,745 4,022,000 640,000 60,000 60,000 60,000 60,000 67,469 67,469 68,481 68,481 68,481 68,481 68,481 68,481 68,481 68,481 640693 ST-INER HEALTH ADD 598,331 347,808 391,383 611,338 611,338 611,338 611,338 611,358 611,358 611,358 611,358 611,358 611,358 <td< td=""><td>Tota</td><td>al FINES, FORFEITURES & ASSMNTS</td><td>20,546</td><td>50,850</td><td>61,355</td><td>82,100</td><td>82,100</td></td<>	Tota	al FINES, FORFEITURES & ASSMNTS	20,546	50,850	61,355	82,100	82,100	
40672 ST-CCS MEDI-CAL ADMIN ALLOWNCE 1,114,219 1,275,442 1,294,574 1,294,574 40682 ST-CALIFORNIA CHILDREN SERVICE 630,061 1,983,000 1,983,000 2,012,745 2,012,745 40660 ST-AB75 HEALTH EDUCATION 479,018 541,764 452,958 452,958 40660 ST-ADIS EPIDEMIOLOGY 36,281 - - 33,314 33,314 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,424 40679 ST-EMSA REVENUE - 42,000 - 294,233 294,23 40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 114,072 114,072 40683 ST-RISK REDUCTION 21,775 12,560 12,580 20,539 20,55 40683 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 296,000 240,430 40936 FED-MAATCM M	Chara	acter 15 INTERGOVERNMENTAL REVENU	JES					
40582 ST-CALIFORNIA CHILDREN SERVICE 630,061 1,983,000 1,983,000 2,012,745 2,012,745 40660 ST-AB75 HEALTH EDUCATION 479,018 541,764 541,764 452,958 452,958 40662 ST-ADMIN & SERVICES 97,319 186,000 120,000 60,000 60,000 40664 ST-AIDS EPIDEMIOLOGY 36,281 - - 33,314 33,31 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,481 40679 ST-EMSA REVENUE - 42,000 - 294,239 294,23 40684 ST-INMUNIZATION ASSISTANCE 180,854 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,608 391,983 611,358 611,358 40693 ST-OFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 296,000 930,105 930,105 930,105 930,105 930,105 930,105 930,105 930,105 <	40570	ST-CCS ADMIN ALLOWANCE	340,581	-	-	74,345	74,345	
40660 ST-ABT5 HEALTH EDUCATION 479,018 541,764 541,764 452,958 452,958 40662 ST-ADMIN & SERVICES 97,319 186,000 120,000 60,000 60,000 40664 ST-AIDS EPIDEMIOLOGY 36,281 - - 33,314 33,31 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,481 40679 ST-EMSA REVENUE - 42,000 - 294,239 294,232 40684 ST-IMUNIZATION ASSISTANCE 180,854 112,386 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 296,000 295,000 296,000 296,000 295,000 296,000 296,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 <t< td=""><td>40572</td><td>ST-CCS MEDI-CAL ADMIN ALLOWNCE</td><td>1,114,219</td><td>1,275,442</td><td>1,275,442</td><td>1,294,574</td><td>1,294,574</td></t<>	40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	1,114,219	1,275,442	1,275,442	1,294,574	1,294,574	
40662 ST-ADMIN & SERVICES 97,319 186,000 120,000 60,000 60,000 40664 ST-ADMIN & SERVICES 97,319 186,000 120,000 60,000 60,000 40664 ST-AIDS EPIDEMIOLOGY 36,281 - - 33,314 33,314 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,464 40679 ST-EMSA REVENUE - 42,000 294,239 294,239 40684 ST-INMUNIZATION ASSISTANCE 180,854 112,386 114,072 114,072 40693 ST-RISK REDUCTION 21,775 12,560 12,580 228,000 295,000 296,001 40936 FED-MAA/TCM MEDI-CAI ADMIN ACT 731,551 <	40582	ST-CALIFORNIA CHILDREN SERVICE	630,061	1,983,000	1,983,000	2,012,745	2,012,745	
40664 ST-AIDS EPIDEMIOLOGY 36,281 - - 33,314 33,314 40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,481 40679 ST-EMSA REVENUE - 42,000 - 294,239 294,239 40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-RISK REDUCTION 21,775 12,560 12,600 20,539 20,530 40873 ST-OTHER 1,90,362 215,000 228,000 295,000 295,000 40985 FED-EMERG ASSISTNCE-ANEC ADMIN 1,219,134 1,212,482 930,105 930,105 40935 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-HEAITH PROGRAMS 33,272 30,000 30,000 30,460 30,450 41006<	40660	ST-AB75 HEALTH EDUCATION	479,018	541,764	541,764	452,958	452,958	
40666 ST-AIDS HEALTH EDUCATION 98,137 67,469 67,469 68,481 68,481 40679 ST-EMSA REVENUE - 42,000 294,239 294,239 40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-RISK REDUCTION 21,775 12,560 12,560 20,539 20,539 40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 40936 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-MAR/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-MAR/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 <td>40662</td> <td>ST-ADMIN & SERVICES</td> <td>97,319</td> <td>186,000</td> <td>120,000</td> <td>60,000</td> <td>60,000</td>	40662	ST-ADMIN & SERVICES	97,319	186,000	120,000	60,000	60,000	
40679 ST-EMSA REVENUE - 42,000 - 294,239 294,239 40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-RISK REDUCTION 21,775 12,560 12,660 20,539 20,533 40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 296,000 296,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 296,000 </td <td>40664</td> <td>ST-AIDS EPIDEMIOLOGY</td> <td>36,281</td> <td>-</td> <td>-</td> <td>33,314</td> <td>33,314</td>	40664	ST-AIDS EPIDEMIOLOGY	36,281	-	-	33,314	33,314	
40684 ST-IMMUNIZATION ASSISTANCE 180,854 112,386 112,386 114,072 114,072 40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-RISK REDUCTION 21,775 12,560 12,560 20,539 20,533 40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 40894 ST-OTHER 1,047,928 1,219,134 1,212,482 930,105 930,105 40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 -	40666	ST-AIDS HEALTH EDUCATION	98,137	67,469	67,469	68,481	68,481	
40690 ST-OTHER HEALTH AID 598,331 347,808 391,983 611,358 611,358 40693 ST-RISK REDUCTION 21,775 12,560 12,560 20,539 20,53 40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 40894 ST-OTHER 1,047,928 1,219,134 1,212,482 930,105 930,105 40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 - - 40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,644 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-MERG BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41006 FED-MISC GRANTS (281) 7,500 43,840 7,500 43,840 7,500 41163 AID OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 - - 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934	40679	ST-EMSA REVENUE	-	42,000	-	294,239	294,239	
40693 ST-RISK REDUCTION 21,775 12,560 12,560 20,539 20,535 40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 40894 ST-OTHER 1,047,928 1,219,134 1,212,482 930,105 930,105 40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 - - 40935 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,035,421 1,041,402 1,041,402 40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,640 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41006 FED-MISC GRANTS (281) 7,500 43,840 7,500 43,840 7,500 43,840 7,500 43,840 7,500 43,840 7,500 43,840 7,500 41,055 41,055 4,624 7,615 - - - <td></td> <td>ST-IMMUNIZATION ASSISTANCE</td> <td>-</td> <td></td> <td></td> <td></td> <td>114,072</td>		ST-IMMUNIZATION ASSISTANCE	-				114,072	
40873 ST-OFFC OF TRAFFIC SAFETY GRNT 190,362 215,000 228,000 295,000 295,000 40894 ST-OTHER 1,047,928 1,219,134 1,212,482 930,105 930,105 40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 - 40935 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,041,402 1,041,402 40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,64 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41005 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41163 AID FRM OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 1163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 1163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934							611,358	
40894 ST-OTHER 1,047,928 1,219,134 1,212,482 930,105 930,105 40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 - - - 400,000 - - - 400,000 - - - 400,000 - - - 400,000 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>20,539</td></td<>			-	-			20,539	
40926 FED-EMERG ASSISTNCE-ANEC ADMIN - - 800,000 - 40935 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,035,421 1,041,402 1,041,402 40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,640 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-HEALTH PROGRAMS 33,272 30,000 30,000 30,450 30,450 41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 1163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 1163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 141702 SB-1535 VITAL STATISTICS 4,155 1,000 50,00					-		295,000	
40935 FED-MAA/TCM MEDI-CAL ADMIN ACT 731,551 1,035,421 1,035,421 1,041,402 1,041,402 40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,640 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-HEALTH PROGRAMS 33,272 30,000 30,000 30,450 30,450 41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41153 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 - - 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,234 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000<			1,047,928	1,219,134		930,105	930,105	
40936 FED-NON ASSTNC FOOD STMPS ADMN 338,189 309,321 309,321 305,640 305,640 40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 40996 FED-HEALTH PROGRAMS 33,272 30,000 30,000 30,450 30,450 41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41163 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 - - 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,234 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225			-	-	-	-	-	
40980 FED-AIDS C.A.R.E. ACT 487,514 449,706 449,706 224,853 224,853 224,853 40996 FED-HEALTH PROGRAMS 33,272 30,000 30,000 30,450 30,450 41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41158 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 - - 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,234 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225								
40996 FED-HEALTH PROGRAMS 33,272 30,000 30,000 30,450 30,450 41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 272,564 272,564 41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41158 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 6 6 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,234 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225				-				
41006 FED-MCH BASIC GRANT 276,612 268,536 268,536 272,564 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 116,005								
41095 FED-MISC GRANTS (281) 7,500 43,840 7,500 7,500 41158 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 7,615 7,615 7,615 116,095 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
41158 AID FRM OTH GV-DSTRCTS/JPA/PFA 66,228 7,615 7,615 - <								
41163 AID OTH GV-ANTI TERR APPR AUTH 56,788 69,309 96,934 116,095 116,095 Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,234 Character 19 CHARGES FOR SERVICES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225					-	1,000	1,000	
Total INTERGOVERNMENTAL REVENUES 6,824,739 8,179,971 8,986,459 8,260,234 8,260,235 Character 19 CHARGES FOR SERVICES 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,015 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225		-	-	-	-	116.095	116.095	
Character 19 CHARGES FOR SERVICES 41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,01 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225							8,260,234	
41542 TRAFFIC SCHOOL FEES 415 1,000 504 1,015 1,01 41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,000 15,225 15,225			- ,, 	-, ,	_,,	1,213,201	,,	
41702 SB-1535 VITAL STATISTICS 4,694 15,000 15,225 15,225			415	1,000	504	1,015	1,015	
							15,225	
	41704	SB 612-EMS REVENUE	-	130,440	130,440	134,440	134,440	
		VITAL STATISTICS	133,476				167,475	
	41830	CALIFORNIA CHILDREN SERVICES	-				305	
41832 CCS-INSURANCE & SETTLEMENTS 440	41832	CCS-INSURANCE & SETTLEMENTS	440	-	-	-	-	
42022 COST RECOVERY-OTHER 6,000 10,000 10,150 10,150	42022	COST RECOVERY-OTHER	6,000	10,000	10,000	10,150	10,150	

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
42047	OTHER CHARGES CURRENT SERVICES	160,634	171,612	171,612	174,186	174,186
42065	TOBACCO RETAIL LICENSE FEES	15,500	15,500	15,500	15,733	15,733
То	tal CHARGES FOR SERVICES	321,159	508,852	508,356	518,529	518,529
Cha	racter 23 MISC. REVENUES					
42381	NSF CHECKS-RETURNED CHECK FEES	40	-	-	-	-
42384	OTHER REVENUE	285,310	195,100	196,400	207,802	207,802
To	al MISC. REVENUES	285,350	195,100	196,400	207,802	207,802
Cha	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	5,996,139	6,585,606	6,529,008	6,917,506	7,466,267
	al OTHER FINANCING SOURCES	5,996,139	6,585,606	6,529,008	6,917,506	7,466,267
-	al Revenues	13,522,933	15,598,379	16,361,578	16,068,171	16,616,932
	tal PUBLIC HEALTH	1,008,378	1,438,963	1,438,967	1,169,873	1,052,884
5	Divn 3630 BEHAVORIAL HEALTH					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENER					
51000	REGULAR PAY-PERMANENT	22,315,931	23,971,744	21,853,916	24,330,410	23,661,197
51005	OVERTIME PAY-PERMANENT	82,223	106,123	97,853	106,123	106,123
51010	REGULAR PAY-EXTRA HELP	186,483	298,151	239,842	408,385	408,385
51040	DIFFERENTIAL PAY	624,367	459,660	603,633	446,675	443,170
52010	OASDI-SOCIAL SECURITY	1,585,067	1,814,600	1,629,237	1,846,008	1,794,545
52015	PERS	4,392,863	5,466,812	4,841,900	5,938,635	5,732,900
53010	EMPLOYEE INSURANCE & BENEFITS	4,506,341	4,356,759	4,380,222	4,644,790	4,517,199
53015	UNEMPLOYMENT INSURANCE	13,712	40,491	40,609	36,869	35,809
54010	WORKERS COMPENSATION INSURANCE	608,935	561,934	564,305	609,374	591,796
55021	OTHER BENEFITS MISC	153,908	-	174,623	-	-
-	al SALARIES AND EMPLOYEE BENEF	34,469,830	37,076,274	34,426,140	38,367,269	37,291,124
	racter 60 SERVICES AND SUPPLIES	200,000	007.017	000 007	400.000	401 401
61220	TELECOM SERVICES	396,302	387,017	300,837	426,203	421,431
61310		3,942	4,300	6,487	4,300	4,300
61312	INVENTORIABLE ITEMS	-	-	1,966	1 200	-
61717 61725	MAINT-DATA PROCESS EQMT-SERV	-	1,200	-	1,200	1,200
	MAINT-OFFICE EQUIPMINT-SERVICES MAINT-OTH EQUIP-SERVICES	34,865	39,956	40,291	44,756	44,756
61730 61731	MAINT-OTH EQUIP-SERVICES MAINT-OTH EQUIP-SUPPLIES	3,170	23,800	5,766 268	23,800	23,800
61815	MAINT-BLDNG MODIFICATION-SERV	- 782	- 85,000	85,000	- 85,000	-
61835	FACILITIES MAINT-GENERAL-SERV	104	5,000	85,000	5,000	85,000 5,000
61836	FACILITIES MAINT-GEN-SUPPLIES	-	3,000	-	3,000	5,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	- (3,011)	- 130,000	- 88,000	130,000	- 130,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	(0,011)	100,000		100,000	100,000
61922	OTHER MEDICAL MATERIALS & SUPP	1,948	4,125	4,125	4,125	4,125
61926	PHARMACY SUPPLIES	74,954	60,000	4,123 53,500	60,000	60,000
62010	EMPL CERTIFICATES & LICENSES	17,971	34,700	12,775	34,700	34,700
62020	MEMBERSHIPS	38,726	50,555	104,998	52,795	52,795
62111	MISCELLANEOUS EXPENSE-SERVICES	7,350	22,682	9,200	22,682	22,682
62135	SERV & SUPP-OTHER SERVICES	1,000	500	5,200	500	500
62214	DUPLICATING SERVICES	6,796	17,805	10,230	17,805	17,805
62214 62215	BOOKS	789	900		900	900
62216	FORMS-FROM OUTSIDE VENDOR	-	3,000	_	3,000	3,000
62210	PC SOFTWARE PURCHASES	- 1,277	2,000	- 4,422	7,000	7,000
622219	POSTAGE	1,211	4,825	4,422 3,144	4,825	4,825
62222	SUBSCRIPTIONS/PERIODICALS	1,200			4,020	+,020
62223	SUPPLIES	224,371	- 468,193	- 268,439	495,172	495,172
62226	INVENTORIABLE ITEMS <5000	3,818		2,094	400,112	400,112
62227	SOFTWARE LICENSE SERVICES	3,304	-	3,744		
00001		0,004	-	0,144	-	

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62310	BANKING SERVICES	3,429	5,250	2,029	5,250	5,250
62325	DATA PROCESSING SERVICES	752,577	782,594	788,168	804,016	803,367
62330	DPW SERVICES-GENERAL MONEY	125,358	-	76,546	-	-
62346	HEALTH CARE SVCS-INTRA-AGENCY	50	-	9,611	-	-
62350	HSA-INTERDEPARTMENT	-	502,539	460,063	502,539	502,539
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	2,851	1,500	2,800	3,000	3,000
62367	MEDICAL SERVICES-OTHER	21,342,069	27,378,907	26,458,783	33,287,240	33,122,442
62374	PHYSICIAN SERVICES	310,251	227,000	722,974	402,000	402,000
62377	PATIENT TRANSPORTATION	310,624	235,000	336,877	367,000	367,000
62381	PROF & SPECIAL SERV-OTHER	6,126,520	7,689,719	7,202,808	8,056,814	8,056,815
62383	PROBATION SERVICES	140,852	153,711	153,711	137,345	137,345
62393	SHERIFF SERVICES	1,000	1,680	1,680	1,680	1,680
62395	TEMPORARY CONTRACT SERVICES	-	4,000	-	4,000	4,000
62500	EQUIPMENT LEASE & RENT	-	7,775	700	7,775	7,775
62610	RENTS/LEASES-STRUC IMP & GRNDS	14,702	8,906	1,759	9,506	9,506
62801	ADVERTISING & PROMOTION SUPP	21,029	21,500	8,736	28,500	28,500
62826	EDUCATION AND/OR TRAINING	19,884	59,500	20,337	61,000	61,000
62856	SPECIAL MISC EXPENSE-SERVICES	18,624	22,100	24,415	24,100	24,100
62857	SPECIAL MISC EXPENSE-SUPPLIES	410	-	1,651	-	-
62866	PREVENTION PROGRAM	79,656	-	-	115,000	115,000
62873	RECREATION & THERAPY SUPPLIES	7,441	13,300	23,612	13,300	13,300
62880	SECURITY SERVICES	75,305	-	84,179	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,008	8,405	3,129	10,605	10,605
62910	AIR FARE	837	7,200	3,119	7,650	7,650
62912	AUTO RENTALS	-	1,000	-	1,000	1,000
62914	EDUCATION & TRAINING(REPT)	800	31,000	31,000	31,000	31,000
62920	GAS, OIL, FUEL	-	200	-	200	200
62922	LODGING	9,224	12,775	15,448	13,925	13,925
62924	MEALS	4,540	6,825	8,701	7,746	7,746
62926	MILEAGE	108,342	184,648	167,427	183,438	183,438
62928	TRAVEL-OTHER(NON-REPT)	5,521	3,010	5,097	3,860	3,860
62930	REGISTRATIONS (NON REPT)	11,622	33,425	16,934	34,905	34,905
62935	SERVICE CENTER CHARGES	96,899	108,120	54,714	108,120	108,120
62936	SERVICE CENTER REPLCMT INCRMNT	589	-	-	-	-
62937	SERVICE CENTER DEPREC CHG	8,418	-	-	-	-
62938	SERV CTR POOL VEH CHARGES	8,411	14,500	3,239	16,500	16,500
64027	OUTSIDE HOSPITAL EXPENSE	11,413,363	12,999,734	14,971,917	15,005,253	15,005,253
	al SERVICES AND SUPPLIES	41,841,827	51,871,381	52,667,450	60,678,030	60,507,812
	racter 70 OTHER CHARGES					
74004	AID TO MENTALLY ILL 1099	-	70,000	-	70,000	70,000
74065	OTHER CHARGES-MISC	6,957,803	6,845,826	8,187,621	8,397,073	8,397,073
74230	PRINCIPAL ON LEASE PURCHASES	707	-	1,100	3,000	3,000
74420	INTEREST ON LEASE PURCHASES	307	-	300	800	800
75321	DIV OVERHEAD COSTS-1099	125,000	-	62,500	-	-
75330	HSA COST ALLOCATION-ADMIN	4,958,600	5,604,044	5,604,044	6,045,870	6,040,281
75331	HSA COST ALLOCATION-COMBINED	1,570,346	1,549,041	1,549,041	1,584,211	1,584,222
	tal OTHER CHARGES	13,612,763	14,068,911	15,404,606	16,100,954	16,095,376
	racter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	235,668	335,668	130,332	130,332
90002	OPER TRF OUT-ST HOSP OFFSET	1,483,960	297,019	297,019	297,019	297,019
	al OTHER FINANCING USES	1,483,960	532,687	632,687	427,351	427,351
	racter 95 INTRAFUND TRANSFERS					
95200	INTRA-FUND TRF-CORRECTIONS	(415,643)	(387,393)	(387,393)		(202,445)
95205	INTRA-FUND TRF-HSD OVERHEAD	(1,724,540)	(2,075,159)	(1,985,195)	(1,918,563)	(1,918,563)

Actual ObjectAllow 2018-19Est-Act 2019-20Recommend 2020-21Revised 2020-2195220INTRA-FUND TRF-MANAGEMNT SERVS(125,838)95225INTRA-FUND TRF-OTHER(10,998,589)(11,352,590)(9,171,778)(11,358,314)(11,358,314)95228INTRA-FUND TRF-PROBATION(830,993)(1,543,737)(1,267,315)(1,113,523)(1,113,523)					Dessie e d				
Object Thic 2018-19 2018-20 2018-20 2020-21 20			Actual	Allow	Revised Est-Act	Recommend	Revised		
98220 INTRA-FUND TEF-MANAGEMAY SERVS (125,838) -	Object	Title							
98282 INTRA-FUND TRF-FF00RATION (830,992) (11,943,737) (12,947,319) (11,113,822) (11,113,82	-	INTRA-FUND TRF-MANAGEMNT SERVS	(125,838)	-	-	-	-		
98985 TINNERS OTH AGENCY DEPTS-LABOR - (40,000) (40,000) (40,000) (40,000) 98980 TINNERS OTH AGENCY DEPTS-SVCS - (148,195) (14,81,195) (14,82,248) (14,73) (14,82,74) (14,73)	95225	INTRA-FUND TRF-OTHER	(10,998,589)	(11,352,590)	(9,171,778)	(11,358,314)	(11,358,314)		
95560 TRNSPE ONT A GENCY DEPTS-SVCS - (140,195) (140,195) Total INTRANSTERS (14,095,600) (15,546,074) (13,000,876) (14,052,845) Total Expenditures 77,312,777 88,001,179 90,130,007 100,940,758 96,868,818 Character 05 LICENSES, PERMITS AND FRANCHIS - (230) - - Total INCENSIS, PERMITS AND FRANCHIS - (230) - - 40392 DRINKING DRIVER FIRIS-AB2008 220,679 49,000 49,000 49,735 49,735 40392 DRINKING DRIVER FIRIS-AB2008 220,679 49,000 58,000 58,000 58,000 58,000 58,000 240	95228	INTRA-FUND TRF-PROBATION	(830,993)	(1,543,737)	(1,267,315)	(1,113,523)	(1,113,523)		
Total INTRAFUND TRANSFERS (14.095.003) (15.548.074) (13.000.875) (14.852.845) (14.852.845) Revenues Character 05 - LICENNES, PERMITS AND FRANCHIS - (200) - 0330 OTHER LICENNES & PERMITS - (200) - 10341 CLENNES, PERMITS AND FRANCHIS - (200) - 10342 DEINNING DRIVER TIMES-AB2086 230.673 49.000 49.735 49.735 10352 DEINNING DRIVER TIMES-AB2086 280.971 58.000 58.000 58.000 58.000 58.000 108.005 108.005 10411 TIMES, FORETITURES & ASIMITS 495.597 107.00 107.000 107.000 100.000 240.000	95555	TRNSFRS OTH AGENCY DEPTS-LABOR	-	(40,000)	(40,000)	(40,000)	(40,000)		
Total Exponditures 77,312.777 98,001,179 90,190,007 100,940,759 99,898,818 Revenues Character 05 - LICENSES, PERMITS AND FRANCHIS - (230) - Total LECRISS, PERMITS AND FRANCHIS - (230) - Character 07 - FUES, FORFETTURES & ASSMITS - (230) - Character 10 - FUES, FORFETTURES & ASSMITS 244,918 58,000 48,000 48,735 40362 DRINKIG DRIVER TIMES & ASSMITS 244,918 58,000 100,000 108,005 106,805 Character 10 - REV FROM USE OF MONEY & PROP 200,879 49,000 40,000 240,010 241,071 241,073 241,073 241,071 241,072 241,071 <td>95560</td> <td>TRNSFRS OTH AGENCY DEPTS-SVCS</td> <td>-</td> <td>(149,195)</td> <td>(149,195)</td> <td>-</td> <td>-</td>	95560	TRNSFRS OTH AGENCY DEPTS-SVCS	-	(149,195)	(149,195)	-	-		
Identify and pranchise 40330 OTHER LICENSES, PERMITS AND FRANCHIS (230) - 40340 OTHER LICENSES, PERMITS - (230) - 40362 DENNRING DRIVER FINES-AB2068 230,679 49,000 49,070 58,870 58,870 40362 DENNRING DRIVER FINES-AB2068 230,679 49,000 49,070 58,870 58,870 403632 MEGLIAMPOUS PETS & FINES 244,918 58,900 107,000 108,608 108,605 Character 10 - REV FROM USE OF MONEY & PROP 20,991 1,575 1,575 1,575 1,575 1,575 1,575 1,000 100 100 40444 RENTS & CONCESSIONS 209,967 241,675 2	Тс	- otal INTRAFUND TRANSFERS	(14,095,603)	(15,548,074)	(13,000,876)	(14,632,845)	(14,632,845)		
Character 05 - LICENSES, PERMITS AND FRANCHIS - (230) 07000 Character 07 - FINS, FORFETTURES & ASSMITS - (230) - 06320 Character 07 - FINS, FORFETTURES & ASSMITS - (230) - 06320 DENIRNO DRIVER FINS-AR2008 220,673 49,000 49,000 49,735 49,735 06320 MINIRO DRIVER FINS-AR2008 220,673 49,000 58,000 58,000 58,000 58,000 58,000 58,000 240,000	Тс	– otal Expenditures	77,312,777	88,001,179	90,130,007	100,940,759	99,688,818		
40330 OTHER LICENESS & PERMITS - - (230) - Total LICENESS, PERMITS AND FRANCHIS - - (230) - 40882 DENNRING DRIVER FINES-AB2066 230,679 49,000 49,000 49,735 49,735 40932 MEXCILANEOUS PEES & INES 244,918 58,000 58,000 58,070 58,370 7041 FINES, FORFETTURES & ASSMITS 495,892 107,000 100,000 240,000 <td< td=""><td>Reve</td><td>nues</td><td></td><td></td><td></td><td></td><td></td></td<>	Reve	nues							
Total LICENSES, PERMITS AND FRANCHIS (230) Character 07 - FINES, FORFETTURES & ASSMITS (230) 49,735 49,735 40382 MISCIELANDOIS FEIS & FINES 224,918 55,000 58,000 58,870 58,870 Total HENS, FORFETURES & ASSMITS 249,918 55,000 58,000 58,000 58,000 58,000 Character 10 - REV FROM USE OF MONEY & FROP 2,991 1,575 1,575 1,599 1,599 40440 STORACESIONS 206,900 240,010 241,701 241,700	Cha	aracter 05 LICENSES, PERMITS AND FRANC	HIS						
Character 07 - FINES, FORFETTURES & ASSMNTS 40382 DRINKING DRIVER FINES-B2066 230,679 49,000 49,000 49,000 58,870 Total FINES, FORFETTURES & ASSMNTS 284,918 55,000 56,800 58,870 Total FINES, FORFETTURES & ASSMNTS 495,597 107,000 107,000 108,605 40443 INTEREST-NON COUNTY TREASURER 2,991 1,575 1,575 1,599 1,599 40444 RENTS & CONCESSION 206,900 240,000 240,000 240,000 240,000 240,000 241,010 101 102 Total REV FROM USE OF MONEY & PROP 209,987 241,678 241,678 241,678 241,700 241,701 40620 ST-SHORT/DOTLE FED BLOCK CRANT 282,284 399,885 389,718 389,718 389,718 40624 ST-SHORT/DOTLE HED MACAL FED 20,667,179 21,895,047 22,390,486 10,695,948 10,695,948 10,695,948 10,892,996 16,821,274 17,301,797 17,301,797 17,301,797 17,301,797 17,301,797 17,965,666	40330	OTHER LICENSES & PERMITS	-	-	(230)	-	-		
40382 DRINKING DRIVER FINES-AE2086 230,679 49,000 49,000 49,735 49,735 40382 MISCELLANCOUS FEES & FINES 284,918 58,000 58,020 58,870 58,870 Character 10 - EEV FROM USE OF MONEY & PROP 107,000 107,000 240,0100 101,000 101,000,000	Тс	otal LICENSES, PERMITS AND FRANCHIS	-	-	(230)	-	-		
40382 MISCELLANEOUS FEES & FINES 264,918 58,000 38,000 58,870 58,870 Total FINES, FORFEITURES & ASSMITS 495,597 107,000 107,000 100,605 106,605 40438 INTEREST-NON COUNTY TREASURER 2,991 1,575 1,575 1,599 1,599 40440 RENTS & CONCESSIONS 206,900 240,000 240,000 240,000 40440 REV FROM USE OF MONEY & PROP 209,967 241,673 241,675 241,700 241,700 Character 15 - INTERGOVERNMENTAL REVENUES 76 100 100 100 102 40624 ST-SHORT/DOVILE FED M/CAL 6,488,030 7,001,123 7,905,066 10,696,948	Cha	aracter 07 FINES, FORFEITURES & ASSMNTS	5						
Total FINES, FORFEITURES & ASSMITS 495,597 107,000 107,000 108,605 Character 10 - REV FROM USE OF MONEY & PROP 2,991 1,575 1,575 1,575 1,576 1,599 040440 RENTE & CONCESSIONS 20,997 241,673 241,673 241,673 241,700 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" td=""><td>40362</td><td>DRINKING DRIVER FINES-AB2086</td><td>230,679</td><td>49,000</td><td>49,000</td><td>49,735</td><td>49,735</td></th>	<td>40362</td> <td>DRINKING DRIVER FINES-AB2086</td> <td>230,679</td> <td>49,000</td> <td>49,000</td> <td>49,735</td> <td>49,735</td>		40362	DRINKING DRIVER FINES-AB2086	230,679	49,000	49,000	49,735	49,735
Character 10 - REV FROM USE OF MONEY & PROP 40443 INTEREST-NON COUNTY TREASURER 2,991 1,575 1,575 1,599 1,599 40440 RENTS & CONCESSIONS 206,900 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 241,075 241,675 241,675 241,675 241,675 241,675 241,675 241,675 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,700 241,701 240,764 22,901,84 22,901,84 22,901,84 22,901,84 22,901,84 22,901,24 22,901,84 22,901,84 22,901,24 22,901,84 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22,901,24 22	40392	MISCELLANEOUS FEES & FINES	264,918	58,000	58,000	58,870	58,870		
40433 INTEREST-NON COUNTY TREASURER 2,991 1,575 1,575 1,599 1,599 40440 RENTS & CONCESSIONS 206,900 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 241,675 241,675 241,701 241,71 241,721 <td></td> <td>-</td> <td>-</td> <td>107,000</td> <td>107,000</td> <td>108,605</td> <td>108,605</td>		-	-	107,000	107,000	108,605	108,605		
40440 RENTS & CONCESSIONS 206,900 240,000 240,000 240,000 240,000 40444 STORAGE USE 76 100 100 101 102 Total REV FROM USE OF MONEY & PROP 209,967 241,675 241,675 241,700 241,700 Character 15 - INTERGOVERNMENTAL REVENUES 399,885 399,885 389,718 389,718 40622 ST-SHORT/DOYLE FED M/CCAL 6,488,030 7,001,566 22,507,645 22,01,234 40626 ST-SHORT/DOYLE MEDICAL FED 20,667,179 21,859,047 22,380,486 22,507,645 22,01,234 40626 ST-SHORT/DOYLE MEDICAL FED 20,687,179 21,859,047 12,830,484 1060,192 160,192 40680 ST-OFTRE REALTH ALD (343,871) 3,467,128 753,778 1,443,266 1,443,268 1,432,764 180,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 160,192 <td></td> <td>aracter 10 REV FROM USE OF MONEY & PRO</td> <td></td> <td></td> <td></td> <td></td> <td></td>		aracter 10 REV FROM USE OF MONEY & PRO							
4044 STORAGE USE 76 100 100 101 102 Total REV FROM USE OF MONEY & PROP Character 15 INTERGOVERNMENTAL REVENUES 241,675 241,675 241,675 241,700 241,701 40620 ST-SHORT/DOYLE FED BLOCK GRANT 282,254 399,885 399,885 389,718 389,718 389,718 40624 ST-SHORT/DOYLE MEDICAL FED 20,667,179 21,990,446 22,507,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 22,807,446 18,61,926 18,63,926 18,63,926 18,63,926 18,63,926 18,63,926 18,63,926 18,63,926 18,61,926 19,017 17,01,177 17,01,177 17,01,177 17,01,177 17,01,177 17,01,177 17,01,177 17,01,177 14,017 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 19,047,417 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-	-				
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42372 CONTRIBUTIONS AND DONATIONS 416,650					, ,				
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				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
42384	OTHER REVENUE	310,054	874,875	4,007,521	3,847,749	3,946,559
Tota	al MISC. REVENUES	742,954	874,875	3,968,521	3,847,749	3,946,559
Chara	acter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	892,583	892,583	892,583	892,583	892,583
Tota	al OTHER FINANCING SOURCES	892,583	892,583	892,583	892,583	892,583
Tota	al Revenues	71,900,010	81,340,435	83,469,269	88,786,416	88,468,818
Tota	A BEHAVORIAL HEALTH	5,412,767	6,660,744	6,660,738	12,154,343	11,220,000
Budget D	Divn 3650 H.S.A HEALTH BENEFIT'S DIVIS					
Expend	litures					
Chara	acter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	487,419	458,865	452,825	258,322	258,322
51010	REGULAR PAY-EXTRA HELP	3,795	12,000	9,201	12,000	12,000
51040	DIFFERENTIAL PAY	3,599	5,009	3,059	-	-
52010	OASDI-SOCIAL SECURITY	30,937	35,465	32,384	19,761	19,761
52015	PERS	119,776	109,677	119,735	66,905	66,905
53010	EMPLOYEE INSURANCE & BENEFITS	80,359	78,571	80,511	55,086	55,086
53015	UNEMPLOYMENT INSURANCE	3,523	787	774	413	417
54010	WORKERS COMPENSATION INSURANCE	12,051	10,950	10,788	6,820	6,893
Tota	AI SALARIES AND EMPLOYEE BENEF	741,459	711,324	709,277	419,307	419,384
Chara	acter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	201	-	-	-	-
61220	TELECOM SERVICES	33,794	7,650	12,333	4,770	4,770
61310	FOOD	1,156	-	138	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	813	250	1,184	250	250
61815	MAINT-BLDNG MODIFICATION-SERV	-	12,000	12,000	12,000	12,000
62020	MEMBERSHIPS	-	-	-	-	-
62135	SERV & SUPP-OTHER SERVICES	-	200	-	200	200
62214	DUPLICATING SERVICES	1,639	200	-	200	200
62215	BOOKS	-	-	852	-	-
62217	MISC NONINVENTORIABLE ITEMS	20	-	-	-	-
62219	PC SOFTWARE PURCHASES	304	-	584	-	-
62220	PHOTO COPY/PRINTER SUPPLIES	1,042	-	-	-	-
62222	SUBSCRIPTIONS/PERIODICALS	-	-	70	-	-
62223	SUPPLIES	19,548	138,015	70,515	138,015	138,015
62226	INVENTORIABLE ITEMS <5000	3,687	-	-	-	-
62325	DATA PROCESSING SERVICES	5,034	15,778	15,778	5,358	5,358
62365	MANAGEMENT SERVICES	-	-	-	-	-
62381	PROF & SPECIAL SERV-OTHER	615,147	1,073,527	1,084,244	527,950	527,950
62801	ADVERTISING & PROMOTION SUPP	245	-	155	-	-
62828	ELECTION OFFICERS	360	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	-	1,269,273	-	1,269,273	1,269,273
62857	SPECIAL MISC EXPENSE-SUPPLIES	4,246	-	180	-	-
62867	PRINTING MATERIALS	48	-	-	-	-
62910	AIR FARE	-	1,500	1,704	1,500	1,500
62914	EDUCATION & TRAINING(REPT)	-	4,600	-	4,600	4,600
62920	GAS, OIL, FUEL	-	-	-	-	-
62922	LODGING	180	1,500	1,250	1,500	1,500
62924	MEALS	327	1,000	766	1,000	1,000
62926	MILEAGE	838	1,300	80	1,300	1,300
62928	TRAVEL-OTHER(NON-REPT)	1,476	-	1,300	-	-
62930	REGISTRATIONS (NON REPT)	-	-	3,859	-	-
64026	OUTSIDE EXPENSE MEDICAL CARE	3,503,486	2,743,534	2,743,534	2,743,534	2,743,534
64027	OUTSIDE HOSPITAL EXPENSE	160,000	160,000	160,000	160,000	160,000
64028	OUTSIDE PHYSICIANS	280,262	400,000	400,000	400,000	400,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Tot	tal SERVICES AND SUPPLIES	4,633,853	5,830,327	4,510,526	5,271,450	5,271,450
	racter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	707	-	1,603	-	-
74420	INTEREST ON LEASE PURCHASES	307	-	473	-	-
75330	HSA COST ALLOCATION-ADMIN	353,235	360,136	360,136	389,371	388,992
75331	HSA COST ALLOCATION-COMBINED	31,078	23,636	23,636	24,173	24,173
	tal OTHER CHARGES	385,327	383,772	385,848	413,544	413,165
	racter 90 OTHER FINANCING USES					00.000
90000		-	30,000	30,000	30,000	30,000
	tal OTHER FINANCING USES	-	30,000	30,000	30,000	30,000
	racter 95 INTRAFUND TRANSFERS INTRA-FUND TRF-CORRECTIONS	(679 477)	(150,000)	(150,000)	(150,000)	(150,000)
95200 95220		(678,477)	(150,000)	(150,000)	(150,000)	(150,000)
95220 95225	INTRA-FUND TRF-MANAGEMNT SERVS INTRA-FUND TRF-OTHER	(1,417,871) 3,100,438	(828,462) 2,436,249	(828,462) 2,436,249	(828,462) 1,177,166	(828,462)
95225 95228	INTRA-FUND TRF-PROBATION	145,207	2,430,249 (5,000)	2,430,249 (5,000)	(5,000)	1,177,166 (5,000)
95228 95229	INTRA-FUND TRF-PUBLIC HEALTH	(8,774)	(20,000)	(20,000)	(20,000)	(20,000)
	tal INTRAFUND TRANSFERS	1,140,523	1,432,787	1,432,787	173,704	173,704
	tal Expenditures	6,901,162	8,388,210	7,068,438	6,308,005	6,307,703
Reven	-	0,001,102	0,000,210	1,000,400	0,000,000	0,001,100
	racter 15 INTERGOVERNMENTAL REVENUI	-s				
40668	ST-AZT	22,890	-	-	_	_
41096	FED-OTHER	4,519,363	5,235,084	4,167,466	5,313,610	5,313,610
	tal INTERGOVERNMENTAL REVENUES	4,542,253	5,235,084	4,167,466	5,313,610	5,313,610
	racter 19 CHARGES FOR SERVICES	_,,	_,,	-,,	-,	-,,
41704	SB 612-EMS REVENUE	440,262	560,000	560,000	568,400	568,400
42047	OTHER CHARGES CURRENT SERVICES	78,381	297,129	297,129	301,586	301,586
Tot	al CHARGES FOR SERVICES	518,643	857,129	857,129	869,986	869,986
Char	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Tot	al OTHER FINANCING SOURCES	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Tot	al Revenues	6,860,896	7,892,213	6,824,595	7,983,596	7,983,596
Tot	al H.S.A HEALTH BENEFITS DIVIS	40,266	495,997	243,843	(1,675,591)	(1,675,893)
Budget	Divn 3670 ENVIRONMENTAL HEALTH					
Exper	ditures					
Char	racter 50 SALARIES AND EMPLOYEE BENER	,				
51000	REGULAR PAY-PERMANENT	3,170,422	3,732,391	3,192,097	3,771,169	3,771,169
51005	OVERTIME PAY-PERMANENT	677	-	1,607	-	-
51010	REGULAR PAY-EXTRA HELP	5,211	13,000	9,496	13,000	13,000
51040	DIFFERENTIAL PAY	86,216	86,322	89,484	82,729	82,729
52010	OASDI-SOCIAL SECURITY	239,016	290,563	260,542	292,437	292,437
52015	PERS	656,020	905,631	810,562	989,606	989,606
53010	EMPLOYEE INSURANCE & BENEFITS	643,648	655,330	860,911	729,865	729,865
53015	UNEMPLOYMENT INSURANCE	-	6,452	6,348	5,625	5,686
54010	WORKERS COMPENSATION INSURANCE	93,906	89,794	88,464	92,980	93,979
	al SALARIES AND EMPLOYEE BENEF	4,895,116	5,779,483	5,319,511	5,977,411	5,978,471
	racter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	205	2,600	-	2,600	2,600
61215	RADIO	1,964	-	9,636	-	-
61220	TELECOM SERVICES	55,454	64,260	57,918	65,031	65,031
61310		-	-	-	-	-
61715	MAINT-BUILDING EQMT-SERVICES	-	-	999	-	-
61720	MAINT-MOBILE EQUIPMENT-SERV	-	896	-	896	896
61725	MAINT-OFFICE EQUIPMNT-SERVICES	700	986	454	986	986
61730	MAINT-OTH EQUIP-SERVICES	48	8,832	1,271	8,832	8,832

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61922	OTHER MEDICAL MATERIALS & SUPP	92,663	212,000	200,369	212,000	212,000
61924	OXYGEN & OTHER MEDICAL GASES	-	50	-	50	50
62010	EMPL CERTIFICATES & LICENSES	1,305	1,999	930	1,999	1,999
62020	MEMBERSHIPS	2,517	2,150	792	2,150	2,150
62111	MISCELLANEOUS EXPENSE-SERVICES	3,908	12,000	3,000	3,000	3,000
62112	CASH SHORTAGES	99	-	-	-	-
62214	DUPLICATING SERVICES	(3,621)	13,476	8,974	13,476	13,476
62215	BOOKS	195	191	-	191	191
62219	PC SOFTWARE PURCHASES	675	5,500	1,999	5,500	5,500
62221	POSTAGE	10,747	8,179	6,511	8,179	8,179
62222	SUBSCRIPTIONS/PERIODICALS	-	-	560	-	-
62223	SUPPLIES	27,831	15,130	16,478	15,130	15,130
62227	SOFTWARE LICENSE SERVICES	1,193	1,500	799	1,500	1,500
62228	SAFETY SUPPLIES	-	-	-	-	-
62301	ACCOUNTING AND AUDITING FEES	1,125	1,125	1,125	1,125	1,125
62310	BANKING SERVICES	215	250	-	250	250
62325	DATA PROCESSING SERVICES	150,463	132,056	174,674	124,164	124,164
62330	DPW SERVICES-GENERAL MONEY	16,739	30,000	30,000	40,000	40,000
62345	FISCAL AGENTS FEES	574	612	612	612	612
62350	HSA-INTERDEPARTMENT	1,075,897	1,581,708	1,324,253	1,700,165	1,700,165
62376	PLANNING SERVICES	68,819	150,000	150,000	150,000	150,000
62381	PROF & SPECIAL SERV-OTHER	530,753	762,734	423,265	721,019	721,019
62397	UNEMPLOYMENT INSURANCE CLAIMS	-	4,406	-	4,406	4,406
62420	LEGAL NOTICES	-	500	-	500	500
62610	RENTS/LEASES-STRUC IMP & GRNDS	17,166	300	150	300	300
62715	SMALL TOOLS & INSTRUMENTS	2,000	6,500	9,717	6,500	6,500
62801	ADVERTISING & PROMOTION SUPP	1,674	2,919	4,700	2,919	2,919
62826	EDUCATION AND/OR TRAINING	-	-	(1,174)	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	28,761	109,000	24,250	109,000	109,000
62880	SECURITY SERVICES	(415)	-	-	-	-
62910	AIR FARE	260	-	-	-	-
62914	EDUCATION & TRAINING(REPT)	2,779	8,667	3,814	8,667	8,667
62922	LODGING	6,640	4,718	6,925	4,718	4,718
62924	MEALS	2,299	2,155	1,800	2,155	2,155
62926	MILEAGE	1,014	3,338	170	3,338	3,338
62928	TRAVEL-OTHER(NON-REPT)	4,139	1,450	10,256	1,450	1,450
62930	REGISTRATIONS (NON REPT)	2,011	7,578	-	7,578	7,578
62935	SERVICE CENTER CHARGES	41,148	54,664	52,800	54,664	54,664
62936	SERVICE CENTER REPLCMT INCRMNT	30	1,355	-	1,355	1,355
62937	SERVICE CENTER DEPREC CHG	607	12,414	-	12,414	12,414
62938	SERV CTR POOL VEH CHARGES	186	444	41	444	444
63010	WASTE DISPOSAL	684,667	815,000	850,000	880,000	880,000
	al SERVICES AND SUPPLIES	2,835,434	4,043,642	3,378,068	4,179,263	4,179,263
	racter 70 OTHER CHARGES					
74110	PRINCIPAL ON LONG-TERM DEBT	16,826	17,264	17,264	9,801	9,801
74240	PRINCIPAL-ISF/ENT OFFSET	(16,826)	(17,264)	(17,264)		(9,801)
74425	INTEREST ON LONG-TERM DEBT	1,141	704	704	255	255
74920	DEPRECIATION EQUIPMENT	1,635	-	-	-	-
75230	CONTRIB TO OTHER AGENCIES-OTH	24,033	22,703	29,305	22,703	22,703
75231	CONTRIB TO OTHER AGENCIES-OTH	130	15,000	15,000	18,000	18,000
75315	COUNTY OVERHEAD A87/CP	7,778	3,227	3,227	3,227	3,227
75330	HSA COST ALLOCATION-ADMIN	399,528	389,054	389,054	418,364	418,008
75331	HSA COST ALLOCATION-COMBINED	242,406	230,450	230,450	235,683	235,685
Tot	al OTHER CHARGES	676,651	661,138	667,740	698,232	697,878

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Cha	aracter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	37,923	40,000	-		-
Тс	otal OTHER FINANCING USES	37,923	40,000	-		-
Тс	otal Expenditures	8,445,124	10,524,263	9,365,319	10,854,906	10,855,612
Reve	nues					
Cha	aracter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	886,949	889,000	890,000	900,000	900,000
40106	RESIDUAL DISTRIBUTION	21,516	15,000	21,000	21,000	21,000
40110	PROPERTY TAX-CURRENT UNSEC-GEN	18,013	16,500	19,000	19,000	19,000
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,553	900	1,500	1,500	1,500
40150	SUPP PROP TAX-CURRENT SEC	21,454	12,000	16,000	16,000	16,000
40151	SUPP PROP TAX-CURRENT UNSEC	950	600	600	600	600
40160	SUPP PROP TAX-PRIOR SEC	381	250	900	900	900
40161	SUPP PROP TAX-PRIOR UNSEC	236	170	400	400	400
40197	IN-LIEU TAXES OTHER	312	-	-	-	-
	otal TAXES	951,364	934,420	949,400	959,400	959,400
	aracter 05 LICENSES, PERMITS AND FRANC					
40252	WATER WELL PERMIT-CONSTRUCTION	101,269	122,265	130,000	124,099	124,099
40254	WATER WELL PERMIT-DESTRUCTION	3,468	14,496	5,000	5,000	5,000
40300	ALTERNATIVE SEWAGE DISPOSAL	51,090	178,855	36,000	81,538	81,538
40310	EMPLOYEE HOUSING PERMIT	10,127	16,679	10,000	16,929	16,929
40314	FOOD PERMITS	1,286,033	1,303,132	1,500,000	1,322,679	1,322,679
40316	INDIV SEWAGE DISPOSAL PERMIT	51,864	68,713	41,000	69,744	69,744
40318	INDIVIDUAL WATER SYSTEM PERMIT	11,196	9,100	17,093	16,000	16,000
40320	KENNEL/PET SHOP PERMIT	1,378	1,552	1,300	1,575	1,575
40324	MONITORING WELL PERMIT	3,725	907	1,090	921	921
40326	OPERATING PERMITS-SEWAGE	64,365	60,326	32,000	61,231	61,231
40328	ORGANIZED CAMP PERMIT	34,265	35,131	34,000	35,658	35,658
40330	OTHER LICENSES & PERMITS	58,599	63,208	64,273	64,156	64,156
40334	PUBLIC SWIMMING POOL/SPA PERMT	248,876	249,562	250,000	253,305	253,305
40338		21,350	13,386	26,000	25,000	25,000
40340	SEPTIC TANK REPAIRS PERMIT	107,871	207,197	109,325	150,000	150,000
40341	SEPTIC TANK UPGRADE PERMIT	79,388	76,360	115,000	110,000	110,000
40342	SMALL PUBLIC WATER SYSTEM	121,934	146,063	122,000	148,254	148,254
40344	STATE SMALL WATER SYSTEM	14,182	22,641	14,000	22,981	22,981
	otal LICENSES, PERMITS AND FRANCHIS aracter 07 FINES, FORFEITURES & ASSMNT	2,270,980	2,589,573	2,508,081	2,509,070	2,509,070
40384	FISH & GAME FINES - F&G 13003	3,932	3,000	4,000	4,000	4,000
40384 40392	MISCELLANEOUS FEES & FINES	42,150	40,147	4,000	40,749	40,749
40392	JUDGMENTS & DAMAGES	42,130 5,250	4,000	40,141	40,149	40,149
40418	PENALTIES FOR DELINQUENT TAXES	56	4,000 60	4,000	4,000	4,000
44143	REDMPTN PNLTIES FOR DELINQ TXS	86	80	110	100	100
	otal FINES, FORFEITURES & ASSMNTS	51,474	47,287	48,362	48,964	48,964
	aracter 10 REV FROM USE OF MONEY & PR	-	41,201	40,001	10,001	10,001
40430	INTEREST	50,618	28,250	48,520	48,340	48,340
40436	INTEREST LOAN PAYMENTS	1,067	900	800	500	500
40430	RENTS & CONCESSIONS	1,007	-	12	000	000
	otal REV FROM USE OF MONEY & PROP	51,691	29,150	49,332	48,840	48,840
	aracter 15 INTERGOVERNMENTAL REVEN	-	20,100	40,004	10,010	10,010
40696	ST-WATER QUALITY ENFORCE GRANT	64,000	83,000	103,500	84,245	84,245
40898 40830	ST-HOMEOWNERS' PROP TAX RELIEF	5,278	5,200	5,200	5,200	5,200
40852	ST-OTHR TAX RELIEF SUBVENTIONS	615	520	3,200 200	200	200
40852 40872	ST-MANDATED COST REIMBURSEMENT	123,357	105,000	105,000	106,575	106,575
40904	ST-PROP 1 -2014 ACT/WC 79700	143,962	197,000	70,000	182,000	182,000
10004	51-1 KOL 1 -2014 AOL/ WO 13100	140,304	191,000	10,000	102,000	102,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
41150	CONTR FR OTHER GOVT AGENCIES	90,347	35,000	10,000	25,000	25,000
41162	RDA PASS-THROUGHS	7,806	5,202	7,000	7,000	7,000
	tal INTERGOVERNMENTAL REVENUES	435,365	430,922	300,900	410,220	410,220
	racter 19 CHARGES FOR SERVICES					
41292	CLEARANCE REVIEW FEES	99,983	66,007	90,000	100,000	100,000
41330	PRELIM LOT INSPECTION FEES	71,331	27,975	80,000	80,000	80,000
41338	VA FHA LOAN INSPECTION	3,120	7,894	4,915	4,000	4,000
41340	PRIVATE SCHOOL/DAYCARE FEES	-	-	2,935	-	-
41606	CONDITION USE PERMIT	52,355	48,937	60,000	55,000	55,000
41614	DEVELOPMENT REVIEW GROUP	-	-	1,315	-	-
41615	SITE MITIGATION FEES	340,436	516,987	355,093	524,742	524,742
41617		9,854	6,404	12,870	6,500	6,500
41618 41628	OTHER ENVIRONMENTAL SERVICES HAZARDOUS MATL MGMT PLAN	370,501	772,708	503,000	869,299 852,028	932,412
41628 41630	HAZARDOUS MATH MOMIT PLAN HAZARDOUS MAT-FAC PLAN REVIEW	851,448	839,436 7,194	841,251	7,302	852,028 7,302
41630 41632	HAZARDOUS MAT-FAC PLAN REVIEW HAZ MAT-UNDERGROUND STOR FEE	- 238,403	241,012	- 251,319	244,627	244,627
41634	HAZ MAT-UNDERGROUND STOR FEE HAZARDOUS WASTE GENERATOR	238,403 84,359	98,961	87,833	100,445	100,445
41634 41636	HAZARDOUS WASTE GENERATOR HAZARDOUS MATL FILE REVIEW	28,036	30,301	17,032	100,445	100,445
41640	HEALTH FEES-OTHER	20,030	- 22,476	22,476	22,813	- 22,813
41658	MEDICAL WASTE	115,090	114,955	114,955	116,679	116,679
41671	NON STANDARD SEPTIC INSPECTNS	141,960	130,000	140,000	140,000	140,000
41856	SANITARY SERVICES	644,451	815,000	720,000	880,000	880,000
41860	SEPT PMP-CHEM TOILT CLEAN SRVC	42,571	35,226	45,000	35,754	35,754
41862	SEPTIC PUMP INSPECTION FEES	404,880	400,000	385,000	400,000	400,000
42020	COPY CHARGES	1,518	1,300	1,300	1,320	1,320
42047	OTHER CHARGES CURRENT SERVICES	10,008	30,000	30,000	30,450	30,450
42049	P G & E REBATES		-	-	_	-
42065	TOBACCO RETAIL LICENSE FEES	7,497	7,835	7,835	7,953	7,953
42120	RISK MGMT PREV PLAN	14,907	17,429	17,429	17,690	17,690
То	Total CHARGES FOR SERVICES		4,207,736	3,791,558	4,496,602	4,559,715
Cha	racter 23 MISC. REVENUES	3,553,841				
42332	SALES-OTHER-NON TAXABLE	288	-	-	_	-
42367	CONTRIBUTIONS FROM OTHER FUNDS	643,010	890,413	681,413	953,769	953,769
42376	PRIN/OTHER LOAN REPAYMENTS	12,549	4,800	4,000	3,400	3,400
42377	OFFSET-LOAN PRIN REPAYMTS	(11,502)	(4,400)	(3,600)	(3,000)	(3,000)
42380	NSF CHECKS	(344)	(280)	(838)	(284)	(284)
42381	NSF CHECKS-RETURNED CHECK FEES	720	2,000	480	2,030	2,030
То	tal MISC. REVENUES	644,721	892,533	681,455	955,915	955,915
Cha	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	4,222	-	849	-	-
То	tal OTHER FINANCING SOURCES	4,222	-	849	-	-
То	tal Revenues	7,963,658	9,131,621	8,329,937	9,429,011	9,492,124
То	tal ENVIRONMENTAL HEALTH	481,466	1,392,642	1,035,382	1,425,895	1,363,488
То	tal HEALTH SERVICES AGENCY	7,376,875	11,430,173	11,073,089	12,986,819	11,768,318
Budget D	Dept 37 CAO HOMELESS SERV 2018					
•	Divn 3710 CAO HOMELESS SERV 2018					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	139,159	285,988	225,000	259,244	259,244
51010	REGULAR PAY-EXTRA HELP	20,928	76,682	17,503	88,921	-
51040	DIFFERENTIAL PAY	1,088	-	8,270	3,700	3,700
52010	OASDI-SOCIAL SECURITY	11,652	20,626	18,600	26,049	26,049
52015	PERS	28,315	81,089	52,000	64,622	64,622
53010	EMPLOYEE INSURANCE & BENEFITS	27,455	38,610	42,000	32,867	32,867

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	otal SALARIES AND EMPLOYEE BENEF	228,597	502,995	363,373	475,403	386,482
	naracter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	224	1,800	727	1,800	1,800
62214	DUPLICATING SERVICES	-	-	34	-	-
62219	PC SOFTWARE PURCHASES	-	-	232	-	-
62222	SUBSCRIPTIONS/PERIODICALS	-	-	75	-	-
62223	SUPPLIES	1,220	1,200	2,235	1,200	1,200
62226	INVENTORIABLE ITEMS <5000	3,580	-	2,157	-	-
62325 62381	DATA PROCESSING SERVICES PROF & SPECIAL SERV-OTHER	5,880 1,205,108	4,704 6,096,070	4,704	5,040	5,040
62361 62801	ADVERTISING & PROMOTION SUPP		6,096,010	6,466,791 654	1,323,000	5,747,110
62924	MEALS	545 376	-	004	-	-
62924 62928	TRAVEL-OTHER(NON-REPT)	510	- 3,240	-	- 3,240	- 3,240
62930	REGISTRATIONS (NON REPT)	-	5,240	- 625	5,240	5,240
	Total SERVICES AND SUPPLIES	1,216,933	6,107,014	6,478,234	1,334,280	5,758,390
	haracter 70 OTHER CHARGES	1,210,000	0,101,014	0,410,204	1,004,200	0,100,000
75230	CONTRIB TO OTHER AGENCIES-OTH	167,779	57,779	15,821	57,779	_
75231	CONTRIB TO OTHER AGENCIES-OTH	235,603	-		-	_
	Total OTHER CHARGES	403,382	57,779	15,821	57,779	_
	haracter 95 INTRAFUND TRANSFERS		0-,0	,		
95225	INTRA-FUND TRF-OTHER	(475,049)	(133,620)	908,844	_	-
Т	- Total INTRAFUND TRANSFERS	(475,049)	(133,620)	908,844	-	-
Т	– Total Expenditures	1,373,863	6,534,168	7,766,272	1,867,462	6,144,872
Rev	enues					
Cł	naracter 15 INTERGOVERNMENTAL REVENU	ES				
40867	ST-HOUSING	-	-	810,844	-	-
Г	- Total INTERGOVERNMENTAL REVENUES	-	-	810,844	-	-
Cł	naracter 19 CHARGES FOR SERVICES					
42022	COST RECOVERY-OTHER	93,209	278,717	196,075	278,717	381,421
Т	Total CHARGES FOR SERVICES	93,209	278,717	196,075	278,717	381,421
Cł	naracter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	831,936	4,888,888	5,240,358	289,438	4,449,441
42372	CONTRIBUTIONS AND DONATIONS	-	-	152,432	-	152,432
Т	Total MISC. REVENUES	831,936	4,888,888	5,392,790	289,438	4,601,873
	Total Revenues	925,145	5,167,605	6,399,709	568,155	4,983,294
	Total CAO HOMELESS SERV 2018	448,718	1,366,563	1,366,563	1,299,307	1,161,578
	Total CAO HOMELESS SERV 2018	448,718	1,366,563	1,366,563	1,299,307	1,161,578
•	Dept 39 HUMAN SERVICES DEPT					
-	et Divn 3910 WORKFORCE INNOVATION OF	PORTUNI				
-		-				
	naracter 50 SALARIES AND EMPLOYEE BENE		FF0 075	011.000	001.004	001.004
51000	REGULAR PAY-PERMANENT	599,281	552,275	611,960	691,824	691,824
51010	REGULAR PAY-EXTRA HELP DIFFERENTIAL PAY	- 111	-	-	51,638	51,638
51040 52010	OASDI-SOCIAL SECURITY	43,814	- 40,121	- 44,897	- 54,985	- 54,985
52010 52015	PERS	107,055	40,121	44,891 103,956	162,227	162,227
53010	EMPLOYEE INSURANCE & BENEFITS	61,165	70,332	64,214	85,089	85,089
55021	OTHER BENEFITS MISC	5,493	10,004	5,996	00,000	00,009
	Cotal SALARIES AND EMPLOYEE BENEF	816,919	- 781,505	831,023	1,045,763	- 1,045,763
	naracter 60 SERVICES AND SUPPLIES	010,010	101,000	001,020	1,010,100	1,010,100
62020	MEMBERSHIPS	9,875	7,695	6,695	6,695	6,695
62111	MISCELLANEOUS EXPENSE-SERVICES	-	1,000	-	500	
62214	DUPLICATING SERVICES	305	1,200	500	2,500	500
62219	PC SOFTWARE PURCHASES	3,863	_,	2,500	1,500	2,500
		0,000		2,000	1,000	1,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62223	SUPPLIES	-	1,500	500	-	1,500
62226	INVENTORIABLE ITEMS <5000	5,928	3,200	-	-	-
62353	HSD OVERHEAD	156,810	225,840	173,687	230,068	230,068
62381	PROF & SPECIAL SERV-OTHER	396,099	357,982	300,580	388,003	388,003
62420	LEGAL NOTICES	-	1,000	-	1,000	1,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	3,811	4,500	4,500	4,500	4,500
62801	ADVERTISING & PROMOTION SUPP	3,000	4,000	1,000	1,000	1,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	-	-	-	-
62910	AIR FARE	3,078	4,500	4,500	4,500	4,500
62914	EDUCATION & TRAINING(REPT)	109	50,000	10,000	10,000	10,000
62922	LODGING	7,367	10,287	10,287	10,287	10,287
62924	MEALS	1,712	1,787	1,787	1,787	1,787
62926	MILEAGE	2,321	6,109	6,109	6,109	6,109
62928	TRAVEL-OTHER(NON-REPT)	1,273	1,717	6,917	1,717	1,717
62930	REGISTRATIONS (NON REPT)	7,660	10,300	8,500	10,300	10,300
	tal SERVICES AND SUPPLIES	603,211	692,617	538,062	680,466	680,466
	racter 70 OTHER CHARGES					
75247	HRS-TRAINING & PLACEMENT	1,565,882	1,754,522	1,567,000	1,699,000	1,699,000
75248	HSD INDIVIDUAL REFERRAL	591,340	650,948	650,948	650,948	650,948
75288	SERVICES FOR CLIENTS	34,342	28,546	36,298	36,298	36,298
	tal OTHER CHARGES	2,191,564	2,434,016	2,254,246	2,386,246	2,386,246
	tal Expenditures	3,611,694	3,908,138	3,623,331	4,112,475	4,112,475
Rever						
	racter 15 INTERGOVERNMENTAL REVENUE		0.000.100	0 670 101	4 000 475	4 000 475
40943	FED-WIB WORK INVEST ADMIN	3,416,260	3,908,138	3,573,131	4,092,475	4,092,475
41155	AID FROM OTHER GOV AGENCIES	-	-	5,000	20,000	20,000
41157	AID FROM OTH GOV-COUNTIES	165,995 29,437	-	5,200		-
41159 Trai	AID FROM OTH GOV-RDA tal INTERGOVERNMENTAL REVENUES	3,611,692	3,908,138	40,000	4,112,475	4,112,475
	tal Revenues	3,611,692	3,908,138	3,623,331 3,623,331	4,112,475	4,112,475
	tal WORKFORCE INNOVATION OPPORTUN	2			4,112,415	4,112,415
	Divn 3912 HOMELESS ASSISTANCE		_	_		_
5	nditures					
-	racter 50 SALARIES AND EMPLOYEE BENEF	,				
51000	REGULAR PAY-PERMANENT	_	-	-	_	_
51005	OVERTIME PAY-PERMANENT	_	_	-	_	_
51010	REGULAR PAY-EXTRA HELP	_	_	-	_	_
51040	DIFFERENTIAL PAY	_	_	-	_	_
52010	OASDI-SOCIAL SECURITY	-	-	-	_	_
52015	PERS	-	-	-	_	_
53010	EMPLOYEE INSURANCE & BENEFITS	-	-	-	_	_
	tal SALARIES AND EMPLOYEE BENEF	_	_	-	-	-
Cha	racter 60 SERVICES AND SUPPLIES					
61310	FOOD	-	-	-	_	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	-	-	_	-
62219	PC SOFTWARE PURCHASES	-	-	-	1,000	1,000
62223	SUPPLIES	-	-	-		-
62321	CUSTODIAL SERVICES	-	-	-		_
62378	PERSONNEL SERVICES	-	145,543	168,818	168,818	168,818
62381	PROF & SPECIAL SERV-OTHER	-	396,376	319,720	211,456	211,456
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	-	-		-
62880	SECURITY SERVICES	-	-	-		_
62910	AIR FARE	-	-	-		_
62920	GAS, OIL, FUEL	-	-	-	_	_

Induction Induction Text - 12 2019-20 Recommend 2019-20 Recommend 2019-20 Recommend 2020-21 52023 ILDDGING - 0 0.000 0.000 0.000 0.000 62024 MILLAGE - 0.000 0.000 0.000 0.000 62025 TRAVEL-OTHER (NON REFT) - 0.000 3.000 3.000 62028 SERVICE CONTROL (NON REFT) - <td< th=""><th></th><th></th><th></th><th></th><th>Revised</th><th></th><th></th></td<>					Revised		
1000CING - - 5.000 6.000 6.000 6.000 62834 MILLAGIE - - 2.000 2.800 2.500 62828 MILLAGIE - - 2.000 3.000 3.000 62828 TRAVEL-OTHER (NON REPT) - - 2.000 3.000 3.000 62838 SERVICE CRINER CHARCES -			Actual	Allow		Recommend	Revised
62824 MEALS - - 2,000 2,000 2,000 62825 MILEACE - 5,000 6,000 5,000 62836 RECURPACIONS (NON REPT) - - 2,000 3,000 5,000 62837 SERV CTR NOCL VERI CHARCES -	Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62383 MILEACE - 5,000 600 800 62383 TRAVILOTHER(NON-RET) - - 2,000 3,000 62383 BERVICE CARACES - - - - - 62383 BERVICE CARACES -	62922	LODGING	-	-	5,500	6,000	6,000
62828 TRAVEL-ONTERNON-REPTY - - 2,000 3,000 3,000 62838 BERVICE CENTER CHARGES - - - - - 62838 SERVICE CENTER CHARGES - <td< td=""><td>62924</td><td>MEALS</td><td>-</td><td>-</td><td>2,000</td><td>2,500</td><td>2,500</td></td<>	62924	MEALS	-	-	2,000	2,500	2,500
62330 REGISTRATIONS (NON RET) -<	62926	MILEAGE	-	5,000	600	600	600
62838 SERVICE CENTER CHARGES - </td <td>62928</td> <td>TRAVEL-OTHER(NON-REPT)</td> <td>-</td> <td>-</td> <td>2,800</td> <td>3,000</td> <td>3,000</td>	62928	TRAVEL-OTHER(NON-REPT)	-	-	2,800	3,000	3,000
62333 EEXV CTR POOL VEH CHARCES -	62930	REGISTRATIONS (NON REPT)	-	-	3,000	3,000	3,000
63070 UTLITITES - <	62935	SERVICE CENTER CHARGES	-	-	-	-	-
Total SERVICES AND SUPPLIES - 546,919 502,430 396,374 396,374 Character 80 FUIPMENT-DONATIONS -	62938	SERV CTR POOL VEH CHARGES	-	-	-	-	-
Character 90 - FIXED ASSETS -<	63070	UTILITIES	-	-	-	-	-
86205 EQUIPMENT-DONATIONS -			-	546,919	502,438	396,374	396,374
Total PXED ASSETS - - -	Char						
Total Expenditures - 546,919 502,438 396,374 396,374 Revenues - 308,362 315,330 288,362 288,362 41166 FED-HUD - 308,361 398,374 396,374 396,374 Total Revenues - 388,019 393,867 396,374 396,374 Total Revenues - 336,919 393,867 396,374 396,374 Total Revenues - 336,919 393,867 396,374 396,374 Budget Divn 3921 - SOCIAL SERVICES - 160,000 108,951 - - S1005 OVERTIME PAY-PERMAINENT 34,969,619 39,230,776 37,402,964 39,648,211 39,712,068 S1005 OVERTIME PAY-PERMAINENT 1,054,321 - 1,038,513 - - S1010 RECULAR PAY-PERMAINENT 39,848,211 39,712,068 1,046,861 1,042,851 3,046,2610 3,037,933 1,046,861 1,042,864 1,046,861 1,042,864 1,046,810 1,045,101 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Revenues 288,382 Character 18 - INTERGOVERNMENTAL REVENUES 386,382 315,330 288,382 11106 288,382 386,313 386,313 386,313 386,313 386,314 Total HOMELESE ASSISTANCE - 100,000 108,312 396,374 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-
Character 15 - INTERGOVERNMENTAL REVENUES 306,362 315,330 288,362 288,362 41156 ALD FROM O'H GOV-CITIES - 366,919 333,867 396,374 396,374 Total INTEROOVERNMENTAL REVENUES - 386,919 333,867 396,374 396,374 Total Revenues - 386,919 393,867 396,374 396,374 Total Revenues - 160,000 100,551 - 366,919 39,3867 396,374 396,474 Total Revenues - 160,000 100,551 -		-	-	546,919	502,438	396,374	396,374
41106 FED-HUD - 308,362 315,330 288,362 288,362 41186 AD FROM OTH GOV-CITIES - 78,857 77,857 78,857 306,374 306,374 Total Revenues - 366,919 333,462 396,374							
41156 AID FROM OTH GOV-CITIES - 78,557 78,557 108,012 108,012 Total INTERCOVERNMENTAL REVENUES - 386,919 393,887 396,374 396,374 Total Revenues - 386,919 393,887 396,374 396,374 Total HOMELESS ASSISTANCE - 160,000 108,551 - - Budget Divn 3921 - SOCIAL SERVICES - 160,000 108,511 - - S1000 REGULAR PAY-PERMANENT 1,084,321 - 1,086,813 - - S1010 REGULAR PAY-EXTRA HELP 205,535 - 247,215 - - S1010 REGULAR PAY-EXTRA HELP 205,535 - 247,215 - - - S1010 OLFFERENTIAL PAY 938,800 1,061,663 1,034,248 1,183,041 1,183,041 S2010 OASDI-SOCIAL SECURITY 2,788,244 3,046,083 3,037,933 3,048,368 3,089,376,560 S3015 UNEMPLOYMENT INSURANCE 95,731,940,48 82,74			ES				
Total INTERGOVERNMENTAL REVENUES - 386,919 383,887 396,374 396,314 396,314 396			-	-	-		
Total Revenues - 386,919 383,867 386,374 386,374 Total HOMELESS ASSISTANCE - 160,000 106,551 - - Budget Divin 3921 - SOCIAL SERVICES Expenditures - 1,090,513 - - 51000 REGULAR PAY-PERMANENT 1,054,321 - 1,096,513 - - - 51010 REGULAR PAY-PERMANENT 1,054,321 - 1,096,513 -		—	-				
Total HOMELESS ASSISTANCE - 160,000 108,551 - Budget Divi 3921 - SOCIAL SERVICES Expenditures - - 160,000 108,551 -		—	-		-		
Budget Divn 3921 - SOCIAL SERVICES Expenditures Social Services Social Services 51000 REGULAR PAY-PERMANENT 1,084,321 - 1,098,513 - 51000 OVERTIME PAY-PERMANENT 1,084,321 - 1,098,513 - 51010 REGULAR PAY-PERMANENT 1,084,321 - 1,098,513 - 51040 DIFFERENTIAL PAY 2788,244 3,046,083 3,037,933 3,064,586 3,089,423 52015 PERS 7,208,631 9,502,920 8,907,930 10,408,681 10,426,410 53010 EMPLOYBE INSURANCE & BENEFITS 8,792,516 8,771,192 9,197,825 9,366,821 9,376,680 53015 UNEMPLOYMENT INSURANCE 95,839 87,912 87,912 78,144 78,144 54021 OTHER BENEFITS MISC - <td< td=""><td></td><td>=</td><td>-</td><td></td><td></td><td>396,374</td><td>396,374</td></td<>		=	-			396,374	396,374
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			-	160,000	108,551	-	-
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	•						
S1000 REGULAR PAY-PERMANENT 34,969,619 39,230,775 37,402,954 39,648,211 39,712,088 S1005 OVERTIME PAY-PERMANENT 1,084,321 - 1,098,513 - S1010 REGULAR PAY-EXTRA HELP 205,535 - 247,215 - - S1040 DIFFERENTIAL PAY 393,830 1,061,663 1,034,258 1,153,041 1,153,041 S2010 OASDI-SOCIAL SECURITY 2,758,244 3,046,083 3,037,933 3,084,536 3,089,423 S2015 PERS 7,206,631 9,502,920 8,907,930 10,408,661 10,426,410 S3010 UNEMPLOYMENT INSURANCE 9,5939 8,711,992 9,197,825 9,366,281 9,376,660 S1010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125 1,545,125	-		-				
S1005 OVERTIME PAY-PERMANENT 1,054,321 - 1,098,513 - - S1010 REGULAR PAY-EXTRA HELP 205,535 - 247,215 - - S1040 DIFFERENTIAL PAY 938,380 1,061,663 1,034,258 1,153,041 1,153,041 S2010 OASDI-SOCIAL SECURITY 2,788,244 3,046,083 3,037,933 3,084,536 3,089,423 S2015 PERS 7,208,631 9,502,920 8,907,930 10,408,861 10,426,410 S3010 EMPLOYDE INSURANCE & BENEFITS 8,792,551 8,771,992 9,197,825 9,366,281 9,376,660 S3015 UNRENDOYMENT INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 S5021 OTHER BENEFITS MISC - - - - - - - Character 60 - SERVICES AND SUPPLIES 57,310,404 63,165,148 62,489,520 66,52 6,052 6,052 6,052 6,052 6,052 6,052 6,052 6,052				00 000 775	07 400 054	00.040.011	00 710 000
				39,230,115		39,648,211	39,112,088
S1040 DIFFERENTIAL PAY 939,380 1,061,663 1,034,258 1,153,041 1,153,041 52010 OASDI-SOCIAL SECURITY 2,788,244 3,046,083 3,037,933 3,084,536 3,089,423 52015 PERS 7,208,631 9,502,920 8,907,930 10,408,861 10,426,410 53015 UNEMPLOYMENT INSURANCE 8,791,920 8,907,930 1,548,125 9,366,621 9,376,650 53015 UNEMPLOYMENT INSURANCE 1,287,184 1,463,803 1,474,980 1,548,125 1,545,125 55021 OTHER BENEFITS MISC 57,310,404 63,165,148 62,489,520 65,287,199 65,307,91 61215 RADIO SADI SUPPLIES 57,310,404 63,165,148 62,489,520 60,652 6,652 61220 TELECOM SERVICES AND SUPPLIES 1,044,387 998,150 998,150 998,150 61535 OTHER INSURANCE 85,191 96,602 96,602 96,602 96,602 61220 MAINT-OFTICE EQUIPMNT-SERVICES 211,391 206,443 214,133 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
S2010 OASDI-SOCIAL SECURITY 2,759,244 3,049,083 3,037,933 3,084,536 3,089,423 S2015 FERS 7,208,631 9,502,920 8,907,930 10,408,861 10,426,410 S3016 INNEMPLOYMENT INSURANCE 85,939 87,912 87,912 87,914 78,144 78,144 S4010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 1,545,125 1,545,125 S5021 OTHER BENEFITS MISC -				-	-	-	-
S2015 PERS 7,208,631 9,502,920 8,907,930 10,408,861 10,426,410 S3010 EMPLOYEE INSURANCE & BENEFITS 8,792,551 8,711,92 9,197,825 9,366,281 9,376,560 S3015 UNEMPLOYMENT INSURANCE 959,393 87,912 87,912 78,144 78,144 54010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 55021 OTHER BENEFITS MISC -			-				
S3010 EMPLOYEE INSURANCE & BENEFITS 8,792,551 8,771,992 9,197,825 9,366,281 9,376,660 S3015 UNEMPLOYMENT INSURANCE 95,339 87,912 87,912 87,912 78,144 78,144 54010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 55021 OTHER BENEFITS MISC -							
S3015 UNEMPLOYMENT INSURANCE 95,939 87,912 87,912 87,912 78,144 54010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 55021 OTHER BENEFITS MISC - <							
54010 WORKERS COMPENSATION INSURANCE 1,287,184 1,463,803 1,474,980 1,545,125 1,545,125 55021 OTHER BENEFITS MISC -							
55021 OTHER BENEFITS MISC -			-				
Total SALARIES AND EMPLOYEE BENEF Character 60 SERVICES AND SUPPLIES 57,310,404 63,165,148 62,489,520 65,284,199 65,380,791 61215 RADIO 4,437 6,052 6,052 6,052 6,052 6,052 61220 TELECOM SERVICES 1,044,280 1,044,387 998,150 998,150 998,150 998,150 61535 OTHER INSURANCE 88,191 96,502 96,502 96,502 96,502 96,502 61616 JURY AND WITNESS EXPENSE-OTHER 2,635 200 200 200 200 61725 MAINT-OFFICE EQUIPMNT-SERVICES 211,391 206,443 214,133 206,493 206,493 62020 MEMBERSHIPS 81,914 80,636 85,755 87,150 85,170 62111 MISCELLANEOUS EXPENSE-SERVICES 1,948 4,900 2,500 2,500 2,500 62221 POSTAGE 305,788 325,316 325,316 314,950 314,950 62223 SUPPLIES 200,987 215,497 268,823 <td< td=""><td></td><td></td><td>1,201,104</td><td>1,400,000</td><td>1,414,000</td><td>1,040,120</td><td>1,040,120</td></td<>			1,201,104	1,400,000	1,414,000	1,040,120	1,040,120
Character 60 SERVICES AND SUPPLIES 61215 RADIO 4,437 6,052 6,052 6,052 6,052 61220 TELECOM SERVICES 1,044,280 1,044,387 998,150 998,150 998,150 61535 OTHER INSURANCE 85,191 96,502 96,502 96,502 96,502 61616 JURY AND WITNESS EXPENSE-OTHER 2,635 200 200 200 200 61725 MAINT-OFFICE EQUIPMNT-SERVICES 211,391 206,443 214,133 206,493 206,493 61845 MAINT-STRUCT/IMPS/GRDS-OTH-SRV 57,362 41,050 60,186 20,060 80,050 62020 MEMBERSHIPS 81,914 80,636 85,755 87,150 85,170 62111 MISCELLANEOUS EXPENSE-SERVICES 1,948 4,900 2,500 2,600 206,000 206,000 206,000 206,000 26,000 22,000 62214 DUPLICATING SERVICES 792,259 938,961 966,790 951,103 952,307 62221 POSTAGE		—	57 310 404	63 165 148	62 489 520	65 284 199	65,380,791
61215RADIO4,4376,0526,0526,0526,05261220TELECOM SERVICES1,044,2801,044,387998,150998,150998,15061535OTHER INSURANCE85,19196,50296,50296,50296,50261616JURY AND WITNESS EXPENSE-OTHER2,63520020020020061725MAINT-OFFICE EQUIPMNT-SERVICES211,391206,443214,133206,493206,49361845MAINT-STRUCT/IMPS/GRDS-OTH-SRV57,36241,05060,18620,05080,05062020MEMBERSHIPS81,91480,63685,75587,15085,17062111MISCELLANEOUS EXPENSE-SERVICES1,9484,9002,5002,5002,50062214DUPLICATING SERVICES42,285206,600206,000206,000206,00062219PC SOFTWARE PURCHASES792,259938,961966,790951,103952,30762221POSTAGE305,788325,316325,316314,950314,95062223SUPPLIES200,987215,497268,823238,697238,69762224INVENTORIABLE ITEMS <5000			01,010,404	00,100,140	01,400,010	00,204,100	00,000,101
61220TELECOM SERVICES1,044,2801,044,387998,150998,150998,15061535OTHER INSURANCE85,19196,50296,50296,50296,50261616JURY AND WITNESS EXPENSE-OTHER2,63520020020020061725MAINT-OFFICE EQUIPMNT-SERVICES211,391206,443214,133206,493206,49361845MAINT-STRUCT/IMPS/GRDS-OTH-SRV57,36241,05060,18620,05080,05062020MEMBERSHIPS81,91480,63685,75587,15085,17062111MISCELLANEOUS EXPENSE-SERVICES1,9484,9002,5002,5002,50062214DUPLICATING SERVICES42,285206,000206,000206,000206,00062219PC SOFTWARE PURCHASES792,259938,961966,790951,103952,30762221POSTAGE305,788325,316325,316314,950314,95062223SUPPLIES200,987215,497268,823238,697238,69762226INVENTORIABLE ITEMS <5000			4 437	6 052	6 052	6.052	6.052
61535OTHER INSURANCE85,19196,50296,50296,50296,50261616JURY AND WITNESS EXPENSE-OTHER2,63520020020020061725MAINT-OFFICE EQUIPMINT-SERVICES211,391206,443214,133206,493206,49361845MAINT-STRUCT/IMPS/GRDS-OTH-SRV57,36241,05060,18620,05080,05062020MEMBERSHIPS81,91480,63685,75587,15085,17062111MISCELLANEOUS EXPENSE-SERVICES1,9484,9002,5002,5002,50062214DUPLICATING SERVICES42,285206,000206,000206,000206,00062219PC SOFTWARE PURCHASES792,259938,961966,790951,103952,30762221POSTAGE305,788325,316325,316314,950314,95062223SUPPLIES200,987215,497268,823238,697238,69762226INVENTORIABLE ITEMS <5000							
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62219PC SOFTWARE PURCHASES792,259938,961966,790951,103952,30762221POSTAGE305,788325,316325,316314,950314,95062223SUPPLIES200,987215,497268,823238,697238,69762226INVENTORIABLE ITEMS <5000			-	-	-		
62221POSTAGE305,788325,316325,316314,950314,95062223SUPPLIES200,987215,497268,823238,697238,69762226INVENTORIABLE ITEMS <5000				-			
62223SUPPLIES200,987215,497268,823238,697238,69762226INVENTORIABLE ITEMS < 5000							
62226INVENTORIABLE ITEMS <5000339,931192,775349,610223,353685,60362301ACCOUNTING AND AUDITING FEES23,56524,20024,61024,61024,61062318COUNTY COUNSEL620,000620,000620,000620,000620,000620,00062321CUSTODIAL SERVICES24,19326,56326,56326,44826,44862325DATA PROCESSING SERVICES2,086,4642,090,8002,262,8372,434,2402,434,24062330DPW SERVICES-GENERAL MONEY6,4992,0002,0002,0002,0002,000							
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62330 DPW SERVICES-GENERAL MONEY 6,499 2,000 2,000 2,000 2,000 2,000							

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62366	MEDICAL SERVICES	435,626	482,300	444,300	482,300	482,300
62378	PERSONNEL SERVICES	464,645	483,825	483,825	499,896	499,896
62381	PROF & SPECIAL SERV-OTHER	3,498,880	4,074,602	3,557,429	3,077,939	3,779,939
62420	LEGAL NOTICES	5,194	7,000	7,000	7,000	7,000
62500	EQUIPMENT LEASE & RENT	(1,500)	-	-	-	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	2,112,596	2,156,665	2,211,608	2,239,160	2,239,160
62801	ADVERTISING & PROMOTION SUPP	26,903	19,629	33,629	19,629	19,629
62856	SPECIAL MISC EXPENSE-SERVICES	48,336	431,410	458,220	494,443	494,443
62865	PHOTO SUPPLIES	-	200	200	200	200
62880	SECURITY SERVICES	201,677	221,200	221,200	221,500	221,500
62882	CHILD PROTECTION-NON REPT	84,000	202,627	202,627	53,270	53,270
62885	CHILD PROTECTION-ORIGINAL	3,838,392	3,846,498	4,475,404	4,658,814	4,658,814
62890	SUBSCRIPTIONS BOOKS & ED MATER	4,010	6,300	8,328	8,328	3,119
62910	AIR FARE	20,222	18,150	18,010	17,634	16,878
62912	AUTO RENTALS	2,216	2,000	1,353	1,353	1,353
62914	EDUCATION & TRAINING(REPT)	43,241	53,265	39,265	37,265	36,601
62920	GAS, OIL, FUEL	8	250	337	337	320
62922	LODGING	58,552	47,200	44,433	49,543	47,663
62924	MEALS	27,284	24,700	32,113	31,451	30,066
62926	MILEAGE	114,536	90,400	122,269	123,269	117,318
62928	TRAVEL-OTHER(NON-REPT)	7,937	7,600	8,751	6,751	6,507
62930	REGISTRATIONS (NON REPT)	38,069	39,025	44,414	43,694	42,826
62935	SERVICE CENTER CHARGES	70,939	83,127	66,194	66,194	66,194
62938	SERV CTR POOL VEH CHARGES	32,865	29,622	31,628	31,628	31,628
63070	UTILITIES	213,354	213,428	213,428	218,330	218,330
To	tal SERVICES AND SUPPLIES	19,038,781	20,932,420	21,102,081	21,333,166	22,571,875
Cha	racter 70 OTHER CHARGES					
74021	DOMES VIOLNCE MARRIAGE LIC FEE	47,000	47,000	57,000	57,000	57,000
74045	IHSS PROGRAM	24,201	83,890	39,290	39,290	39,290
74046	IHSS-ADMIN - MOE	33,483	-	-	-	-
74074	PUBLIC AUTHORITY	2,573,516	2,741,651	2,737,051	2,737,071	2,737,071
74230	PRINCIPAL ON LEASE PURCHASES	17,210	20,016	20,016	13,199	13,199
74420	INTEREST ON LEASE PURCHASES	3,269	4,408	4,408	4,490	4,490
75217	CHILD ABUSE PREVENTION COUNCIL	36,545	32,810	32,810	32,810	32,810
75218	CHILD CARE	1,897,165	2,096,911	1,822,729	2,096,911	2,096,911
75229	CONTRIB TO OTH AGENCIES-GRANTS	-	100,000	100,000	-	-
75291	SUPPORTIVE SERVICES 1099	5,738,033	6,358,400	7,172,200	6,558,386	9,362,586
75315	COUNTY OVERHEAD A87/CP	1,931,543	2,875,171	2,875,171	2,667,466	2,667,466
То	tal OTHER CHARGES	12,301,965	14,360,257	14,860,675	14,206,623	17,010,823
Cha	racter 80 FIXED ASSETS					
86204	EQUIPMENT	69,363	72,000	72,000	68,000	68,000
To	tal FIXED ASSETS	69,363	72,000	72,000	68,000	68,000
Cha	racter 90 OTHER FINANCING USES					
90040	OPER TRF OUT-TO PLANT FUND	140,000	-	-	-	-
To	al OTHER FINANCING USES	140,000	-	-	-	-
Cha	racter 95 INTRAFUND TRANSFERS					
95205	INTRA-FUND TRF-HSD OVERHEAD	(156,810)	(225,840)	(173,687)	(230,068)	(230,068)
95225	INTRA-FUND TRF-OTHER	(37,667)	-	-	-	-
95227	INTRA-FUND TRF-PERSONNEL	-	(145,543)	(145,543)	(158,858)	(158,858)
	tal INTRAFUND TRANSFERS	(194,477)	(371,383)	(319,230)	(388,926)	(388,926)
	tal Expenditures	88,666,036	98,158,442	98,205,046	100,503,062	104,642,563
Rever	-					
	racter 05 LICENSES, PERMITS AND FRANC	HIS				
40308	DOMESTIC VIOLENCE MARRIAGE LIC	47,000	47,000	57,000	57,000	57,000
		-	-	•		

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40330	OTHER LICENSES & PERMITS	17,377	15,000	15,000	15,000	15,000
	tal LICENSES, PERMITS AND FRANCHIS	64,377	62,000	72,000	72,000	72,000
	racter 15 INTERGOVERNMENTAL REVENU					
40501	ST-CALWIN ADMIN	1,652,882	1,677,056	1,038,181	920,720	920,720
40505	ST-PUBLIC AUTHORITY ADMIN	1,535,742	1,607,552	1,598,724	1,670,391	1,670,391
40510	ST-ADOPTION	180,378	-	5,550	3,289	3,289
40516	ST-AFDC	(180,378)	-	109	-	-
40520	ST-CHILD WELFARE SERVICES	2,077,764	1,072,794	1,286,483	1,635,036	1,517,287
40528	ST-FOSTER FAMILY HOME LICENSNG	46,922	46,535	46,315	37,270	37,270
40530	ST-GAIN	4,226,585	4,687,526	3,641,935	4,035,838	4,943,037
40532	ST-IN HOME SUPPORTIVE SERVICES	1,827,209	2,083,533	2,792,111	2,770,116	2,770,116
40534	ST-MEDI-CAL	19,006,382	19,622,672	19,377,292	19,628,062	19,363,064
40536	ST-NON ASSISTANCE FOOD STAMPS	6,313,474	4,473,479	5,165,843	4,563,863	5,086,964
40550	ST-REVENUE OFFSET FOR UNCOLL	(90,367)	-	-	-	-
40654	ST-COMMUNITY SVCS BLOCK GRANT	16,553	371,720	356,570	441,693	441,693
40884	ST-TO LOCAL AGENCIES	19,168	17,810	17,810	17,810	17,810
40902 40920	ST-AB118 LOCAL REV FD PROG	6,886,500	7,620,598	6,403,475	7,782,551	8,133,549
40920 40922	FED-ADOPTIONS ADMIN	558,600	569,253	587,858	383,332	383,332
40922 40923	FED-AFDC ADMIN FED-CALWIN ADMIN	867 326,950	6,354 302,251	2,377 268,797	5,294 265,940	5,294 265,940
40923 40924	FED-CHILD WELFARE SRVCS ADMIN	7,343,785	9,464,085	268, <i>191</i> 8,595,234	9,281,736	9,286,628
40924 40927	FED-FAMILY PRESERVATIONS-ADMIN	209,169	229,951	272,585	267,559	267,559
40928	FED-FOOD STMP EMPL & TRNG ADMN	286,359	539,611	606,230	413,306	413,306
40929	FD-TTL XX FOR CWS & FC AST ADM	232,992	298,140	257,296	273,742	273,742
40930	FED-FOSTER FAMILY LICNSNG ADMN	29,890	24,520	21,648	13,825	13,825
40932	FED-GAIN ADMIN	14,432,905	14,492,873	16,817,539	16,484,659	20,313,455
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	20,003	36,000	36,000	36,000	36,000
40936	FED-NON ASSTNC FOOD STMPS ADMN	6,763,124	9,240,580	8,407,701	9,313,005	9,262,256
40939	FED-PUBLIC AUTHORITY ADMIN	1,971,119	2,057,127	1,998,394	2,133,281	2,133,281
40942	FED-CSBG CM SRV BLCK GRNT-ADMN	1,089,153	821,454	1,386,172	1,408,041	1,408,041
40945	FED-REV OFFSET FOR UNCOLLCTBLE	(28,112)		_,,		_,
40955	FED-IHSS IN HOME SUPP SERV	3,168,413	3,380,483	3,424,328	3,267,955	3,267,955
41105	FED-HUD HOMELESS GRANT	-	-	-	-	-
41150	CONTR FR OTHER GOVT AGENCIES	-	-	-	_	-
41156	AID FROM OTH GOV-CITIES	-	-	-	_	-
41160	AID FROM OTH GOV-LCL HSNG AUTH	23,334	23,334	23,334	23,334	23,334
41161	AID FROM OTH GV-PRP 10 SC COMM	374,542	558,123	451,655	451,655	451,655
То	tal INTERGOVERNMENTAL REVENUES	80,321,907	85,325,414	84,887,546	87,529,303	92,710,793
Cha	racter 19 CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICES	68,954	88,330	73,261	73,261	73,261
42117	PERSONNEL SERVICES	-	-	-	-	-
To	tal CHARGES FOR SERVICES	68,954	88,330	73,261	73,261	73,261
Cha	racter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	-	-	74,000	-	-
42371	CONTRIBUTIONS-OTHER	36,325	100,000	100,000	-	-
42380	NSF CHECKS	-	-	-	-	-
42384	OTHER REVENUE	11,145	17,025	118,310	45,591	45,591
To	tal MISC. REVENUES	47,470	117,025	292,310	45,591	45,591
Cha	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	9,812,764	9,780,625	9,182,013	9,695,428	9,695,428
42473	INCPTN OF LSE PRCH AGRMT NCGA5	4,323	-	-		
	tal OTHER FINANCING SOURCES	9,817,087	9,780,625	9,182,013	9,695,428	9,695,428
	tal Revenues	90,319,795	95,373,394	94,507,130	97,415,583	102,597,073
To	tal SOCIAL SERVICES	(1,653,759)	2,785,048	3,697,916	3,087,479	2,045,490

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Budget	t Divn 3922 ENTITLEMENTS					
Expe	nditures					
	aracter 60 SERVICES AND SUPPLIES					
62359	LEGAL FEES	-	1,000	1,000	1,000	1,000
	otal SERVICES AND SUPPLIES	-	1,000	1,000	1,000	1,000
	aracter 70 OTHER CHARGES					
74000	ADOPTIONS	9,582,704	10,051,810	10,072,277	10,616,213	10,532,330
74003	AID TO FAMILIES W/ DEPEN CHILD	8,674,337	10,395,864	10,753,892	11,031,568	15,032,269
74008	APPROVED RELATIVE CAREGVR-ARC	244,044	328,434	198,635	225,981	293,812
74032	FOSTER CARE & JUVENLE INSTITUT	5,587,025	6,822,655	6,625,264	7,850,073	7,353,998
74035 74046	GENERAL ASSISTANCE	576,417	749,154	812,336	787,518 8,856,439	975,758
74046 74049	IHSS-ADMIN - MOE KINGAP PROGRAM	8,120,032	8,138,794 796,450	8,546,266	762,239	8,856,439
74049 74080	REFUGEE CASH ASSISTANCE	639,758 4,892	196,450	661,724	4,139	670,245 4,139
74080	REPAYMENTS TO GENERAL ASSISTNC	4,852 (138,248)	(137,683)	- (106,653)	(106,653)	(76,059)
74084	STATE UTILITY ASSIST SUBSIDY	65,801	116,565	(100,033) 92,522	151,296	155,598
74096	WORK INCENT NUTRIT SUP WOMENS	94,661	111,650	79,474	98,550	83,508
	tal OTHER CHARGES	33,451,423	37,384,037	37,735,737	40,277,363	43,882,037
	- otal Expenditures	33,451,423	37,385,037	37,736,737	40,278,363	43,883,037
Reve	_	00,101,120	01,000,001	01,100,101	10,210,000	10,000,001
	aracter 15 INTERGOVERNMENTAL REVENU	IES				
40511	ST-CCR Recon Adjustments	(303,669)	128,719	(82,393)	481,283	253,968
40518	ST-AFDC - FG&U	4,064,897	4,821,682	3,650,571	3,580,578	4,489,409
40902	ST-AB118 LOCAL REV FD PROG	6,136,462	6,529,786	4,865,791	6,721,579	6,370,581
40950	FED-ADOPTIONS ASSISTANCE PROGR	4,184,519	4,278,755	4,631,403	4,582,775	5,126,660
40952	FED-AFDC	1,324,506	2,371,653	3,717,368	4,333,870	8,697,787
40964	FED-FOSTER CARE	1,511,870	1,813,123	1,770,253	2,277,241	1,805,009
40968	FED-REFUGEE CASH	4,892	10,344	-	4,139	4,139
Тс	- otal INTERGOVERNMENTAL REVENUES	16,923,477	19,954,062	18,552,993	21,981,465	26,747,553
Cha	aracter 19 CHARGES FOR SERVICES					
42022	COST RECOVERY-OTHER	104,440	126,564	74,414	94,700	49,684
Тс	- otal CHARGES FOR SERVICES	104,440	126,564	74,414	94,700	49,684
Cha	aracter 25 OTHER FINANCING SOURCES					
42461	OPER TRNSFR IN-CWKS ST MOE REV	4,014,824	4,038,866	4,093,507	4,014,824	2,584,198
42462	OPERATING TRANSFER IN	2,276,484	1,625,732	2,078,935	2,423,923	2,423,923
Тс	otal OTHER FINANCING SOURCES	6,291,308	5,664,598	6,172,442	6,438,747	5,008,121
Тс	otal Revenues	23,319,225	25,745,224	24,799,849	28,514,912	31,805,358
Тс	otal ENTITLEMENTS	10,132,198	11,639,813	12,936,888	11,763,451	12,077,679
Budget	t Divn 3930 VETERANS SERVICES					
Expe	nditures					
	aracter 50 SALARIES AND EMPLOYEE BENE					
51000	REGULAR PAY-PERMANENT	299,590	315,906	319,804	328,188	328,188
51040	DIFFERENTIAL PAY	3,419	2,808	5,166	5,141	5,141
52010	OASDI-SOCIAL SECURITY	22,871	24,381	24,600	25,500	25,500
52015	PERS	60,385	75,299	75,859	85,310	85,310
53010	EMPLOYEE INSURANCE & BENEFITS	66,908	64,267	63,782	65,845	65,845
	otal SALARIES AND EMPLOYEE BENEF	453,173	482,661	489,211	509,984	509,984
	aracter 60 SERVICES AND SUPPLIES	0.000	0.100	0.100	0.100	0.100
61220		8,023	8,100	8,100	8,100	8,100
61725	MAINT-OFFICE EQUIPMNT-SERVICES	86	300	300	300	300
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	500	500	500	500	500
62020	MEMBERSHIPS	2,047	2,000	2,000	2,000	2,000
62214	DUPLICATING SERVICES	600	600	600 1 500	600	600 1 500
62221	POSTAGE	1,500	1,500	1,500	1,500	1,500

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62223	SUPPLIES	2,499	5,000	8,500	4,500	4,500
62226	INVENTORIABLE ITEMS <5000	-	-	8,500	-	-
62321	CUSTODIAL SERVICES	4,107	4,620	4,620	4,620	4,620
62381	PROF & SPECIAL SERV-OTHER	34,150	80,275	68,275	46,275	46,275
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,000	100	100	100	100
62856	SPECIAL MISC EXPENSE-SERVICES	3,528	3,156	3,540	4,260	4,260
62880	SECURITY SERVICES	4	500	500	500	500
62890	SUBSCRIPTIONS BOOKS & ED MATER	200	200	200	200	200
62910	AIR FARE	-	800	800	800	800
62922	LODGING	2,432	4,400	4,400	4,400	4,400
62924	MEALS	865	1,900	1,900	1,900	1,900
62926	MILEAGE	1,199	1,900	1,900	1,900	1,900
62928	TRAVEL-OTHER(NON-REPT)	219	10	10	10	10
62930	REGISTRATIONS (NON REPT)	450	1,800	1,800	1,800	1,800
63070 To	UTILITIES	2,923 66,332	3,000	3,000	3,000	3,000
	aracter 70 OTHER CHARGES	66,332	120,661	121,045	87,265	87,265
74230	PRINCIPAL ON LEASE PURCHASES	346	850	850	950	950
74420	INTEREST ON LEASE PURCHASES	9	450	450	350	350
	tal OTHER CHARGES	355	1,300	1,300	1,300	1,300
	otal Expenditures	519,860	604,622	611,556	598,549	598,549
Revei	-	515,000	004,022	011,000	000,040	000,040
	uracter 15 INTERGOVERNMENTAL REVENU	ES				
40534	ST-MEDI-CAL	6,613	11,149	7,601	11,431	11,431
40820	ST-VETERAN'S AFFAIRS	81,063	122,618	124,543	91,283	91,283
		87,676	133,767	132,144	102,714	102,714
		87,676	133,767	132,144	102,714	102,714
То		432,184	470,855	479,412	495,835	495,835
		8,910,625	15,055,716	17,222,767	15,346,765	14,619,004
То		20,866,998	32,321,671	34,131,638	34,037,891	31,517,900
Budget Ca	ategory 93 LAND USE AND COMMUNITY SE	RVICE				
Budget I	Dept 03 AGRICULTURAL COMMISSIONER &	WT				
Budget	Divn 0310 AG COMMISSIONER					
Expe	nditures					
Cha	racter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	1,290,771	1,350,618	1,400,696	1,389,419	1,351,989
51005	OVERTIME PAY-PERMANENT	2,648	6,024	1,306	6,190	6,190
51010	REGULAR PAY-EXTRA HELP	5,236	-	-	-	-
51040	DIFFERENTIAL PAY	6,364	11,173	11,173	11,417	11,417
52010	OASDI-SOCIAL SECURITY	97,906	102,262	102,262	104,760	101,897
52015	PERS	253,534	322,945	322,945	358,418	348,724
53010	EMPLOYEE INSURANCE & BENEFITS	271,459	256,124	282,072	270,614	265,089
53015	UNEMPLOYMENT INSURANCE	13,821	10,199	10,199	9,065	9,065
54010	WORKERS COMPENSATION INSURANCE	16,735	30,896	30,896	21,672	21,672
	otal SALARIES AND EMPLOYEE BENEF	1,958,474	2,090,241	2,161,549	2,171,555	2,116,043
	racter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	491	-	-	-	-
61220	TELECOM SERVICES	19,050	25,188	25,188	25,104	25,104
61310	FOOD	-	200	124	200	200
61725	MAINT-OFFICE EQUIPMNT-SERVICES	483	-	337	500	500
61730	MAINT-OTH EQUIP-SERVICES	-	500	180	-	-
62020	MEMBERSHIPS	3,745	5,506	3,970	5,806	3,677
62111	MISCELLANEOUS EXPENSE-SERVICES	29	-	-		-
62214	DUPLICATING SERVICES	634	1,200	6,000	1,968	1,968

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62219	PC SOFTWARE PURCHASES	3,751	5,886	4,484	5,014	5,014
62221	POSTAGE	2,641	2,700	2,700	3,000	3,000
62223	SUPPLIES	12,037	9,118	15,000	12,000	12,000
62226	INVENTORIABLE ITEMS <5000	5,565	3,592	6,511	4,152	-
62301	ACCOUNTING AND AUDITING FEES	52	-	57	-	-
62305	ADMINISTRATIVE COSTS	-	-	-	500	500
62310	BANKING SERVICES	4	-	-	-	-
62316	COMPUTER PROF SVCS	4,800	7,500	5,000	7,500	7,500
62321	CUSTODIAL SERVICES	25,104	9,496	7,707	9,594	9,594
62325	DATA PROCESSING SERVICES	45,114	47,542	75,673	40,622	40,622
62366	MEDICAL SERVICES	-	100	-	100	100
62381	PROF & SPECIAL SERV-OTHER	1,260	3,361	3,361	3,000	3,000
62420	LEGAL NOTICES	-	200	80	200	200
62500	EQUIPMENT LEASE & RENT	31,407	29,739	29,739	25,306	25,306
62610	RENTS/LEASES-STRUC IMP & GRNDS	84,197	88,923	86,180	90,038	90,038
62715	SMALL TOOLS & INSTRUMENTS	130	500	-	500	500
62865	PHOTO SUPPLIES	-	100	-	100	100
62890	SUBSCRIPTIONS BOOKS & ED MATER	260	600	285	600	600
62914	EDUCATION & TRAINING (REPT)	2,853	1,000	2,467	3,000	3,000
62922	LODGING	2,195	2,160	1,938	2,160	1,180
62924	MEALS	717	1,256	917	1,256	500
62926	MILEAGE	474	1,204	1,119	1,204	-
62928	TRAVEL-OTHER(NON-REPT)	33	200	188	200	-
62935	SERVICE CENTER CHARGES	53,153	54,738	55,935	36,788	36,788
62936	SERVICE CENTER REPLCMT INCRMNT	4,905	4,721	4,721	4,905	4,905
62937	SERVICE CENTER DEPREC CHG	8,957	8,957	8,957	8,957	8,957
62938	SERV CTR POOL VEH CHARGES	-	-	87	-	-
63011	SANITATION SERVICES	1,096	1,345	1,033	125	125
63070	UTILITIES	6,641	9,909	14,312	18,843	18,843
Tot	al SERVICES AND SUPPLIES	321,778	327,441	364,250	313,242	303,821
Char	acter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	2,386	1,282	1,282	-	-
74420	INTEREST ON LEASE PURCHASES	270	47	47	-	-
75230	CONTRIB TO OTHER AGENCIES-OTH	34,000	-	-	-	-
75233	CONTRIB TO TRUST/AGENCY FUND	243,336	-	-	-	-
Tot	al OTHER CHARGES	279,992	1,329	1,329	-	-
Char	acter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	(209,942)	(190,629)	(190,629)	(205,136)	(205,136)
Tot	al INTRAFUND TRANSFERS	(209,942)	(190,629)	(190,629)	(205,136)	(205,136)
Tot	al Expenditures	2,350,302	2,228,382	2,336,499	2,279,661	2,214,728
Reven	ues					
Char	acter 07 FINES, FORFEITURES & ASSMNTS					
40410	AGR COMM PENALTY	40,310	5,000	19,139	5,000	5,000
40418	JUDGMENTS & DAMAGES	-	-	243	-	-
Tot	al FINES, FORFEITURES & ASSMNTS	40,310	5,000	19,382	5,000	5,000
Char	acter 15 INTERGOVERNMENTAL REVENUES					
40721	ST-CDFA INDUSTRIAL HEMP AGMT	-	-	67,204	2,000	32,800
40722	ST-AGRI GAS TAX UNCLAIMED	662,821	610,000	602,481	639,183	602,000
40724	ST-EGG QLITY CONTROL WHOLESALE	4,602	7,161	2,096	4,582	4,582
40725	ST-CDFA BEE SAFE	3,322	3,717	1,000	3,717	4,098
40726	ST-MISC AGRIC AID	4,310	6,920	1,930	6,920	6,500
40727	ST-CDFA SUDDEN OAK DEATH (SOD)	-	43,883	49,811	55,251	55,251
40728	ST-NURSERY INSPECTION PROGRAM	8,174	10,500	5,000	10,500	9,500
40729	ST-EGG QLITY CONTROL RETAIL	-	-	120	10,000	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40730	ST-PEST CONTROL HIGH RISK	112,850	8,825	78,926	91,000	97,948
40731	ST-PEST DETECTION	311,700	338,956	338,956	338,956	338,956
40732	ST-PESTICIDE ENFORCEMENT PROG	384,267	310,000	328,629	300,000	300,000
40733	ST-GLASSY WING SHARP SHOOTER	-	62,640	51,976	62,640	62,640
40735	ST-ASIAN CITRUS PSYLLID	-	-	40,061	-	-
40736	ST-SEED SERVICE	100	100	100	100	100
41046	FED-FAS/FAU PROJECTS	-	-	-	-	-
	al INTERGOVERNMENTAL REVENUES	1,492,146	1,402,702	1,568,290	1,524,849	1,514,375
	acter 19 CHARGES FOR SERVICES	10.005	10 550	18 165	10 550	10 550
41304	INSPECTION CHARGES	18,825	18,550	17,155	18,550	18,550
41306	INSPECTION FEES	127,991	134,000	98,096	128,000	128,000
41404	LETTUCE INSPECTION	46,572	30,000	19,389	30,000	-
41406 Tet	REGISTRATION FEES	9,165	8,000	9,095	9,000	9,000
	al CHARGES FOR SERVICES acter 23 MISC. REVENUES	202,553	190,550	143,735	185,550	155,550
42367	CONTRIBUTIONS FROM OTHER FUNDS					56,535
42381 42380	NSF CHECKS	-	-	-		00,000
42380 42384	OTHER REVENUE	(143) 46,687	-	(865)		-
	al MISC. REVENUES	46,544	-	(865)		- 56,535
	al Revenues	1,781,553	1,598,252	1,730,542	1,715,399	1,731,460
	al AG COMMISSIONER	568,749	630,130	605,957	564,262	483,268
	Divn 0330 WEIGHTS AND MEASURES	000,140	000,100	000,001	004,202	400,200
•	ditures					
-	acter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	163,561	208,213	164,456	208,356	170,926
51005	OVERTIME PAY-PERMANENT	581		505		-
51040	DIFFERENTIAL PAY	1	_	52	_	_
52010	OASDI-SOCIAL SECURITY	12,540	15,928	15,928	15,940	13,077
52015	PERS	33,141	49,763	49,763	53,965	44,271
53010	EMPLOYEE INSURANCE & BENEFITS	35,522	42,744	42,744	51,132	45,607
	al SALARIES AND EMPLOYEE BENEF	245,346	316,648	273,448	329,393	273,881
Char	acter 60 SERVICES AND SUPPLIES	,	·	,		
61110	CLOTHING & PERSONAL SUPPLIES	105	150	175	150	150
61220	TELECOM SERVICES	6,190	6,705	2,384	2,470	2,470
61310	FOOD	-	200	51	200	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	27	250	26	250	250
61730	MAINT-OTH EQUIP-SERVICES	6,451	500	-	500	500
62020	MEMBERSHIPS	75	150	75	200	-
62214	DUPLICATING SERVICES	30	30	-	30	30
62219	PC SOFTWARE PURCHASES	-	-	763	-	-
62221	POSTAGE	629	867	1,065	867	867
62223	SUPPLIES	2,549	1,340	1,340	4,000	4,000
62226	INVENTORIABLE ITEMS <5000	-	500	341	2,076	-
62321	CUSTODIAL SERVICES	-	2,971	2,372	2,878	2,878
62325	DATA PROCESSING SERVICES	4,704	4,704	5,880	7,056	7,056
62330	DPW SERVICES-GENERAL MONEY	-	1,500	-	1,500	1,500
62350	HSA-INTERDEPARTMENT	-	130	-	-	-
62365	MANAGEMENT SERVICES	49,345	30,032	30,032	31,665	31,665
62381	PROF & SPECIAL SERV-OTHER	5,070	9,580	4,430	9,000	5,000
62420	LEGAL NOTICES	-	100	-	100	100
62500	EQUIPMENT LEASE & RENT	-	1,022	-	170	170
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	-	130	-	-
62715	SMALL TOOLS & INSTRUMENTS	1,716	2,000	-	2,000	2,000
62856	SPECIAL MISC EXPENSE-SERVICES	739	1,000	1,241	1,000	1,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62914	EDUCATION & TRAINING(REPT)	345	200	-	200	200
62922	LODGING	201	300	164	1,080	-
62924	MEALS	276	50	338	500	-
62926	MILEAGE	-	-	(330)	400	-
62928	TRAVEL-OTHER(NON-REPT)	6	-	4	200	-
62935	SERVICE CENTER CHARGES	2,749	4,188	6,390	2,700	2,700
63011	SANITATION SERVICES	-	-	-	200	200
63070	UTILITIES	-	-	-	1,516	1,516
	al SERVICES AND SUPPLIES	81,207	68,469	56,871	72,908	64,252
	al Expenditures	326,553	385,117	330,319	402,301	338,133
Reven						
	acter 05 LICENSES, PERMITS AND FRANC					
40330	OTHER LICENSES & PERMITS	3,666	3,000	3,099	3,500	3,500
	al LICENSES, PERMITS AND FRANCHIS	3,666	3,000	3,099	3,500	3,500
	acter 07 FINES, FORFEITURES & ASSMNTS					
40418	JUDGMENTS & DAMAGES	8,561	5,500	5,946	6,000	6,000
	al FINES, FORFEITURES & ASSMNTS	8,561	5,500	5,946	6,000	6,000
	acter 15 INTERGOVERNMENTAL REVENU		F 000	F 000	F 000	7 000
40723	ST-CDFA CALCANNABIS	2,000	5,000	5,000	7,000	7,000
40726		5,467	5,000	4,931	5,660	5,660
41046 Tet	FED-FAS/FAU PROJECTS _ al INTERGOVERNMENTAL REVENUES	3,250 10,717	- 10,000	243	- 12,660	-
	acter 19 CHARGES FOR SERVICES	10,717	10,000	10,174	12,000	12,660
41306	INSPECTION FEES	1,407	300	634	1,000	1,000
41306	REGISTRATION FEES	205,942	210,489	203,147	216,989	216,989
	al CHARGES FOR SERVICES	207,349	210,789	203,781	217,989	217,989
	acter 23 MISC. REVENUES	201,040	210,100	200,101	211,000	211,000
42384	OTHER REVENUE	168	600	1,528	600	600
	al MISC. REVENUES	168	600	1,528	600	600
	al Revenues	230,461	229,889	224,528	240,749	240,749
	al WEIGHTS AND MEASURES	96,092	155,228	105,791	161,552	97,384
	Divn 0340 MOSQUITO AND VECTOR CON	,	,		· ·	,
Expen	ditures					
Char	acter 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	748,330	787,077	533,077	845,017	845,017
51005	OVERTIME PAY-PERMANENT	1,162	1,960	541	1,960	1,960
51010	REGULAR PAY-EXTRA HELP	4,039	4,128	8,319	4,287	4,287
51040	DIFFERENTIAL PAY	5,427	6,968	7,522	7,152	7,152
52010	OASDI-SOCIAL SECURITY	55,862	60,785	60,785	65,290	65,290
52015	PERS	151,977	188,411	188,411	219,067	219,067
53010	EMPLOYEE INSURANCE & BENEFITS	188,975	194,009	194,009	160,648	160,648
53015	UNEMPLOYMENT INSURANCE	4,489	565	565	502	502
54010	WORKERS COMPENSATION INSURANCE	10,459	-	-	10,940	10,940
	al SALARIES AND EMPLOYEE BENEF	1,170,720	1,243,903	993,229	1,314,863	1,314,863
	acter 60 SERVICES AND SUPPLIES					
61000	AGRICULTURAL EXPENSE	29,827	55,000	38,000	55,000	55,000
61110	CLOTHING & PERSONAL SUPPLIES	7,065	6,000	5,200	6,000	6,000
61220	TELECOM SERVICES	32,633	12,000	12,868	14,064	14,064
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,131	1,000	1,765	868	868
61730	MAINT-OTH EQUIP-SERVICES	73	400	150	300	300
62020	MEMBERSHIPS	9,715	9,500	9,500	9,500	9,500
62111	MISCELLANEOUS EXPENSE-SERVICES	49	300	100	200	200
62214	DUPLICATING SERVICES	(155)	1,000	549	1,000	1,000
62219	PC SOFTWARE PURCHASES	314	2,180	327	2,000	2,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62221	POSTAGE	484	800	221	550	550
62223	SUPPLIES	6,132	7,000	3,500	6,000	6,000
62226	INVENTORIABLE ITEMS <5000	14,500	10,000	1,661	6,000	6,000
62301	ACCOUNTING AND AUDITING FEES	500	550	550	561	561
62321	CUSTODIAL SERVICES	-	15,194	12,573	14,710	14,710
62325	DATA PROCESSING SERVICES	25,106	24,000	26,906	24,000	24,000
62365	MANAGEMENT SERVICES	160,597	160,597	160,597	173,481	173,481
62366	MEDICAL SERVICES	-	200	-	200	200
62381	PROF & SPECIAL SERV-OTHER	25,134	37,961	23,000	35,000	35,000
62420	LEGAL NOTICES	5,238	4,000	-	4,000	4,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	700	800	700	700
62715	SMALL TOOLS & INSTRUMENTS	16,380	13,000	8,500	12,000	12,000
62801	ADVERTISING & PROMOTION SUPP	3,500	4,000	180	4,000	4,000
62856	SPECIAL MISC EXPENSE-SERVICES	-	40,000	-	40,000	40,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	150	18	150	150
62910	AIR FARE	390	1,355	430	570	570
62914	EDUCATION & TRAINING(REPT)	2,479	2,360	1,380	2,360	2,360
62922	LODGING	4,441	2,920	1,782	1,120	1,120
62924	MEALS	1,125	1,091	936	1,268	1,268
62926	MILEAGE	186	300	260	300	300
62928	TRAVEL-OTHER(NON-REPT)	369	200	324	100	100
62930	REGISTRATIONS (NON REPT)	1,555	1,490	1,205	1,680	1,680
62935	SERVICE CENTER CHARGES	19,870	18,974	13,000	18,974	18,974
62936	SERVICE CENTER REPLCMT INCRMNT	5,029	6,899	6,899	6,899	6,899
62937	SERVICE CENTER DEPREC CHG	11,308	14,708	14,708	14,708	14,708
62938	SERV CTR POOL VEH CHARGES	402	-	123	-	-
63011	SANITATION SERVICES	-	-	-	1,020	1,020
63070	UTILITIES	-	-	-	7,748	7,748
Tot	al SERVICES AND SUPPLIES	385,377	455,829	348,012	467,031	467,031
Cha	racter 70 OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	31,656	40,153	35,055	27,474	27,474
Tot	al OTHER CHARGES	31,656	40,153	35,055	27,474	27,474
Chai	racter 80 FIXED ASSETS					
86204	EQUIPMENT	35,269	-	-	-	-
Tot	al FIXED ASSETS	35,269	-	-	-	-
Chai	acter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	1,666,217	1,739,182	1,387,892	1,781,333	1,781,333
90040	OPER TRF OUT-TO PLANT FUND	-	40,000	-	-	-
Tot	al OTHER FINANCING USES	1,666,217	1,779,182	1,387,892	1,781,333	1,781,333
Tot	al Expenditures	3,289,239	3,519,067	2,764,188	3,590,701	3,590,701
Reven	ues					
Cha	racter 10 REV FROM USE OF MONEY & PRO)P				
40430	INTEREST	22,800	22,000	20,470	22,660	22,660
Tot	al REV FROM USE OF MONEY & PROP	22,800	22,000	20,470	22,660	22,660
Char	racter 19 CHARGES FOR SERVICES					
42024	DISTRICT SERVICE CHARGES	284,829	284,404	284,404	284,404	284,404
42029	DISTRICT SERVICE CHGS-OTHER	257,207	265,238	265,238	271,869	271,869
42047	OTHER CHARGES CURRENT SERVICES	919,250	921,169	931,360	934,756	934,756
Tot	al CHARGES FOR SERVICES	1,461,286	1,470,811	1,481,002	1,491,029	1,491,029
Chai	racter 23 MISC. REVENUES			-		
42384	OTHER REVENUE	-	-	42		_
	al MISC. REVENUES	-	-	42	_	_
	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	1,588,928	1,739,182	1,338,860	1,781,333	1,781,333
		_,,.	_,,	_,000,000	1,101,000	_,,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	Total OTHER FINANCING SOURCES	1,588,928	1,739,182	1,338,860	1,781,333	1,781,333
	Total Revenues	3,073,014	3,231,993	2,840,374	3,295,022	3,295,022
	Total MOSQUITO AND VECTOR CONTROL	216,225	287,074	(76,186)	295,679	295,679
	Total AGRICULTURAL COMMISSIONER & WT	881,066	1,072,432	635,562	1,021,493	876,331
Budg	et Dept 06 AGRICULTURAL EXTENSION SERVI	CE				
Bud	get Divn 0600 AGRICULTURAL EXTENSION					
Ex	penditures					
(Character 50 SALARIES AND EMPLOYEE BENE	F				
51000	REGULAR PAY-PERMANENT	66,222	67,050	76,399	73,570	73,570
52010	OASDI-SOCIAL SECURITY	5,024	5,129	5,129	5,628	5,628
52015	PERS	13,760	16,025	16,025	19,055	19,055
53010	EMPLOYEE INSURANCE & BENEFITS	13,961	14,158	14,158	14,626	14,626
54010	WORKERS COMPENSATION INSURANCE	1,046	1,088	1,088	1,148	1,148
	Total SALARIES AND EMPLOYEE BENEF	100,013	103,450	112,799	114,027	114,027
(Character 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	8,101	8,800	8,800	7,200	7,200
61725	MAINT-OFFICE EQUIPMNT-SERVICES	25	500	30	250	-
62223	SUPPLIES	2,887	3,754	3,154	3,500	500
62325	DATA PROCESSING SERVICES	4,704	4,704	4,704	5,040	5,040
62500	EQUIPMENT LEASE & RENT	1,243	1,600	1,245	1,600	-
62856	SPECIAL MISC EXPENSE-SERVICES	803	1,025	1,025	1,025	650
62926	MILEAGE	184	400	-	400	-
62935	SERVICE CENTER CHARGES	13,630	13,301	13,301	11,000	9,500
62936	SERVICE CENTER REPLCMT INCRMNT	1,329	1,329	1,329	1,329	1,329
62937	SERVICE CENTER DEPREC CHG	2,415	2,436	2,436	2,415	2,415
	Total SERVICES AND SUPPLIES	35,321	37,849	36,024	33,759	26,634
	Total Expenditures	135,334	141,299	148,823	147,786	140,661
	Total AGRICULTURAL EXTENSION	135,334	141,299	148,823	147,786	140,661
	Total AGRICULTURAL EXTENSION SERVICE	135,334	141,299	148,823	147,786	140,661
•	et Dept 13 CUSTODIAL FUNDS					
	get Divn 1381 MONTBAY APCD					
	penditures					
C	Character 70 OTHER CHARGES					
75231	CONTRIB TO OTHER AGENCIES-OTH	57,714	62,849	62,849	62,849	62,741
	Total OTHER CHARGES	57,714	62,849	62,849	62,849	62,741
	Total Expenditures	57,714	62,849	62,849	62,849	62,741
	Total MONTBAY APCD	57,714	62,849	62,849	62,849	62,741
	get Divn 1384 LAFCO					
	penditures					
	Character 70 OTHER CHARGES					
75231	CONTRIB TO OTHER AGENCIES-OTH	128,800	133,933	133,933	133,933	133,933
	Total OTHER CHARGES	128,800	133,933	133,933	133,933	133,933
	Total Expenditures	128,800	133,933	133,933	133,933	133,933
	Total LAFCO	128,800	133,933	133,933	133,933	133,933
	get Divn 1385 LIBRARY FUND					
	penditures					
	Character 60 SERVICES AND SUPPLIES					
61535	OTHER INSURANCE	5,991	7,460	7,160	9,138	9,138
62381	PROF & SPECIAL SERV-OTHER	5,120,923	5,115,541	5,112,957	5,120,541	5,145,050
	Total SERVICES AND SUPPLIES	5,126,914	5,123,001	5,120,117	5,129,679	5,154,188
	Character 70 OTHER CHARGES					
75236	CONTRIB TO CITY OF CAPITOLA	-	-	212,377	-	-
75238	CONTRIB TO CITY OF SCOTTS VALL	339,321	-	-	242,770	242,770
75315	COUNTY OVERHEAD A87/CP	151,567	46,014	46,014	(37,035)	(37,035)

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	Total OTHER CHARGES	490,888	46,014	258,391	205,735	205,735
C	haracter 90 OTHER FINANCING USES					
90003	OP/TR OUT-TO 131215 CERTS	5,681	5,759	5,763	5,786	5,786
90040	OPER TRF OUT-TO PLANT FUND	957,194	1,300,000	1,588,116	2,648,075	2,623,566
	Total OTHER FINANCING USES	962,875	1,305,759	1,593,879	2,653,861	2,629,352
	Total Expenditures	6,580,677	6,474,774	6,972,387	7,989,275	7,989,275
Re	venues					
C	haracter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	6,413,496	6,611,143	6,684,993	6,918,968	6,918,968
40106	RESIDUAL DISTRIBUTION	1,211	-	277	-	-
40110	PROPERTY TAX-CURRENT UNSEC-GEN	129,542	132,133	132,252	125,639	125,639
40130	PROPERTY TAX-PRIOR UNSEC-GEN	11,168	10,000	12,898	12,898	12,898
40150	SUPP PROP TAX-CURRENT SEC	149,490	90,000	67,445	80,000	80,000
40151	SUPP PROP TAX-CURRENT UNSEC	6,621	2,500	1,162	1,000	1,000
40160	SUPP PROP TAX-PRIOR SEC	2,642	3,000	6,200	3,000	3,000
40161	SUPP PROP TAX-PRIOR UNSEC	1,645	1,500	2,547	1,500	1,500
40197	IN-LIEU TAXES OTHER	2,026	1,000	1,000	1,000	1,000
	Total TAXES	6,717,841	6,851,276	6,908,774	7,144,005	7,144,005
C	haracter 07 FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	387	500	835	500	500
44143	REDMPTN PNLTIES FOR DELINQ TXS	603	1,000	696	500	500
	Total FINES, FORFEITURES & ASSMNTS	990	1,500	1,531	1,000	1,000
C	haracter 15 INTERGOVERNMENTAL REVENU	ES				
40830	ST-HOMEOWNERS' PROP TAX RELIEF	37,935	38,000	37,912	38,000	38,000
40852	ST-OTHR TAX RELIEF SUBVENTIONS	4,972	2,000	1,742	2,000	2,000
41162	RDA PASS-THROUGHS	77,137	50,000	75,076	50,000	50,000
	Total INTERGOVERNMENTAL REVENUES	120,044	90,000	114,730	90,000	90,000
	Total Revenues	6,838,875	6,942,776	7,025,035	7,235,005	7,235,005
	Total LIBRARY FUND	(258,198)	(468,002)	(52,648)	754,270	754,270
	Total CUSTODIAL FUNDS	(71,684)	(271,220)	144,134	951,052	950,944
•	et Dept 49 PARKS, OPEN SPACE & CULTURAL S					
Budg	get Divn 4910 PARKS, OPEN SPACE & CULTUR	ALS				
Ex	penditures					
C	haracter 50 SALARIES AND EMPLOYEE BENEI	7				
51000	REGULAR PAY-PERMANENT	3,074,970	3,475,319	3,370,241	3,380,095	2,964,420
51005	OVERTIME PAY-PERMANENT	37,158	34,884	42,486	35,085	-
51010	REGULAR PAY-EXTRA HELP	826,895	860,383	961,182	951,121	556,219
51040	DIFFERENTIAL PAY	160,632	149,408	176,862	150,309	110,312
52010	OASDI-SOCIAL SECURITY	305,976	340,632	339,771	339,959	272,849
52015	PERS	626,518	832,969	775,606	877,876	769,016
53010	EMPLOYEE INSURANCE & BENEFITS	753,394	996,213	974,737	962,997	848,596
53015	UNEMPLOYMENT INSURANCE	32,654	52,847	52,847	46,975	46,975
54010	WORKERS COMPENSATION INSURANCE	208,553	174,739	174,739	184,447	184,447
55012	LICENSE REIMBURSEMENTS	-	120	120	120	120
	Total SALARIES AND EMPLOYEE BENEF	6,026,750	6,917,514	6,868,591	6,928,984	5,752,954
C	haracter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	36,586	38,950	39,853	38,553	21,134
61215	RADIO	1,109	1,513	1,513	1,513	1,513
61220	TELECOM SERVICES	86,476	100,420	88,220	104,503	103,818
61412	JANITORIAL SERVICES	13,130	13,000	16,191	13,000	13,000
61425	OTHER HOUSEHOLD EXP-SERVICES	53,787	67,500	67,500	65,500	52,500
61535	OTHER INSURANCE	134,230	197,234	197,234	197,234	197,234
61718	MAINT-TELEPHONE EQMT-SERVICES	-	200	1,200	200	200
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,715	2,000	2,732	2,000	2,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61730	MAINT-OTH EQUIP-SERVICES	36,916	38,000	41,000	38,000	38,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	247,467	314,500	312,113	318,500	293,000
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	8,479	13,000	27,452	13,500	8,500
62010	EMPL CERTIFICATES & LICENSES	223	220	501	220	220
62020	MEMBERSHIPS	3,173	5,560	5,060	5,560	4,785
62112	CASH SHORTAGES	199	150	150	150	75
62135	SERV & SUPP-OTHER SERVICES	8,412	20,000	20,000	15,000	15,000
62214	DUPLICATING SERVICES	1,193	7,100	6,585	5,100	4,850
62215	BOOKS	-	300	300		-
62219	PC SOFTWARE PURCHASES	13,601	19,166	19,431	19,166	19,166
62221	POSTAGE	8,386	22,525	22,350	5,665	5,115
62222	SUBSCRIPTIONS/PERIODICALS	195	-	-	-	-
62223	SUPPLIES	21,970	17,712	18,112	19,212	18,362
62226	INVENTORIABLE ITEMS <5000	14,278	22,824	23,113	23,948	5,000
62228	SAFETY SUPPLIES	320	2,000	2,460	1,500	1,500
62301	ACCOUNTING AND AUDITING FEES	9	-	7	-	-
62310	BANKING SERVICES	69,282	70,000	78,000	80,000	65,045
62325	DATA PROCESSING SERVICES	124,964	122,164	122,164	96,516	96,516
62330	DPW SERVICES-GENERAL MONEY	28,314	26,000	25,000	25,000	25,000
62379	PLANNING-ENVIRONMENTAL IMPACT	-	- 1,167,817	1 150 027	- 665,470	- 500 601
62381 62420	PROF & SPECIAL SERV-OTHER LEGAL NOTICES	513,151 18,723	1,107,817 15,500	1,159,937 16,420	15,500	522,691 14,500
62420 62500	EQUIPMENT LEASE & RENT	19,993	25,500	25,495	27,500	23,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	19,993	25,500 6,150	23,495 12,366	12,366	12,366
62715	SMALL TOOLS & INSTRUMENTS	425	8,200	7,200	6,000	6,000
62801	ADVERTISING & PROMOTION SUPP	10	400	400	800	400
62826	EDUCATION AND/OR TRAINING	-	400	400 125	-	400
62856	SPECIAL MISC EXPENSE-SERVICES	67,704	145,986	135,706	114,735	69,185
62857	SPECIAL MISC EXPENSE-SUPPLIES	5,448	-	-	-	
62880	SECURITY SERVICES	40,945	33,800	39,000	33,800	33,800
62890	SUBSCRIPTIONS BOOKS & ED MATER	17,265	3,149	3,149	500	500
62910	AIR FARE	614	200	2,123	_	-
62914	EDUCATION & TRAINING(REPT)	7,211	14,200	14,977	13,700	750
62920	GAS, OIL, FUEL	2,945	5,050	4,570	5,050	5,050
62922	LODGING	3,712	1,700	4,700	2,250	750
62924	MEALS	1,278	950	3,150	950	150
62926	MILEAGE	4,984	7,350	8,228	7,850	3,050
62928	TRAVEL-OTHER(NON-REPT)	407	300	352	350	75
62930	REGISTRATIONS (NON REPT)	-	-	3,693	_	-
62935	SERVICE CENTER CHARGES	134,011	141,528	141,528	135,777	135,777
62936	SERVICE CENTER REPLCMT INCRMNT	18,096	20,570	20,570	18,096	18,096
62937	SERVICE CENTER DEPREC CHG	35,584	35,121	35,121	35,584	35,584
62938	SERV CTR POOL VEH CHARGES	1,143	-	1,387	-	-
63045	PARK, OPEN SPACES	828,544	872,000	918,000	965,000	945,000
	Total SERVICES AND SUPPLIES	2,647,416	3,627,509	3,696,438	3,150,818	2,818,757
C	haracter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(365,088)	(548,786)	(548,786)	(365,088)	(365,088)
95225	INTRA-FUND TRF-OTHER	(2,700)	(2,700)	(786)	-	-
•	Total INTRAFUND TRANSFERS	(367,788)	(551,486)	(549,572)	(365,088)	(365,088)
•	– Total Expenditures	8,306,378	9,993,537	10,015,457	9,714,714	8,206,623
Rev	venues					
C	haracter 10 REV FROM USE OF MONEY & PR	OP				
40440	RENTS & CONCESSIONS	659,585	881,103	809,950	906,421	250,243
•	Total REV FROM USE OF MONEY & PROP	659,585	881,103	809,950	906,421	250,243

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Cha	racter 15 INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	(4,732)	66,033	94,263	-	-
40860	ST-COASTAL CONSERVANCY	-	50,000	50,000	-	-
41093	FED-FEMA	(3,162)	264,129	264,129	-	-
41150	CONTR FR OTHER GOVT AGENCIES	12,000	17,000	10,500	-	-
	tal INTERGOVERNMENTAL REVENUES	4,106	397,162	418,892	-	-
	racter 19 CHARGES FOR SERVICES					
42000	MAINTENANCE CHARGES	1,618,476	1,843,852	1,843,852	1,992,190	2,144,650
42002	PARK & REC FEES	1,342,250	1,580,150	1,689,968	1,741,150	639,877
42010	ADMINISTRATIVE SERVICES	36,218	36,000	36,000	36,000	36,000
42047	OTHER CHARGES CURRENT SERVICES	32,905	130,255	109,761	170,467	267,967
42075	CHARGES FOR SERV-MEMO	275,789	226,000	207,000	206,322	206,322
42105 m-		33,460	18,242	18,242	33,460	33,460
-	tal CHARGES FOR SERVICES	3,339,098	3,834,499	3,904,823	4,179,589	3,328,276
42362	racter 23 MISC. REVENUES CASH OVERAGES	14	50	50	50	EO
42362 42372	CONTRIBUTIONS AND DONATIONS					50 5 000
42312 42380	NSF CHECKS	8,153	10,000	9,500 (1,000)	9,500	5,000 (1,000)
42380 42381	NSF CHECKS-RETURNED CHECK FEES	(20) 40	(1,000) 40	(1,000)	(1,000) 40	(1,000)
42381	OTHER REVENUE	40 35,744	33,100	34,005	32,600	36,500
	tal MISC. REVENUES	43,931	42,190	42,795	41,190	40,590
	tal Revenues	4,046,720	5,154,954	5,176,460	5,127,200	3,619,109
	tal PARKS, OPEN SPACE & CULTURAL S	4,259,658	4,838,583	4,838,997	4,587,514	4,587,514
	Divn 4930 ART IN PUBLIC PLACES	1,200,000	1,000,000	1,000,001	1,001,011	1,001,011
•	nditures					
-	racter 60 SERVICES AND SUPPLIES					
62381	PROF & SPECIAL SERV-OTHER	-	20,000	20,000	20,000	20,000
	tal SERVICES AND SUPPLIES	-	20,000	20,000	20,000	20,000
	racter 70 OTHER CHARGES		,		, i	,
75360	SPECIAL PROJ COSTS (NON F/A)	3,150	-	-	_	-
То	tal OTHER CHARGES	3,150	-	-	-	-
Cha	racter 80 FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	23,811	181,700	187,150	13,500	13,500
То	tal FIXED ASSETS	23,811	181,700	187,150	13,500	13,500
То	tal Expenditures	26,961	201,700	207,150	33,500	33,500
Rever	nues					
Cha	racter 10 REV FROM USE OF MONEY & PROP					
40430	INTEREST	4,969	5,050	5,050	5,200	5,200
То	tal REV FROM USE OF MONEY & PROP	4,969	5,050	5,050	5,200	5,200
Cha	racter 19 CHARGES FOR SERVICES					
42075	CHARGES FOR SERV-MEMO	5,000	-	500	-	-
	tal CHARGES FOR SERVICES	5,000	-	500	-	-
	racter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	10,000	47,000	52,450	13,500	13,500
	tal MISC. REVENUES	10,000	47,000	52,450	13,500	13,500
	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	18,000	-	-	-	-
	tal OTHER FINANCING SOURCES	18,000	-	-	-	-
	tal Revenues	37,969	52,050	58,000	18,700	18,700
	tal ART IN PUBLIC PLACES	(11,008)	149,650	149,150	14,800	14,800
-	Divn 4940 COUNTY SERVICE AREA #11					
-	nditures					
	racter 60 SERVICES AND SUPPLIES					
62301	ACCOUNTING AND AUDITING FEES	500	550	550	575	575

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62380	POSCS SERVICES	1,618,476	1,843,852	1,843,852	1,992,190	2,144,650
То	tal SERVICES AND SUPPLIES	1,618,976	1,844,402	1,844,402	1,992,765	2,145,225
Cha	racter 70 OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	4,332	4,985	4,985	5,176	5,176
То	tal OTHER CHARGES	4,332	4,985	4,985	5,176	5,176
Cha	racter 80 FIXED ASSETS					
86206	FIELD EQUIPMENT	7,700	111,734	44,313	74,000	74,000
86209	MOBILE EQUIPMENT	47,647	327,588	75,581	408,000	408,000
	tal FIXED ASSETS	55,347	439,322	119,894	482,000	482,000
	racter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	65,767	350,344	65,966	65,966
90003	OP/TR OUT-TO 131215 CERTS	64,850	65,767	65,767	65,966	65,966
-	tal OTHER FINANCING USES	64,850	131,534	416,111	131,932	131,932
	tal Expenditures	1,743,505	2,420,243	2,385,392	2,611,873	2,764,333
Rever						
	racter 01 TAXES	100.050	170.000	454.100	170.004	150.004
40100	PROPERTY TAX-CURRENT SEC-GEN	423,272	453,299	454,196	472,364	472,364
40106	RESIDUAL DISTRIBUTION	63	-	12	-	-
40110	PROPERTY TAX-CURRENT UNSEC-GEN	8,736	8,700	8,882	9,237	9,237
40130	PROPERTY TAX-PRIOR UNSEC-GEN	754	-	760	- 7 500	- 7 500
40150	SUPP PROP TAX-CURRENT SEC	10,088	7,000	7,600	7,500	7,500
40151	SUPP PROP TAX-CURRENT UNSEC	447	-	56	-	-
40160	SUPP PROP TAX-PRIOR SEC	179	-	405	-	-
40161	SUPP PROP TAX-PRIOR UNSEC	111	-	161	-	-
40192	ASSESSMENTS	343,833	343,500	346,048	343,500	343,500
40197	IN-LIEU TAXES OTHER	123	-	-	-	-
40205	SUPPLEMENTAL ALLOCATION PLAN	1,033,746	1,068,947	1,070,588	1,113,411	1,113,411
		1,821,352	1,881,446	1,888,708	1,946,012	1,946,012
	racter 07 FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	26	-	54	-	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	41	-	45	-	
	tal FINES, FORFEITURES & ASSMNTS	67	-	99	-	-
	racter 10 REV FROM USE OF MONEY & PRO		00 000	21 200	05.000	02.000
40430 To		34,297	26,800	31,800	25,260	23,960
	tal REV FROM USE OF MONEY & PROP racter 15 INTERGOVERNMENTAL REVENU	34,297	26,800	31,800	25,260	23,960
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,559	2,610	2,610	2,714	2,714
40852	ST-OTHR TAX RELIEF SUBVENTIONS	2,559	300	300	312	312
40852	RDA PASS-THROUGHS	5,679	4,000	4,334	4,507	4,507
	tal INTERGOVERNMENTAL REVENUES	8,773	6,910	7,244	7,533	7,533
	racter 25 OTHER FINANCING SOURCES	0,115	0,910	1,444	1,000	1,000
42462	OPERATING TRANSFER IN	_	65,767	130,617	65,966	65,966
	tal OTHER FINANCING SOURCES		65,767	130,617	65,966	65,966
	tal Revenues	1,864,489	1,980,923	2,058,468	2,044,771	2,043,471
	tal COUNTY SERVICE AREA #11	(120,984)	439,320	326,924	567,102	720,862
	tal PARKS, OPEN SPACE & CULTURAL S	4,127,666	5,427,553	5,315,071	5,169,416	5,323,176
	Dept 50 CULTURAL SERVICES	4,121,000	0,421,000	0,010,011	0,100,410	0,020,110
-	Divn 5010 CULTURAL SERVICES					
•	nditures					
-	racter 60 SERVICES AND SUPPLIES					
62381	PROF & SPECIAL SERV-OTHER	35,050	37,109	37,109	37,109	33,398
	tal SERVICES AND SUPPLIES	35,050	37,109	37,109	37,109	33,398
	racter 70 OTHER CHARGES	00,000	01,100	01,100	01,100	00,000
75207	ARTS COUNCIL/CULTURAL COUNCIL	170,046	170,046	170,046	170,046	153,041
10201		110,040	110,040	110,040	110,040	100,041

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
75245	HISTORIC PRESERVATION	154,594	154,594	154,594	154,594	139,135
75286	SC VETS MEM BLDG	76,650	76,650	76,650	70,901	68,985
То	tal OTHER CHARGES	401,290	401,290	401,290	395,541	361,161
To	tal Expenditures	436,340	438,399	438,399	432,650	394,559
To	tal CULTURAL SERVICES	436,340	438,399	438,399	432,650	394,559
To	tal CULTURAL SERVICES	436,340	438,399	438,399	432,650	394,559
Budget D	0ept 54 PLANNING					
•	Divn 5410 PLANNING					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	6,369,727	6,722,143	6,671,604	6,964,911	6,683,185
51005	OVERTIME PAY-PERMANENT	14,958	-	1,404	-	-
51010	REGULAR PAY-EXTRA HELP	44,671	6,094	845	-	
51040	DIFFERENTIAL PAY	35,632	29,345	34,819	32,769	32,769
52010	OASDI-SOCIAL SECURITY	469,723	501,979	491,883	520,550	499,766
52015	PERS	1,279,040	1,588,330	1,577,075	1,783,431	1,710,487
53010	EMPLOYEE INSURANCE & BENEFITS	1,222,304	1,239,758	1,282,841	1,300,760	1,266,068
53015	UNEMPLOYMENT INSURANCE	12,078	4,299	4,299	3,822	3,822
54010	WORKERS COMPENSATION INSURANCE	81,322	90,222	90,222	95,235	95,235
	tal SALARIES AND EMPLOYEE BENEF	9,529,455	10,182,170	10,154,992	10,701,478	10,291,332
61220	racter 60 SERVICES AND SUPPLIES	95 645	02.016	92 101	92.016	02.016
61220	TELECOM SERVICES FOOD	85,645	83,216	83,191 20	83,216	83,216
61525	LIABILITY INSURANCE	- 636,806	- 576,096	576,096	- 530,339	- 530,339
61725	MAINT-OFFICE EQUIPMNT-SERVICES	14,273	12,350	11,000	15,230	15,230
62010	EMPL CERTIFICATES & LICENSES	14,213	9,993	2,911	3,145	2,480
62020	MEMBERSHIPS	4,259	6,967	4,758	6,154	2,400
62111	MISCELLANEOUS EXPENSE-SERVICES	200	500	4,100	1,789	9,750
62214	DUPLICATING SERVICES	(9,153)	5,900	4,134 2,519	6,500	4,000
62215	BOOKS	23		2,010	-	4,000
62219	PC SOFTWARE PURCHASES	14,399	18,807	24,540	19,371	19,371
62221	POSTAGE	32,864	33,832	45,685	33,332	33,332
62222	SUBSCRIPTIONS/PERIODICALS	400	400	-	_	
62223	SUPPLIES	32,194	22,000	23,960	23,000	23,000
62226	INVENTORIABLE ITEMS <5000	2,658	13,750	13,000	3,500	3,000
62301	ACCOUNTING AND AUDITING FEES	153	700	179	700	450
62310	BANKING SERVICES	212	180	-	_	-
62316	COMPUTER PROF SVCS	73,819	73,934	78,003	81,420	78,420
62325	DATA PROCESSING SERVICES	510,316	547,856	547,856	604,098	604,098
62326	DATA PROCESSING PRINTING	-	1,400	100	1,400	750
62327	DIRECTORS' FEES	4,575	7,275	4,875	7,275	7,275
62360	LEGAL SERVICES	11,313	30,000	45,000	30,000	30,000
62365	MANAGEMENT SERVICES	183,782	270,730	218,258	286,438	286,438
62376	PLANNING SERVICES	-	184,052	95,401	300,000	500,000
62381	PROF & SPECIAL SERV-OTHER	158,909	610,469	964,531	383,200	115,100
62415	PUBLICATION PRINTING COSTS	-	500	-	500	-
62420	LEGAL NOTICES	30,829	30,600	30,000	31,000	30,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	430	400	144	1,000	500
62710	FIELD EQUIPMENT	136	2,745	1,640	1,200	632
62801	ADVERTISING & PROMOTION SUPP	373	-	-	-	-
62826	EDUCATION AND/OR TRAINING	17,928	23,100	8,161	21,257	8,750
62856	SPECIAL MISC EXPENSE-SERVICES	1,654	-	9,264	-	-
62857	SPECIAL MISC EXPENSE-SUPPLIES	-	3,000	100	3,000	1,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,440	21,401	16,792	3,918	1,024

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62910	AIR FARE	133	1,417	1,055	337	-
62912	AUTO RENTALS	-	-	276	-	-
62914	EDUCATION & TRAINING(REPT)	1,290	-	650	-	-
62920	GAS, OIL, FUEL	307	-	-	-	-
62922	LODGING	2,938	5,914	2,978	6,572	-
62924	MEALS	611	2,422	1,151	2,309	50
62926	MILEAGE	2,579	1,860	1,605	2,760	1,150
62928	TRAVEL-OTHER(NON-REPT)	89	580	191	500	170
62930	REGISTRATIONS (NON REPT)	4,581	6,670	5,500	6,760	500
62935	SERVICE CENTER CHARGES	32,062	32,461	30,826	32,538	32,538
62936	SERVICE CENTER REPLCMT INCRMNT	7,442	8,056	8,056	7,442	7,442
62937	SERVICE CENTER DEPREC CHG	29,326	35,245	35,245	29,326	29,326
62938	SERV CTR POOL VEH CHARGES	739	850	850	850	850
	al SERVICES AND SUPPLIES	1,893,591	2,687,628	2,900,561	2,571,376	2,462,801
	acter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	9,609	14,625	7,500	6,900	5,400
74420	INTEREST ON LEASE PURCHASES	2,000	2,825	1,500	1,808	308
75229	CONTRIB TO OTH AGENCIES-GRANTS	1,592,004	6,928	6,927	-	-
75315	COUNTY OVERHEAD A87/CP	436,545	569,491	569,491	746,634	746,634
	al OTHER CHARGES	2,040,158	593,869	585,418	755,342	752,342
	acter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	31,373	-	-	-	-
	al OTHER FINANCING USES	31,373	-	-	-	-
	acter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	(188,003)	(768,832)	(368,381)	(748,688)	(1,014,738)
	al INTRAFUND TRANSFERS	(188,003)	(768,832)	(368,381)	(748,688)	(1,014,738)
Tot	al Expenditures	13,306,574	12,694,835	13,272,590	13,279,508	12,491,737
Reven						
	acter 05 LICENSES, PERMITS AND FRANC					
40250	CONSTRUCTION PERMITS	1,738,790	2,002,577	1,604,558	2,406,208	2,131,208
40251	CONSTRUCTION PERMITS PROCESS	2,057,721	2,483,242	1,789,383	2,780,294	2,676,131
40260	GRADING PERMITS	611,704	678,860	507,581	645,722	645,722
40272	ZONING PERMITS	387,357	493,854	393,827	479,002	424,002
	al LICENSES, PERMITS AND FRANCHIS	4,795,572	5,658,533	4,295,349	6,311,226	5,877,063
	acter 07 FINES, FORFEITURES & ASSMNTS					
40426	CIVIL PENALTIES	23,662	-	40,625	12,500	12,500
40427	ADMIN CITATION FEE COCD 1.13	10,287	18,000	12,000	18,000	18,000
44142	PENALTIES FOR DELINQUENT TAXES	1,443	-	-	-	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	7,902	-	-	-	-
	al FINES, FORFEITURES & ASSMNTS	43,294	18,000	52,625	30,500	30,500
	acter 15 INTERGOVERNMENTAL REVENU	ES				
40894	ST-OTHER	-	125,000	310,000	500,000	500,000
41106	FED-HUD	1,860,244	85,357	25,511	-	-
	al INTERGOVERNMENTAL REVENUES	1,860,244	210,357	335,511	500,000	500,000
	acter 19 CHARGES FOR SERVICES		~~~~	10.000		
41291	CODE ENFORC-UNPERMITTD CNSTRCT	30,488	28,827	12,000	10,395	14,395
41293	CODE ENFORCEMENT	53,854	44,905	42,173	44,905	44,905
41299	ENVIRONMENTAL TECHNICAL REVIEW	63,164	99,400	73,280	67,798	75,798
41301	GEOLOGICAL TECHNICAL REVIEW	125,752	150,000	123,671	113,324	148,324
41310	MAJOR PROJECTS AT COST SERVICE	891,849	1,082,434	971,824	1,324,189	1,494,689
41324	ENVIRONMENTAL IMPACT SERVICES	-	60,000	-	50,000	20,000
41331	PLANNING SERV-GP UPDATE	37,684	463,997	125,000	185,000	185,000
41332	PLANNING SERVICES OTHER	777,467	905,169	784,287	879,500	879,500
41334	HOUSING FEES	11,139	175,216	115,023	70,940	70,940

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
41335	HOUSING IMPLEMENTATION	150,000	150,000	150,000	150,000	150,000
41342	QUARRY PRMT INSPCTN SVCS ZNE 4	2,672	36,338	15,356	46,338	46,338
41353	STREET ADDRESSING FEES	9,818	9,042	6,683	9,042	9,042
41560	RECORDING FEES	27	-	-	-	-
42010	ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000	5,000
42020	COPY CHARGES	4,528	4,000	2,467	4,500	4,500
42022	COST RECOVERY-OTHER	59,895	-	-	-	-
42043	GENERAL PLAN MAINTENANCE FEE	221,145	280,742	203,740	297,894	321,655
42047	OTHER CHARGES CURRENT SERVICES	24,189	25,000	21,758	25,000	25,000
	tal CHARGES FOR SERVICES	2,468,671	3,520,070	2,652,262	3,283,825	3,495,086
	racter 23 MISC. REVENUES					
42328	SALE OF BOARD AGENDA COPIES	920	500	500	500	500
42334	SALES-OTHER-TAXABLE	-	100	-	100	100
42362	CASH OVERAGES	(85)	-	(31)	-	-
42367	CONTRIBUTIONS FROM OTHER FUNDS	202,725	265,828	678,396	328,212	328,212
42381	NSF CHECKS-RETURNED CHECK FEES	880	800	800	800	800
42384	OTHER REVENUE	-	-	181,656	-	-
	al MISC. REVENUES	204,440	267,228	861,321	329,612	329,612
	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	-	113,799	56,900	-	-
	al OTHER FINANCING SOURCES	-	113,799	56,900	-	-
	al Revenues	9,372,221	9,787,987	8,253,968	10,455,163	10,232,261
	tal PLANNING	3,934,353	2,906,848	5,018,622	2,824,345	2,259,476
•	Divn 5420 HOUSING FUNDS					
Reven	ndes racter 23 MISC. REVENUES					
42377	OFFSET-LOAN PRIN REPAYMTS	(7,476)				
	tal MISC. REVENUES	(7,476)	-	-	-	-
	al Revenues	(7,476)	-	-		
	al HOUSING FUNDS	7,476				
	al PLANNING	3,941,829	2,906,848	5,018,622	2,824,345	0.050.450
	ept 55 HOUSING	0,041,020	2,000,040	0,010,022	2,024,040	2 259 476
•	Divn 5510 HOUSING FUNDS					2,259,476
•						2,259,476
Expen	ditures					2,259,416
-	nditures racter 60 SERVICES AND SUPPLIES					2,259,476
Char	racter 60 SERVICES AND SUPPLIES	88	2.000	65.569	15.000	
Char 61845	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV	88 37.755	2,000 3.000	65,569 15.700	15,000	2,259,476
Char 61845 62330	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY	37,755	3,000	15,700	-	15,000
Char 61845	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV		3,000 59,989	15,700 90,000	15,000 - 90,000 531,220	15,000 - 90,000
Char 61845 62330 62360	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES	37,755 15,121 593,319	3,000 59,989 554,450	15,700 90,000 30,178	- 90,000	15,000 - 90,000 531,220
Char 61845 62330 62360 62376	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES	37,755 15,121	3,000 59,989	15,700 90,000	- 90,000 531,220	15,000 - 90,000
Char 61845 62330 62360 62376 62381	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER	37,755 15,121 593,319 219,250	3,000 59,989 554,450 507,018	15,700 90,000 30,178	- 90,000 531,220 288,135	15,000 - 90,000 531,220 288,135
Char 61845 62330 62360 62376 62381 62856	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES	37,755 15,121 593,319 219,250 6,245	3,000 59,989 554,450 507,018 12,250	15,700 90,000 30,178 486,150	- 90,000 531,220 288,135 63,004	15,000 - 90,000 531,220 288,135 63,004
Char 61845 62330 62360 62376 62381 62856 62869 63070	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY	37,755 15,121 593,319 219,250 6,245	3,000 59,989 554,450 507,018 12,250 32,000	15,700 90,000 30,178 486,150	- 90,000 531,220 288,135 63,004	15,000 - 90,000 531,220 288,135 63,004
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES	37,755 15,121 593,319 219,250 6,245 24,361 -	3,000 59,989 554,450 507,018 12,250 32,000 500	15,700 90,000 30,178 486,150 - 14,388 -	90,000 531,220 288,135 63,004 40,000	15,000 - 90,000 531,220 288,135 63,004 40,000 -
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES	37,755 15,121 593,319 219,250 6,245 24,361 -	3,000 59,989 554,450 507,018 12,250 32,000 500	15,700 90,000 30,178 486,150 - 14,388 -	90,000 531,220 288,135 63,004 40,000	15,000 - 90,000 531,220 288,135 63,004 40,000 -
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES	37,755 15,121 593,319 219,250 6,245 24,361 	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207	15,700 90,000 30,178 486,150 - 14,388 - 701,985	- 90,000 531,220 288,135 63,004 40,000 - 1,027,359	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char 74001	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM	37,755 15,121 593,319 219,250 6,245 24,361 	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800	90,000 531,220 288,135 63,004 40,000 1,027,359 8,400	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char 74001 74002	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM AFFORD.HOUSING/ADMIN COST	37,755 15,121 593,319 219,250 6,245 24,361 - - 896,139 11,600 5,000	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900 5,000	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800 5,000	- 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char 74001 74002 75201 75229	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM AFFORD.HOUSING/ADMIN COST AFFORDABLE HSNG PROGRAMS/PROJ	37,755 15,121 593,319 219,250 6,245 24,361 	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900 5,000 11,705,565	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800 5,000	- 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000 111,721,616	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000 11,721,616
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char 74001 74002 75201 75229 Tot	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM AFFORD.HOUSING/ADMIN COST AFFORDABLE HSNG PROGRAMS/PROJ CONTRIB TO OTH AGENCIES-GRANTS	37,755 15,121 593,319 219,250 6,245 24,361 - - 896,139 11,600 5,000 2,533,804 215,504	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900 5,000 11,705,565 236,451	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800 5,000 3,268,657 -	90,000 531,220 288,135 63,004 40,000 1,027,359 8,400 5,000 11,721,616 30,042	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000 11,721,616 30,042
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot Char 74001 74002 75201 75229 Tot	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM AFFORD.HOUSING/ADMIN COST AFFORDABLE HSNG PROGRAMS/PROJ CONTRIB TO OTH AGENCIES-GRANTS	37,755 15,121 593,319 219,250 6,245 24,361 - - 896,139 11,600 5,000 2,533,804 215,504	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900 5,000 11,705,565 236,451	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800 5,000 3,268,657 -	90,000 531,220 288,135 63,004 40,000 1,027,359 8,400 5,000 11,721,616 30,042	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000 11,721,616 30,042
Char 61845 62330 62360 62376 62381 62856 62869 63070 Tot 74001 74002 75201 75229 Tot Char	racter 60 SERVICES AND SUPPLIES MAINT-STRUCT/IMPS/GRDS-OTH-SRV DPW SERVICES-GENERAL MONEY LEGAL SERVICES PLANNING SERVICES PROF & SPECIAL SERV-OTHER SPECIAL MISC EXPENSE-SERVICES OPERATION OF ACQUIRED PROPERTY UTILITIES tal SERVICES AND SUPPLIES racter 70 OTHER CHARGES AFFORDABLE HOUSING PROGRAM AFFORD.HOUSING/ADMIN COST AFFORDABLE HSNG PROGRAMS/PROJ CONTRIB TO OTH AGENCIES-GRANTS tal OTHER CHARGES	37,755 15,121 593,319 219,250 6,245 24,361 	3,000 59,989 554,450 507,018 12,250 32,000 500 1,171,207 13,900 5,000 11,705,565 236,451 11,960,916	15,700 90,000 30,178 486,150 - 14,388 - 701,985 8,800 5,000 3,268,657 -	90,000 531,220 288,135 63,004 40,000 1,027,359 8,400 5,000 11,721,616 30,042	15,000 - 90,000 531,220 288,135 63,004 40,000 - 1,027,359 8,400 5,000 11,721,616 30,042

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
92000	LOSS ON SALE OF LAND 4 RESALE	-	-	20,829	-	-
	al OTHER FINANCING USES	-	1,092,316	260,829	1,057,596	1,057,596
	acter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	-	-	-	-	-
	al INTRAFUND TRANSFERS	-	-	-	-	-
	al Expenditures	3,662,047	14,224,439	4,245,271	13,850,013	13,850,013
Reven		_				
	acter 10 REV FROM USE OF MONEY & PRO					
40430	INTEREST	310,692	130,500	289,184	140,000	140,000
40436	INTEREST LOAN PAYMENTS	111,219	67,915	316,724	67,915	67,915
40440	RENTS & CONCESSIONS	36,167	70,000	38,418	35,000	35,000
	al REV FROM USE OF MONEY & PROP	458,078	268,415	644,326	242,915	242,915
	acter 15 INTERGOVERNMENTAL REVENUE					
41044	FED-FAS/FAU EMERGENCY RELIEF	1,200	-	-	-	-
41106	FED-HUD	557,471	620,952	-	-	
	al INTERGOVERNMENTAL REVENUES	558,671	620,952	-	-	-
	acter 19 CHARGES FOR SERVICES	545 050	500.000	000 404	500.000	500.000
41280	AFFORDABLE HSNG/DEVELOPER FEES	547,858	500,000	338,464	500,000	500,000
41308	IN-LIEU DEVELOPMENT FEES	283,760	-	142,080	-	-
	al CHARGES FOR SERVICES	831,618	500,000	480,544	500,000	500,000
	acter 23 MISC. REVENUES	500 000	1 700 500	100 100	700.000	700.000
42376	PRIN/OTHER LOAN REPAYMENTS	523,386	1,766,599	100,126	782,800	782,800
42377	OFFSET-LOAN PRIN REPAYMTS	(340,467)	-	(56,400)	-	-
42384	OTHER REVENUE	380,126	-	30,644	-	-
	al MISC. REVENUES	563,045	1,766,599	74,370	782,800	782,800
	acter 25 OTHER FINANCING SOURCES SALES OF LAND HELD FOR RESALE		400,000	700 171	275 000	275 000
42550 42551	SALES OF LAND HELD FOR RESALE	-	400,000	729,171	375,000	375,000
	al OTHER FINANCING SOURCES	-	400,000	(429,171) 300,000	375,000	375,000
	al Revenues	2,411,412	3,555,966	1,499,240	1,900,715	1,900,715
	al HOUSING FUNDS	1,250,635	10,668,473	2,746,031	11,949,298	11,949,298
	al HOUSING	1,250,635	10,668,473	2,746,031	11,949,298	11,949,298
	ept 60 PUBLIC WORKS	1,200,000	10,000,410	2,140,001	11,040,200	11,040,200
•	Divn 6010 ADMINSTRATIVE SERVICES					
5	ditures					
-	racter 50 SALARIES AND EMPLOYEE BENEF	,				
51000	REGULAR PAY-PERMANENT	19,960,100	23,180,648	20,683,693	23,910,166	21,990,333
51005	OVERTIME PAY-PERMANENT	375,194	375,000	375,000	385,000	385,000
51010	REGULAR PAY-EXTRA HELP	243,832	275,000	150,000	250,000	250,000
51040	DIFFERENTIAL PAY	324,011	345,000	300,000	350,000	350,000
52010	OASDI-SOCIAL SECURITY	1,554,483	1,742,938	1,589,403	1,797,440	1,683,344
52015	PERS	4,051,599	5,496,830	4,747,535	6,119,667	5,657,909
53010	EMPLOYEE INSURANCE & BENEFITS	3,851,126	4,971,024	3,686,622	5,014,034	5,002,995
53015	UNEMPLOYMENT INSURANCE	25,043	37,230	37,230	33,094	33,094
54010	WORKERS COMPENSATION INSURANCE	1,421,756	1,368,962	1,368,962	1,445,015	1,445,015
55021	OTHER BENEFITS MISC	-	-	-	-	-
	al SALARIES AND EMPLOYEE BENEF	31,807,144	37,792,632	32,938,445	39,304,416	36,797,690
Char	acter 60 SERVICES AND SUPPLIES					
61725	MAINT-OFFICE EQUIPMNT-SERVICES	7,139	5,000	5,000	5,000	5,000
62214	DUPLICATING SERVICES	436	-	-	_	_
			0.050.000	0 101 000	4 504 405	6 097 104
62330	DPW SERVICES-GENERAL MONEY	2,024,847	8,878,222	6,101,088	4,764,495	6,087,194
	DPW SERVICES-GENERAL MONEY PROF & SPECIAL SERV-OTHER	2,024,847 500	8,878,222	6,101,088 -	4,164,495	6,067,194
62330			8,878,222 - 100,000	6,101,088 - 100,000	4,764,495 - 250,000	- 250,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Tot	al SERVICES AND SUPPLIES	2,091,236	8,983,222	6,206,088	5,019,495	6,342,194
Chai	racter 70 OTHER CHARGES					
74110	PRINCIPAL ON LONG-TERM DEBT	5,958	20,223	67,163	15,723	15,723
74230	PRINCIPAL ON LEASE PURCHASES	6,392	7,000	5,000	4,000	4,000
74240	PRINCIPAL-ISF/ENT OFFSET	(5,666)	(7,000)	(5,000)	(4,000)	(4,000)
74420	INTEREST ON LEASE PURCHASES	1,670	3,000	2,000	1,000	1,000
74425	INTEREST ON LONG-TERM DEBT	5,861	8,649	5,899	4,749	4,749
74910	DEPRECIATION AUTO	139,489	288,317	278,644	400,114	400,114
74920	DEPRECIATION EQUIPMENT	41,753	78,734	57,827	110,191	110,191
74940	DEPRECIATION STRUCT & IMP	(10,005)	120,349	100,334	101,466	101,466
75231	CONTRIB TO OTHER AGENCIES-OTH	15,000	16,500	15,000	17,500	17,500
75315	COUNTY OVERHEAD A87/CP	-	4,231	-	-	-
75320	DEPT OVERHEAD COSTS-1099	1,586,643	3,543,591	3,815,434	4,048,292	4,048,292
75321	DIV OVERHEAD COSTS-1099	6,158,131	4,174,726	5,453,674	5,882,599	5,882,599
	al OTHER CHARGES	7,945,226	8,258,320	9,795,975	10,581,634	10,581,634
	racter 80 FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	51,754	299,798	299,799	350,000	350,000
86111	STRUCT AND IMPRVMNTS-ISF OFFST	(81,510)	(150,000)	(150,000)	(350,000)	(350,000)
86204	EQUIPMENT	6,585	297,000	544,000	200,000	200,000
86209	MOBILE EQUIPMENT	1,064,582	972,319	1,675,064	850,000	850,000
86250	EQUIPMENT - ISF OFFSET	(1,071,166)	(1,269,319)	(2,219,064)	(1,050,000)	(1,050,000)
	al FIXED ASSETS	(29,755)	149,798	149,799	-	-
Chai	acter 98 APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	-	865,513	-	928,692	928,692
Tot	al APPROP FOR CONTINGENCIES	-	865,513	-	928,692	928,692
Tot	al Expenditures	41,813,851	56,049,485	49,090,307	55,834,237	54,650,210
Reven						
	acter 01 TAXES	500.000		015.045	505 400	505 400
40100	PROPERTY TAX-CURRENT SEC-GEN	526,830	517,466	315,345	527,466	527,466
40106	RESIDUAL DISTRIBUTION	98,314	1,200	12,876	1,200	1,200
40110	PROPERTY TAX-CURRENT UNSEC-GEN	10,688	9,735	10,975	8,900	8,900
40130	PROPERTY TAX-PRIOR UNSEC-GEN	926	15	924	26	26
40142	PENALTIES FOR DEL TAXES-SEE441	-	-	-	5	5
40143	REDMPTN PNLT -DELTXS-SEE 44143	-	-	-	6	6
40150	SUPP PROP TAX-CURRENT SEC	19,271	1,042	6,134	1,042	1,042
40151	SUPP PROP TAX-CURRENT UNSEC	858	16	89	16	16
40160	SUPP PROP TAX-PRIOR SEC	345	9	757	14	14
40161	SUPP PROP TAX-PRIOR UNSEC	214	5	299	7	7
40197 Tet	IN-LIEU TAXES OTHER	59	=	-	=	= =
	al TAXES racter 05 LICENSES, PERMITS AND FRANCI	657,505 US	529,488	347,399	538,682	538,682
40262	ROAD PRIVILEGES & PERMITS	162,867	180,000	187,966	185,652	185,652
	al LICENSES, PERMITS AND FRANCHIS	162,867	180,000	187,966	185,652	185,652
	cater 07 FINES, FORFEITURES & ASSMNTS	102,001	180,000	101,900	100,002	100,002
40400	PARKING METER FINES	29,253	30,000	33,082	70,900	70,900
40400	PENALTIES FOR DELINQUENT TAXES	49	6	10	10,300	10,900
44142	REDMPTN PNLTIES FOR DELINQ TXS	49 78	8 7	76	-	-
		29,380	30,013	33,168	70,000	70 000
	al FINES, FORFEITURES & ASSMNTS racter 10 REV FROM USE OF MONEY & PRO	-	30,013	33,108	70,900	70,900
			E1 600	74 404	60 157	60 157
40430 40440	INTEREST RENTS & CONCESSIONS	78,381 57,334	51,586	74,434 58.487	62,157 59,167	62,157
	al REV FROM USE OF MONEY & PROP		58,487	58,487		59,167
	ai REV FROM USE OF MONEY & PROP racter 15 INTERGOVERNMENTAL REVENUI	135,715 FS	110,073	132,921	121,324	121,324
				011 400	41,000	41.000
40810	ST-NATURAL DISASTER ASSISTANCE	144,424	-	211,402	41,836	41,836

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40830	ST-HOMEOWNERS' PROP TAX RELIEF	3,159	3,125	1,798	2,845	2,845
41093	FED-FEMA	181,405	-	880,892	152,130	152,130
41162	RDA PASS-THROUGHS	2,806	1,300	768	1,300	1,300
Tot	al INTERGOVERNMENTAL REVENUES	331,794	4,425	1,094,860	198,111	198,111
	racter 19 CHARGES FOR SERVICES					
41208	SUPP ROLL ASSESSMENT FEE	(70,826)	-	-	-	-
41350	SCCRDA SERVICES	5,000	1,000	-	-	-
41582	OTHER ROAD & STREET SERVICES	731,602	757,974	905,929	758,275	758,275
42024	DISTRICT SERVICE CHARGES	118,280	118,342	118,342	118,342	118,342
42044	MEMBER CONTRIBUTIONS	-	-	-	-	-
42047	OTHER CHARGES CURRENT SERVICES	144,352	150,000	150,000	1,500,000	2,850,000
42104	COUNTY GARAGE SERVICES	844,258	821,466	3,522,749	3,728,174	3,728,174
42108	JOB COST BILLINGS ONLY	42,327,979	48,619,884	39,103,333	46,122,551	43,676,576
	al CHARGES FOR SERVICES	44,100,645	50,468,666	43,800,353	52,227,342	51,131,367
	racter 23 MISC. REVENUES			(1.000)	(7.000)	(= 000)
42380	NSF CHECKS	(50)	(5,000)	(1,000)	(5,000)	(5,000)
42381	NSF CHECKS-RETURNED CHECK FEES	890	1,500	1,000	1,500	1,500
42384	OTHER REVENUE	422,412	6,000	142,656	6,000	6,000
	tal MISC. REVENUES	423,252	2,500	142,656	2,500	2,500
	racter 25 OTHER FINANCING SOURCES OPERATING TRANSFER IN	265 000			205 252	
42462 Tot	al OTHER FINANCING SOURCES	265,000 265,000	-	-	205,853 205,853	-
	al Revenues	46,106,158		45,739,323	53,550,364	- 52,248,536
	al ADMINSTRATIVE SERVICES	(4,292,307)	4,724,320	3,350,984	2,283,873	2,401,674
_	Divn 6020 TRANSPORTATION	(4,292,301)	4,124,520	3,330,384	2,200,010	2,401,014
5	nditures					
-	racter 60 SERVICES AND SUPPLIES					
62330	DPW SERVICES-GENERAL MONEY	36,780,153	65,842,747	38,770,057	55,781,553	50,974,431
	tal SERVICES AND SUPPLIES	36,780,153	65,842,747	38,770,057	55,781,553	50,974,431
	racter 80 FIXED ASSETS	00,100,100	00,012,111	00,110,001	00,101,000	00,011,101
86110	BUILDINGS AND IMPROVEMENTS	139,554	316,635	229,852	50,000	50,000
	tal FIXED ASSETS	139,554	316,635	229,852	50,000	50,000
	racter 90 OTHER FINANCING USES		010,000	,		,
90000	OPERATING TRANSFERS OUT	-	-	35,000	225,000	255,000
	al OTHER FINANCING USES	_	_	35,000	225,000	255,000
	racter 95 INTRAFUND TRANSFERS			,	-,	,
95225	INTRA-FUND TRF-OTHER	(308)	-	-	_	-
Tot	al INTRAFUND TRANSFERS	(308)	-	-	-	-
Tot	al Expenditures	36,919,399	66,159,382	39,034,909	56,056,553	51,279,431
Reven	ues					
Char	racter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	296,525	286,184	287,274	293,339	293,339
40106	RESIDUAL DISTRIBUTION	31,478	3,075	7,138	3,152	3,152
40110	PROPERTY TAX-CURRENT UNSEC-GEN	6,034	5,125	6,161	5,253	5,253
40130	PROPERTY TAX-PRIOR UNSEC-GEN	520	-	510	-	510
40150	SUPP PROP TAX-CURRENT SEC	9,535	3,517	2,723	3,605	3,605
40151	SUPP PROP TAX-CURRENT UNSEC	423	-	37	-	-
40160	SUPP PROP TAX-PRIOR SEC	170	-	374	-	-
40161	SUPP PROP TAX-PRIOR UNSEC	105	-	146	-	-
40186	MEAS D 1/2 CENT-SALES TAX	3,243,303	2,648,392	2,637,740	2,714,602	2,171,682
40197	IN-LIEU TAXES OTHER	113			-	-
Tot	tal TAXES	3,588,206	2,946,293	2,942,103	3,019,951	2,477,541
Char	racter 07 FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	25	-	50	-	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
44143	REDMPTN PNLTIES FOR DELINQ TXS	38	-	38	-	-
	tal FINES, FORFEITURES & ASSMNTS	63	-	88	-	-
	racter 10 REV FROM USE OF MONEY & PR					
40430	INTEREST	(285,717)	(178,300)	(116,114)	(128,500)	(128,500)
40440	RENTS & CONCESSIONS	5,844	44,000	48,044	44,000	44,000
	tal REV FROM USE OF MONEY & PROP	(279,873)	(134,300)	(68,070)	(84,500)	(84,500)
Спа 40458	racter 15 INTERGOVERNMENTAL REVENU ST-HIGHWAY USER TAX-SEC 2103	884,749	0.050.054	1,947,129	2,346,107	2,235,989
40458 40460	ST-HIGHWAY USER TAX-SEC 2103 ST-HIGHWAY USER TAX-SEC 2104	2,642,639	2,259,354 2,684,020	2,452,349	2,346,107	2,235,989
40460 40462	ST-HIGHWAY USER TAX-SEC 2104 ST-HIGHWAY USER TAX-SEC 2106	2,042,039 624,480	640,526	2,452,349 583,466	657,269	2,548,000
40464 40464	ST HWY TX-SEC 2105(A)/PROP 111	1,453,506	1,461,713	1,339,778	1,507,066	1,390,776
40465	ST HWY TX- SB1 2017	4,590,496	5,204,294	5,183,040	6,810,539	4,548,244
40761	ST-RSTPX RG SRF TRNSP PRG EXCH	2,110,983	1,263,809	295,080	4,343,548	4,343,548
40810	ST-NATURAL DISASTER ASSISTANCE	2,159,010	1,104,604	1,600,932	1,819,687	3,594,515
40830	ST-HOMEOWNERS' PROP TAX RELIEF	1,777	1,863	2,440	1,910	1,910
40852	ST-OTHR TAX RELIEF SUBVENTIONS	347	_,000	61	_,	-,
40866	ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813	324,813
40873	ST-OFFC OF TRAFFIC SAFETY GRNT	-		-	_	-
40887	ST-TRAN CNGSTN IMPRVMT-PROP 42	298,735	_	-	_	_
40894	ST-OTHER	551,111	2,620,284	427,906	2,582,000	2,582,000
41044	FED-FAS/FAU EMERGENCY RELIEF	8,601,581	12,171,008	4,804,536	13,181,054	9,569,030
41050	FED-HAZARD ELIMINATION SAFETY	1,955,110	1,058,168	500,216	1,525,750	1,525,750
41093	FED-FEMA	3,770,642	5,450,498	2,854,142	3,964,800	3,064,800
41094	FED-HBRR	2,566,756	8,477,169	1,690,838	2,343,000	2,343,000
41096	FED-OTHER	39,995	-	-	-	-
41162	RDA PASS-THROUGHS	1,095	-	317	-	-
То	tal INTERGOVERNMENTAL REVENUES	32,577,825	44,722,123	24,007,043	44,175,710	38,678,883
Cha	racter 19 CHARGES FOR SERVICES					
41294	CORNER RECORD	290	560	560	560	560
41296	DEVELOPMENT REVIEW GROUP	-	3,000	3,000	3,000	3,000
41316	MONUMENTATION FEES	27,710	30,000	30,000	30,000	30,000
41320	PARCEL MAP CHECKING FEES	-	50,000	60,000	50,000	50,000
41322	PLAN CHECKING FEES	-	100,000	100,000	-	-
41346	RECORD OF SURVEY CHECKING	27,535	30,500	30,500	30,500	30,500
41349	ROAD PLANNING-RESIDENTIAL	61,500	80,000	90,000	80,000	80,000
41351	ROAD PLANNING - COMMERCIAL	14,529	30,000	43,000	30,000	30,000
41570	ENCROACHMENT FEES	395,558	315,000	230,000	315,000	200,000
41582	OTHER ROAD & STREET SERVICES	4,732,351	4,673,372	3,766,850	4,262,576	4,262,576
41584	STREET SIGN CONSTRUCTION	1,877	2,500	-	2,500	2,500
41614	DEVELOPMENT REVIEW GROUP	2,379	4,000	4,000	4,000	4,000
41847	OTHER WASTE HAULER PAYMENTS	913,326	1,650,000	1,453,725	1,400,000	1,400,000
42108	JOB COST BILLINGS ONLY	-	-	-	-	-
	tal CHARGES FOR SERVICES	6,177,055	6,968,932	5,811,635	6,208,136	6,093,136
	racter 23 MISC. REVENUES	0.000	10.000	10.000	10.000	10,000
42332	SALES-OTHER-NON TAXABLE	2,396	10,000	10,000	10,000	10,000
42334	SALES-OTHER-TAXABLE INSURANCE PROCEEDS	596	5,000	5,000	5,000	5,000
42375		1,146,382	1,396,251	883,630	120,000	120,000
42384 To	OTHER REVENUE tal MISC. REVENUES	547,416	502,808	194,470	214,750	214,750
	racter 25 OTHER FINANCING SOURCES	1,696,790	1,914,059	1,093,100	349,750	349,750
Спа 42462	OPERATING TRANSFER IN	660,160	6,718,730	7,116,072		30,000
	tal OTHER FINANCING SOURCES	660,160	6,718,730	7,116,072	-	30,000
	tal Revenues	44,420,226	63,135,837	40,901,971	53,669,047	
	tal TRANSPORTATION	(7,500,827)	3,023,545	(1,867,062)		3,734,621
10		(1,000,041)	0,040,040	(1,001,002)	2,001,000	0,104,021

Letual Allow Re-Jet 2019-20 Re-Jet 2020-21 Revised 2020-21 Budget Dim 6030 - SPECIAL SERVICES Expenditures 500-21 2020-21					Revised		
Budget Dim 6030 - SPECIAL SERVICES Dependitures Character 60 - SERVICES AND SUPPLIES 21 100 30 100 10 61725 MAINT-OFFICE EQUIPMAT-SERVICES 21 100 30 20,0116 21,490,146 26,438,822 26,048,64 7041 SERVICES AND SUPPLIES 119,005,809 22,901,615 21,090,146 26,438,722 26,048,77 71110 PRINCIPAL ON LONG-TERM DEBT 32,350 33,197 23,114 77,810 78,830 24,845 24,400 28,117 14,44,485 44,445 <				Allow			
Expanditures Character 60 - SERVICES AND SUPPLIES 21 100 30 100 111 61725 MAINT-OFTICE EQUIDMNT-SERVICES 2.1 100 30 30 100 111 61326 DPW SERVICES AD DUPLES 19.005.788 22.901.818 21.000.118 28.048.02 28.048.07 Character 70 - OTHER CHARGES 19.005.788 22.901.818 21.000.0146 28.043.02 28.048.07 74230 PRINCIPAL ON CORS/NOTES 280.000 280.000 280.000 280.000 220.00.01 220.00.01 220.00.01 220.00.01 220.00	-		2018-19	2019-20	2019-20	2020-21	2020-21
Character 00 - SERVICES AND SUPPLIES 5 5 61235 MAINT-OFFICE FOURMANT-SERVICES 2.1 100 30 0.00 II Total SERVICES AND SUPPLIES 19.006,800 22.001,615 21.000,116 25.452,822 25.046,87 74110 PRINCIPAL ON LON-TERM DEST 32.350 33,197 23.164 77.81 74235 PRINCIPAL ON LON-TERM DEST 32.350,000 2260,000 2260,000 2260,000 2260,000 2260,000 270,000 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
6128 MAINT-OFFICE EQUIPMENT-SERVICES 2.1 100 30 100 11 62330 DPW SERVICES-GENERAL MONEY 18,905,798 22,901,615 21,000,116 28,432,722 25,046,66 Character T0 - OTHER CHARCES 18,905,798 22,901,615 21,000,116 28,432,722 25,046,76 74230 PRINCIPAL ON CORS-TERM DEBT 32,350 33,197 23,164 77,810 72,820,817,711 24,400 224,000 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 224,00 226,930 2,830 2,800 2,800 2,800 2,800 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
66230 DPW SERVICES-CENTERAL MONEY 19,905,783 22,901,815 21,000,116 25,432,622 25,0448,67 Total SERVICES AND SUPPLIES 19,905,409 22,901,615 21,000,116 25,432,622 25,0448,67 Chraxeter 70 - OTHER CHARCES 22,301,615 21,000,116 25,432,622 25,0448,67 74120 PRINCIPAL ON LORD-TERM DEBT 32,350 33,197 23,164 77,810 77,8 74225 PRINCIPAL ON LEASE FURCHASES 1,744 196,542 198,137 196,744 196,742 74420 PRINCIPAL ON LEASE FURCHASES 23,132 44,017 89,917 44,485 44,445 74420 INTEREST ON LOCOPS 333,425 22300 2,230 2,207 5,53 74920 DEPRECIATION AUTO 195,527 62,729 195,532 263,937 5,33,907 5,33 74940 DEPRECIATION STORAGE TANKS 33,662 - - - - - - - - - - - - - - - <			01	100	20	100	100
Total SERVICES AND SUPPLIES 19,008,009 22,001,015 21,000,146 28,439,722 28,046,71 7110 FRINCIPAL ON LONG-TERM DEET 32,350 33,197 23,164 77,810 77,8 74230 FRINCIPAL ON LONG-TERM DEET 32,350 33,197 23,164 77,810 77,8 74230 FRINCIPAL ON LONG-TERM DEET 28,000 280,002 280,01 744 186,7 186,744 186,7 280,77 2,55 2,303 2,407 2,56 2,303 2,449,33 280,72 82,728 82,77 480,701 76,121 265,925 265,927 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,495 44,1801 166,61,							100
Character 70 - OTHER CHARGES 32,350 33,197 23,184 77,81 7410 PRINCIPAL ON LOR-TERM DEBT 32,350 33,197 23,184 77,81 77,81 74250 PRINCIPAL ON CORS/NOTES 250,000 250,000 260,000 270,00 270,00 74240 PRINCIPAL ON LEASE FURCHARSES 1,744 196,342 198,137 186,744 196,744 74420 PRINCIPAL ON LEASE FURCHARSES 22,137 44,917 89,917 24,405 24,000 24,00 74420 INTERST ON LONG-TERM DEBT 4,401 3,002 2,230 2,200 2,207 2,55 74920 DEPRECIATION NUMS 310,471 -<		—					
14110 PRINCIPAL ON LONG-TERM DEBT 32,350 33,197 23,164 77,810 77,81 74230 PRINCIPAL ON LONG-TERM DEBT 1,794 166,342 156,137 166,744 166,77 74240 PRINCIPAL ON LASE PURCHASES 1,794 166,342 158,137 166,744 166,77 74240 PRINCIPAL ON LEASE PURCHASES 2,2137 44,917 89,917 44,485 44,485 74420 INTEREST ON LONG-TERM DEBT 4,501 3,002 2,2307 2,207 2,557 74910 DEPRECIATION NUTO 195,327 82,729 195,327 82,729 72,72,739 74,840 DEPRECIATION N			10,000,000	22,001,010	21,000,140	20,402,122	20,040,100
14225 PRINCIPAL ON CORS/OPTES 250,000 250,000 220,000 220,000 220,000 14230 PRINCIPAL ON LEASE PURCHASES 1,794 156,342 158,137 166,744 156,744 14240 PRINCIPAL ISPETO FFRET (284,477) (493,539) (441,301) (604,554) (504,574) 14240 INTEREST ON LORG-TERM DEBT 4,801 3,002 2,230 2,807 2,53 14420 INTEREST ON LONG-TERM DEBT 4,801 3,002 2,230 2,807 2,53 14920 DEPRECIATION FUMPS 310,471 -			32.350	33.197	23.164	77.810	77,810
14230 PRINCIPAL ON LEASE PURCHASES 1,794 156,342 158,137 156,744 156,72 14240 PRINCIPAL ISF/ENT OFTSET (284,447) (439,539) (441,301) (604,554) (604,674) 14415 INTEREST ON LEASE PURCHASES 224,107 284,010 224,00 224,00 224,00 14426 INTEREST ON LEASE PURCHASES 22,137 44,917 89,917 44,495 44,495 14436 INTEREST ON LOG-TERM DEBT 4,501 30,062 22,30 82,729 82,729 14930 DEPRECIATION NOUTHENT 81,352 267,201 76,121 268,028 263,81 74940 DEPRECIATION STORAGE TANKS 333,832 - <			-	-	-		270,000
74415 INTEREST ON COPS 233,425 234,600 234,175 224,000 224,00 74426 INTEREST ON LEASE PURCHASES 22,137 44,917 89,917 44,495 44,495 74426 INTEREST ON LEASE PURCHASES 22,137 44,917 89,917 44,495 64,77 74920 DEPRECIATION AUTO 193,327 82,729 195,327 82,729 195,327 74930 DEPRECIATION FOURENT 81,362 267,010 1,370,674 1,870,674 74940 DEPRECIATION STRUCT & IMP 1,148,159 1,904,524 1,867,010 1,370,674 1,870,674 75400 LOSS ON DISP OF FIXED ASSETS 2,368,032 2,568,973 2,464,783 2,488,330 2,488,330 86111 SITUCT AND IMPRVMITS-ISF OFFST (3,176,871,826 (2,103,806,490) (2,703,409) (1,288,247) (1,268,247) 86204 EQUIPMENT 2,136,717 231,660 961,323 961,33 86206 EQUIPMENT 1,149,808 9,950,032 140,807 13,804,690 10,304,594			-	-	-		156,744
74420 INTEREST ON LEASE PURCHASES 22,137 44,917 89,917 44,485 44,445 74420 INTEREST ON LONG-TERM DEPT 4,601 3,002 2,230 2,507 2,517 74910 DEPRECIATION AUTO 195,327 82,729 195,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 82,729 185,327 187,067 1870,60 1870,600 1870,600 1870,600 1870,600 1876,67 1886,68	74240	PRINCIPAL-ISF/ENT OFFSET	(284,847)	(439,539)		(504,554)	(504,554)
74423 INTEREST ON LONG-TERM DEBT 4,501 3,002 2,230 2,507 2,507 74910 DEPRECIATION AUTO 195,527 82,729 198,327 82,729 82,77 74,830 DEPRECIATION FUMPRS 33,3,622 - <	74415	INTEREST ON COPS	233,425	234,600	234,178	224,000	224,000
74910 DEPRECIATION AUTO 195,327 82,729 195,327 82,729 195,327 782,729 195,327 782,729 195,327 782,729 195,327 782,729 195,327 782,729 195,327 782,729 127,729 127,729 127,729 127,729 127,729 127,729 127,729 127,729 127,729 127,729 127,729 132,729 729,729 729,729	74420	INTEREST ON LEASE PURCHASES	22,137	44,917	89,917	44,495	44,495
74920 DEPRECLATION EQUIPMENT 81,352 267,201 76,121 263,925 263,925 74930 DEPRECLATION PUMPS 310,471 - - - 74930 DEPRECLATION STRUCT & IMP 1,148,159 1,904,524 1,867,010 1,870,674 1,870,674 74940 DEPRECLATION STRUCT & IMP 1,148,159 1,904,524 1,867,010 1,870,674 1,870,674 71040 DIFRE CHARGES 2,368,032 2,436,4703 2,468,330 2,488,330 2,488,330 Character 80 FIXED ASSETS 5,124,933 19,272,088 6,661,127 17,665,155 17,665,155 86110 BUILDINCS AND IMPROVEMENTS 5,124,933 19,272,088 6,661,127 18,65,125 1663,227 162,582,271 162,582,271 162,582,271 162,582,271 162,582,271 163,262 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 961,325 966,337 5,566,337 5,566,337 5,566	74425	INTEREST ON LONG-TERM DEBT	4,501	3,002	2,230	2,507	2,507
74930 DEPRECIATION PUMPS 310,471 - - 74930 DEPRECIATION STORAGE TAINES 333,362 - - - 74940 DEPRECIATION STRUCT & IMP 1.148,159 1,904,524 1,867,010 1,870,67 78400 LOSS ON DISP OF FIXED ASSETS 238,301 - - - 2,468,33 76410 Total OTHER CHARGES 2,586,332 2,458,673 2,468,733 2,468,33 86110 BUILDINGS AND IMPROVEMENTS 5,124,935 19,272,088 6,661,127 17,665,155 17,665,155 86204 EQUIPMENT 2,369,666 2,316,771 231,080 961,325 961,33 86209 MOBILE EQUIPMENT 171,998 283,964 649,303 175,000 175,00 86209 MOBILE EQUIPMENT 15,014 6,753,162 4,188,398 5,366,337 5,366,337 7 total FIXED ASSETS 1,61,046 6,750,032 140,807 9,504,54 9,504,54 90003 OP/TR OUT-TO 131215 CERTS 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 <	74910	DEPRECIATION AUTO	195,327	82,729	195,327	82,729	82,729
74935 DEPRECIATION STORAGE TANKS 333,362 -	74920	DEPRECIATION EQUIPMENT	81,352	267,201	76,121	263,925	263,925
74940 DEPRECIATION STRUCT & IMP 1,148,159 1,904,524 1,867,010 1,870,674 1,870,674 75400 LOSS ON DISP OF FIXED ASSETS 233,301 - <td< td=""><td>74930</td><td>DEPRECIATION PUMPS</td><td>310,471</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	74930	DEPRECIATION PUMPS	310,471	-	-	-	-
75400 LOSS ON DISP OF FIXED ASSETS 238,301 - - - Total OTHER CHARGES 2,568,332 2,568,73 2,464,783 2,468,330 2,488,33 86110 BUILDINGS AND IMPROVEMENTS 5,124,938 19,272,088 6,661,127 17,665,115 17,665,115 86209 MOBILE EQUIPMENT 2,369,666 2,310,771 231,080 961,325 961,325 86209 MOBILE EQUIPMENT 171,998 283,964 549,303 (155,000 175,000 86220 FQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,872) (852,872) 90000 OPERATING TRANSERS OUT 633,808 9,950,032 140,807 9,504,534 9,504,535 90000 OPERATING TRANSERS OUT 633,808 9,950,032 140,807 10,304,594 10,304,594 90000 OPERATING TRANSERS OUT 633,808 9,950,032 140,807 10,304,594 10,304,594 90000 OPERATING TRANSERS OUT 633,808 9,960,032 940,807 10,304,594 1		DEPRECIATION STORAGE TANKS	335,362	-	-	-	-
Total OTHER CHARGES 2,566,332 2,566,973 2,464,783 2,488,330 2,488,330 Character 80 - FIXED ASSETS 5 12,4935 19,272,088 6,661,127 17,665,155 17,665,155 86111 STRUCT AND IMPROVEMENTS 5,124,935 19,272,088 6,661,127 17,665,155 17,665,155 86204 EQUIPMENT 2,369,656 2,316,771 231,080 961,325 961,325 86209 MOBILE EQUIPMENT 171,998 283,964 549,303 175,000 175,00 86250 EQUIPMENT - ISF OFFST (2,546,031) (1,733,181) (649,303) (852,872) (852,872) Character 90 OTHER FINANCING USES 1,361,046 6,753,162 4,188,398 5,366,337 5,366,337 90003 OP/TR OUT-TO 131215 CENTS 800,000<				1,904,524	1,867,010	1,870,674	1,870,674
Character 80 - FIXED ASSETS 6 86110 BUILDINGS AND IMPROVEMENTS 5,124,935 19,272,088 6,661,127 17,665,155 17,665,155 86111 STRUCT AND IMPROVEMENTS 5,124,935 19,272,088 6,661,127 17,665,155 17,665,155 12,582,271 86204 EQUIPMENT 2,869,656 2,316,771 231,060 961,325 961,335 961,325 961,315 175,000 175,00 86205 EQUIPMENT 171,998 283,964 549,033 175,000 175,00 86250 EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,87) 685,283 7 total TIXED ASSETS 1,361,046 6,753,162 4,188,398 5,366,337 5,366,337 90003 OPTR OUT-TO 131215 CERTS 800,000 80		—		-	-	-	
86110 BUILDINGS AND IMPROVEMENTS 5,124,935 19,272,088 6,661,127 17,665,155 17,665,155 86111 STRUCT AND IMPROVEMENTS 13,786,512) (13,386,460) (2,703,809) (12,582,27) (12,582,27) 86204 EQUIPMENT 2,366,656 2,316,771 231,080 961,325 961,325 86205 EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,872) (852,872) Total FIXED ASSETS 1,361,046 6,753,162 4,186,398 5,366,337 5,366,337 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,544 9,504,54 90003 OP/TR OUT-TO 131215 CERTS 800,000			2,568,332	2,536,973	2,464,783	2,488,330	2,488,330
86111 STRUCT AND IMPRVMNTS-ISF OFFST (3,759,512) (13,386,480) (2,703,809) (12,582,271) (12,582,271) 86204 EQUIPMENT 2,369,656 2,316,771 231,080 961,325 961,335 86209 MOBILE EQUIPMENT 171,998 283,964 549,303 175,000 175,000 86250 EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (682,872) (682,872) Total FIXED ASSETS 1,361,046 6,753,162 4,188,396 5,366,337 5,366,337 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90003 OPTR OUT-TO 131215 CERTS 800,000			B 104 00 B		0.001.105		
86204 EQUIPMENT 2,369,656 2,316,771 231,080 961,325 961,325 86209 MOBILE EQUIPMENT 171,998 283,964 549,303 175,000 175,00 86209 MOBILE EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,872) (852,872) Total FIXED ASSETS 1,361,046 6,753,162 4,188,398 5,366,337 5,366,337 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 10,304,594							
86209 MOBILE EQUIPMENT 171,998 283,964 549,303 175,00 175,00 86250 EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,872) (852,872) Total FIXED ASSETS 1,361,046 6,753,162 4,188,398 5,366,337 5,366,337 Character 90 OTHER FINANCING USES - - - - - 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90003 OP/TR OUT-TO 131215 CERTS 800,000 800,800 800,800 800,800					. ,		
86250 EQUIPMENT - ISF OFFSET (2,546,031) (1,733,181) (549,303) (852,872) (852,872) Total FIXED ASSETS 1,361,046 6,753,162 4,188,398 5,366,337 5,366,337 90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90003 OP/TR OUT-TO 131215 CERTS 800,000 800,800 800,800 800,800 80,8515							
Total FIXED ASSETS 1,361,046 6,783,162 4,188,398 5,366,337			-	-	-		
Character 90 OTHER FINANCING USES 50000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,604,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 10,304,594 14,304,515 <th< td=""><td></td><td></td><td>, ,</td><td>, ,</td><td>, ,</td><td></td><td></td></th<>			, ,	, ,	, ,		
90000 OPERATING TRANSFERS OUT 638,808 9,950,032 140,807 9,504,594 9,504,594 90003 OP/TR OUT-TO 131215 CERTS 800,000			1,001,040	0,100,102	4,100,000	0,000,001	0,000,001
90003 OP/TR OUT-TO 131215 CERTS 800,000			638,808	9.950.032	140.807	9,504,594	9,504,594
Total OTHER FINANCING USES 1,438,808 10,750,032 940,807 10,304,594 10,304,594 Character 98 APPROP FOR CONTINGENCIES - 773,470 - 250,551 250							800,000
98700 APPROP FOR CONTINGENCIES - 773,470 - 250,551 250,553 260,573		—	· · · · ·				10,304,594
Total APPROP FOR CONTINGENCIES - 773,470 - 250,551 27,762 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,762,736 27,750 27,750 27,750	Cha	aracter 98 APPROP FOR CONTINGENCIES					
Total Expenditures 25,273,995 43,715,252 28,684,134 43,842,534 43,458,56 Revenues Character 01 TAXES 40100 PROPERTY TAX-CURRENT SEC-GEN 2,593,252 2,652,736 2,734,723 2,762,736	98700	APPROP FOR CONTINGENCIES	-	773,470	-	250,551	250,551
Revenues Intervenues Inter	То	tal APPROP FOR CONTINGENCIES	-	773,470	-	250,551	250,551
Character 01 TAXES Image: Character 01 TAXES 40100 PROPERTY TAX-CURRENT SEC-GEN 2,593,252 2,652,736 2,734,723 2,762,736 2,762,736 40106 RESIDUAL DISTRIBUTION 90,685 - 60,090 - - 40110 PROPERTY TAX-CURRENT UNSEC-GEN 52,594 47,769 53,791 52,149 52,149 40130 PROPERTY TAX-PRIOR UNSEC-GEN 4,536 42 4,876 644 - 40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,750 40161 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 16 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 16 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 16 40197 IN-LIEU TAXES OTHER 1,888 - - - - 104197 IN-LIEU TAXES OTHER 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 40330 OTHER LICENSES, PERMITS AND F	То	otal Expenditures	25,273,995	43,715,252	28,684,134	43,842,534	43,458,580
40100 PROPERTY TAX-CURRENT SEC-GEN 2,593,252 2,652,736 2,734,723 2,762,736 2,762,736 40106 RESIDUAL DISTRIBUTION 90,685 - 60,090 - 40110 PROPERTY TAX-CURRENT UNSEC-GEN 52,594 47,769 53,791 52,149 52,149 40130 PROPERTY TAX-PRIOR UNSEC-GEN 4,536 42 4,876 644 664 40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,750 40160 SUPP PROP TAX-CURRENT UNSEC 2,709 908 364 150 16 40161 SUPP PROP TAX-PRIOR UNSEC 1,123 25 2,524 15 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 10 16 40197 IN-LIEU TAXES OTHER 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 40330 OTHER LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,014	Reve	nues					
40106 RESIDUAL DISTRIBUTION 90,685 - 60,090 - 40110 PROPERTY TAX-CURRENT UNSEC-GEN 52,594 47,769 53,791 52,149 52,149 40130 PROPERTY TAX-PRIOR UNSEC-GEN 4,536 42 4,876 664 64 40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,750 40161 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 165 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 165 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 10 40197 IN-LIEU TAXES OTHER 1,888 - - - - Total TAXES 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 2,824,874 2,824,874 40330 OTHER LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,014							
40110 PROPERTY TAX-CURRENT UNSEC-GEN 52,594 47,769 53,791 52,149 52,149 40130 PROPERTY TAX-PRIOR UNSEC-GEN 4,536 42 4,876 64 64 40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,75 40151 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 15 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 16 40197 IN-LIEU TAXES OTHER 1,888 - - - - - 40197 IN-LIEU TAXES OTHER 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 2,824,874 40330 OTHER LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,074 40330 OTHER LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225				2,652,736		2,762,736	2,762,736
40130 PROPERTY TAX-PRIOR UNSEC-GEN 4,536 42 4,876 64 64 40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,75 40151 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 15 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 16 40197 IN-LIEU TAXES OTHER 1,888 - - - - - 40197 IN-LICENSES, PERMITS AND FRANCHIS 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 2,824,874 40330 OTHER LICENSES & PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,074 40330 OTHER LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,074			-	-	-		
40150 SUPP PROP TAX-CURRENT SEC 63,204 13,643 25,189 9,750 9,750 40151 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 16 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 16 40197 IN-LIEU TAXES OTHER 1,888 -			-	-			52,149
40151 SUPP PROP TAX-CURRENT UNSEC 2,799 908 364 150 15 40160 SUPP PROP TAX-PRIOR SEC 1,123 25 2,524 15 15 40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 100 16 40197 IN-LIEU TAXES OTHER 1,888 - <			-		-		64
40160 SUPP PROP TAX-PRIOR SEC $1,123$ 255 $2,524$ 155 14015 40161 SUPP PROP TAX-PRIOR UNSEC 6955 144 $1,001$ 100 100 40197 IN-LIEU TAXES OTHER $1,888$ $ -$							9,750
40161 SUPP PROP TAX-PRIOR UNSEC 695 14 1,001 10 10 40197 IN-LIEU TAXES OTHER 1,888 -							150
40197 IN-LIEU TAXES OTHER 1,888 -							15 10
Total TAXES 2,810,776 2,715,137 2,882,558 2,824,874 2,824,874 2,824,874 Character 05 LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,015 40330 OTHER LICENSES & PERMITS 9,360 14,030 15,225 17,014 17,015 Total LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,015				14	1,001	10	10
Character 05 LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,015 40330 OTHER LICENSES & PERMITS 9,360 14,030 15,225 17,014 17,015 Total LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,015		—		2 715 137	2 882 558	2 824 874	2 824 874
40330 OTHER LICENSES & PERMITS 9,360 14,030 15,225 17,014 17,02 Total LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,02				2,110,101	2,002,000	2,024,014	2,024,014
Total LICENSES, PERMITS AND FRANCHIS 9,360 14,030 15,225 17,014 17,013				14.030	15,225	17.014	17,014
		_		-			17,014
		-	-	-,	,0		
44142 PENALTIES FOR DELINQUENT TAXES 163 4 330 -		-		4	330	_	_
44143 REDMPTN PNLTIES FOR DELINQ TXS 254 6 256 -	44143	REDMPTN PNLTIES FOR DELINQ TXS	254	6	256		-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
	'otal FINES, FORFEITURES & ASSMNTS	417	10	586	-	-
	aracter 10 REV FROM USE OF MONEY & PRO					
40430	INTEREST	406,687	223,239	380,319	360,325	360,325
40440	RENTS & CONCESSIONS	5	-	10	-	-
	otal REV FROM USE OF MONEY & PROP	406,692	223,239	380,329	360,325	360,325
	aracter 15 INTERGOVERNMENTAL REVENU					
40810	ST-NATURAL DISASTER ASSISTANCE	62,181	82,940	5,183	123,822	123,822
40830	ST-HOMEOWNERS' PROP TAX RELIEF	15,410	16,051	16,038	15,991	15,991
40852	ST-OTHR TAX RELIEF SUBVENTIONS	428	-	75	-	-
40893	ST-WATER RESOURCES CNTL BD	655,099	-	1,561,220	-	-
40894	ST-OTHER	320,719	839,267	96,000	1,275,774	1,275,774
40898	ST-PROP 1E DISSTR PREP/FLD PRT	5,000	501,369	82,456	792,260	792,260
40900	ST-PROP 84 -2006 ACT/PRC 75000	(6,210)	-	304,248	-	-
41093	FED-FEMA	261,939	331,760	336,096	122,632	122,632
41095	FED-MISC GRANTS	-	4,492,628	-	4,492,628	4,492,628
41150	CONTR FR OTHER GOVT AGENCIES	303,987	262,500	650,400	240,000	240,000
41162	RDA PASS-THROUGHS	30,653	-	11,015	-	-
	otal INTERGOVERNMENTAL REVENUES	1,649,206	6,526,515	3,062,731	7,063,107	7,063,107
	aracter 19 CHARGES FOR SERVICES					
41304	INSPECTION CHARGES	-	100,000	260,500	200,000	200,000
41567	OTHER CERTIFIED COPIES-CLERK	-	-	1,640	-	-
41576	PERMIT PROCESSING FEES	288,255	340,000	373,000	387,000	387,000
41841	ASSMNT DST BUY-IN CNNCT FEES	2,947	-	-	-	-
41842	CONNECTION FEES	64,779	5,000	1,400	5,000	5,000
41846	REFUSE DISPOSAL FEES	9,073,675	8,250,000	10,000,000	10,250,000	9,737,500
41847	OTHER WASTE HAULER PAYMENTS	2,399,276	3,255,000	3,000,000	3,345,000	3,345,000
41866	SEWER SERVICE CHARGE	2,153,174	2,267,693	2,267,693	2,410,730	2,410,730
42024	DISTRICT SERVICE CHARGES	3,292,306	3,293,585	3,293,585	3,296,050	3,296,050
42026	DRAINAGE CHARGES	2,427,698	2,444,508	2,473,788	2,478,071	2,478,071
42028	EXTRAORDINARY FEES	-	-	-	-	-
42047	OTHER CHARGES CURRENT SERVICES	86,655	80,000	77,000	80,000	80,000
42068	WATER SERVICES	241,610	235,142	235,142	246,271	246,271
42108	JOB COST BILLINGS ONLY	137	-	-	-	-
Т	otal CHARGES FOR SERVICES	20,030,512	20,270,928	21,983,748	22,698,122	22,185,622
Ch	aracter 23 MISC. REVENUES					
42376	PRIN/OTHER LOAN REPAYMENTS	4,992	-	-	-	-
42380	NSF CHECKS	22	-	-	-	-
42384	OTHER REVENUE	1,607,384	351,230	450,092	217,450	217,450
Т	'otal MISC. REVENUES	1,612,398	351,230	450,092	217,450	217,450
Ch	aracter 25 OTHER FINANCING SOURCES					
42451	GAIN ON SALE OF FIXED ASSET	47,000	-	-	-	-
42462	OPERATING TRANSFER IN	272,755	9,813,877	130,000	9,541,328	9,541,328
42506	LOAN PROCEEDS	-	4,497,000	125,000	4,372,000	4,372,000
42507	LOAN PROCEEDS OFFSET-ISF/ENT F	-	(4,497,000)	(125,000)	(4,372,000)	(4,372,000)
Т	otal OTHER FINANCING SOURCES	319,755	9,813,877	130,000	9,541,328	9,541,328
Т	otal Revenues	26,839,116	39,914,966	28,905,269	42,722,220	42,209,720
Т	otal SPECIAL SERVICES	(1,565,121)	3,800,286	(221,135)	1,120,314	1,248,860
Budge	et Divn 6050 FORMER RDA					
Reve	enues					
Ch	aracter 10 REV FROM USE OF MONEY & PRO	OP				
40430	INTEREST	223	-	-		_
Т	otal REV FROM USE OF MONEY & PROP	223		-	-	-
Т	'otal Revenues	223	_	-	-	-
Т	otal FORMER RDA	(223)	_	-	-	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
То	otal PUBLIC WORKS	(13,358,478)	11,548,151	1,262,787	5,791,693	7,385,155
Budget I	Dept 61 REDEVELOPMENT SUCCESSOR AG	ENC				
Budget	t Divn 6110 REDEVELOPMENT SUCCESSOR	AGENCY				
Expe	nditures					
	aracter 60 SERVICES AND SUPPLIES					
62325	DATA PROCESSING SERVICES	2,975	-	-	-	-
62330	DPW SERVICES-GENERAL MONEY	15,349	60,000	60,000	45,000	45,000
62345	FISCAL AGENTS FEES	16,132	34,950	34,950	32,450	32,450
62360	LEGAL SERVICES	875	1,500	1,500	1,500	1,500
62381	PROF & SPECIAL SERV-OTHER	347,768	628,820	628,820	591,302	591,302
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,278	1,500	1,500	1,500	1,500
62870	PROJECT IMPROVEMENT COSTS	-	491	491	9,750	9,750
	otal SERVICES AND SUPPLIES	384,377	727,261	727,261	681,502	681,502
	aracter 70 OTHER CHARGES	R 088 000	F 000 000	F 000 000	F 000 000	F 000 000
74226	PRINCIPAL ON BONDS	7,255,000	7,600,000	7,600,000	7,890,000	7,890,000
74310	INTEREST ON BONDS	8,710,951	8,439,364	8,437,367	8,138,672	8,138,672
75315 To	COUNTY OVERHEAD A87/CP	(8,316)	10,600	10,600	6,658	6,658
	tal OTHER CHARGES	15,957,635	16,049,964	16,047,967	16,035,330	16,035,330
Revei	otal Expenditures	16,342,012	16,777,225	16,775,228	16,716,832	16,716,832
	aracter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	17,287,620	16,897,389	16,331,241	16,734,218	16,734,218
	tal TAXES	17,287,620	16,897,389	16,331,241	16,734,218	16,734,218
	aracter 10 REV FROM USE OF MONEY & PRC		10,001,000	10,001,241	10,104,210	10,104,210
40430	INTEREST	234,913	117,868	230,911	114,750	114,750
40440	RENTS & CONCESSIONS	57,889	68,000	47,220	20,610	20,610
	tal REV FROM USE OF MONEY & PROP	292,802	185,868	278,131	135,360	135,360
	aracter 23 MISC. REVENUES	202,002	100,000	210,101	100,000	100,000
42384	OTHER REVENUE	1,726	-	72	_	_
		1,726		72	_	_
		17,582,148	17,083,257	16,609,444	16,869,578	16,869,578
		(1,240,136)	(306,032)	165,784	(152,746)	(152,746)
	tal REDEVELOPMENT SUCCESSOR AGENC	(1,240,136)	(306,032)	165,784	(152,746)	(152,746)
То	tal LAND USE AND COMMUNITY SERVICE	(3,897,428)	31,625,903	15,875,213	28,134,987	29,126,854
Budget Ca	ategory 94 PUBLIC SAFETY AND JUSTICE					
Budget I	Dept 13 CUSTODIAL FUNDS					
Budget	t Divn 1382 ANIMAL CONTROL SERVICES					
Expe	nditures					
Cha	aracter 70 OTHER CHARGES					
75231	CONTRIB TO OTHER AGENCIES-OTH	1,568,125	1,684,432	1,684,432	1,684,432	1,684,432
То	otal OTHER CHARGES	1,568,125	1,684,432	1,684,432	1,684,432	1,684,432
То	otal Expenditures	1,568,125	1,684,432	1,684,432	1,684,432	1,684,432
То	otal ANIMAL CONTROL SERVICES	1,568,125	1,684,432	1,684,432	1,684,432	1,684,432
Тс	otal CUSTODIAL FUNDS	1,568,125	1,684,432	1,684,432	1,684,432	1,684,432
•	Dept 27 DISTRICT ATTORNEY/PUBLIC ADMI	N				
•	t Divn 2712 CONSUMER PROTECTION					
-	nditures					
	aracter 50 SALARIES AND EMPLOYEE BENER		. .	-		
51000	REGULAR PAY-PERMANENT	933,972	1,047,337	911,272	1,084,453	1,084,453
51005	OVERTIME PAY-PERMANENT	3,349	-	516	-	-
51010	REGULAR PAY-EXTRA HELP	27,866	84,010	29,619	55,436	179,512
51040	DIFFERENTIAL PAY	4,623	10,331	493	10,357	10,357
52010	OASDI-SOCIAL SECURITY	54,328	67,623	58,383	67,598	69,398
52015	PERS	191,558	242,119	207,855	275,811	275,811

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
53010	EMPLOYEE INSURANCE & BENEFITS	190,314	201,213	186,506	206,384	206,384
To	tal SALARIES AND EMPLOYEE BENEF	1,406,010	1,652,633	1,394,644	1,700,039	1,825,915
Cha	racter 60 SERVICES AND SUPPLIES					
61115	POLICE SAFETY EQUIP-REPLACE	446	1,000	875	1,500	1,500
61215	RADIO	-	3,127	3,796	3,127	3,127
61220	TELECOM SERVICES	7,803	9,600	11,290	11,327	11,327
61610	JURY AND WITNESS EXP-TYPE 3	138	1,000	-	1,000	1,000
62020	MEMBERSHIPS	2,542	3,000	3,140	3,000	3,000
62214	DUPLICATING SERVICES	1,161	1,000	1,000	1,000	1,000
62219	PC SOFTWARE PURCHASES	2,122	2,016	2,072	6,512	6,512
62221	POSTAGE	20	150	-	150	150
62223	SUPPLIES	24,683	5,400	17,287	5,400	5,400
62226	INVENTORIABLE ITEMS <5000	436	-	3,842	-	-
62325	DATA PROCESSING SERVICES	1,145	-	10,565	-	-
62381	PROF & SPECIAL SERV-OTHER	9,386	5,000	60,616	40,623	40,623
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,812	43,921	43,921	45,019	45,019
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,988	400	456	400	400
62892	TRAINING AMMUNITION AIR FARE	-	667 5 000	912	406	406
62910 62912	AIR FARE AUTO RENTALS	4,382	5,000 300	2,000 159	3,000 300	3,000 300
62922	LODGING	- 1,798	5,000	1,650	4,000	4,000
62924	MEALS	2,128	4,000	1,030	2,000	4,000
62926	MILEAGE	2,128	4,000	1,030	2,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	1,273	1,000	605	1,000	1,000
62930	REGISTRATIONS (NON REPT)	2,054	3,000	984	3,000	3,000
62935	SERVICE CENTER CHARGES	1,572	1,382	1,181	9,000	9,000
62936	SERVICE CENTER REPLCMT INCRMNT	9,883	-	-	9,883	9,883
62937	SERVICE CENTER DEPREC CHG	20,589	20,589	20,589	20,589	20,589
62938	SERV CTR POOL VEH CHARGES	1,161				
63070	UTILITIES	_,	-	2,045	_	_
	tal SERVICES AND SUPPLIES	100,846	120,552	191,104	174,236	174,236
To	tal Expenditures	1,506,856	1,773,185	1,585,748	1,874,275	2,000,151
Reven	-				· ·	
Cha	racter 19 CHARGES FOR SERVICES					
41524	CONSUMER FRAUD PENALTY	1,443,791	1,698,185	1,503,140	1,790,683	1,916,559
42054	REAL ESTATE FRAUD FEE	65,402	75,000	82,608	83,592	83,592
To	tal CHARGES FOR SERVICES	1,509,193	1,773,185	1,585,748	1,874,275	2,000,151
To	tal Revenues	1,509,193	1,773,185	1,585,748	1,874,275	2,000,151
То	tal CONSUMER PROTECTION	(2,337)	-	-	-	-
Budget	Divn 2714 VICTIM-WITNESS ASSISTANCE					
Exper	nditures					
Cha	racter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	553,393	723,893	627,203	745,538	745,538
51005	OVERTIME PAY-PERMANENT	-	-	28	-	-
51010	REGULAR PAY-EXTRA HELP	21,030	-	7,035	-	-
51040	DIFFERENTIAL PAY	13,033	14,040	15,884	19,013	19,013
52010	OASDI-SOCIAL SECURITY	44,319	56,452	48,762	58,489	58,489
52015	PERS	112,070	175,547	148,468	197,105	197,105
53010	EMPLOYEE INSURANCE & BENEFITS	121,779	156,243	166,195	201,906	201,906
53015	UNEMPLOYMENT INSURANCE	90	113	113	101	101
	tal SALARIES AND EMPLOYEE BENEF	865,714	1,126,288	1,013,688	1,222,152	1,222,152
	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	16,533	17,000	16,636	17,000	17,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	180	200	200	200	200

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62020	MEMBERSHIPS	100	200	155	200	200
62214	DUPLICATING SERVICES	(183)	800	3,074	1,000	1,000
62219	PC SOFTWARE PURCHASES	2,122	2,464	1,637	4,683	4,683
62221	POSTAGE	1,783	1,700	1,526	1,700	1,700
62223	SUPPLIES	6,449	65,000	44,509	6,000	6,000
62226	INVENTORIABLE ITEMS <5000	3,974	-	2,357	-	-
62381	PROF & SPECIAL SERV-OTHER	10,496	-	1,578		-
62610	RENTS/LEASES-STRUC IMP & GRNDS	6,000	6,000	6,000	4,500	4,500
62865	PHOTO SUPPLIES	135	-	-	-	-
62910	AIR FARE	361	1,000	650	1,000	1,000
62922		9,842	2,000	9,309	3,000	3,000
62924	MEALS	3,822	500	3,656	2,000	2,000
62926		735	1,500	228	500	500
62928	TRAVEL-OTHER(NON-REPT)	695	500	765	800	800
62930 62935	REGISTRATIONS (NON REPT) SERVICE CENTER CHARGES	5,304 1,337	1,000	4,308	2,000 1,000	2,000
	al SERVICES AND SUPPLIES	,	1,177	1,196		1,000
	acter 70 OTHER CHARGES	69,685	101,041	97,784	45,583	45,583
74090	VICTIM COMPENSATION EXPENSE	76,328	80,000	80,000	80,000	80,000
74090 75316	COUNTY OVERHEAD GRANTS	10,528	2,000	40,000	5,000	5,000
	al OTHER CHARGES	86,936	82,000	120,000	85,000	85,000
	al Expenditures	1,022,335	1,309,329	1,231,472	1,352,735	1,352,735
Reven	-	1,022,000	1,000,020	1,201,412	1,002,100	1,002,100
	acter 15 INTERGOVERNMENTAL REVENUE	s				
40889	ST-VICTIM COMPENSATION PROG	76,328	80,000	80,000	80,000	80,000
41136	FED-DA VICTIMS SERVICES	956,129	1,204,036	1,169,455	1,142,961	1,142,961
	al INTERGOVERNMENTAL REVENUES	1,032,457	1,284,036	1,249,455	1,222,961	1,222,961
	acter 23 MISC. REVENUES	_,,	_,,	_,0, _00	_,,~~_	_,,~~_
42384	OTHER REVENUE	12	-	-	_	_
	al MISC. REVENUES	12	_	-		_
	al Revenues	1,032,469	1,284,036	1,249,455	1,222,961	1,222,961
	al VICTIM-WITNESS ASSISTANCE	(10,134)	25,293	(17,983)	129,774	129,774
Budget 1	Divn 2720 CRIMINAL PROSECUTIONS		·			
-	ditures					
Char	acter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	9,316,930	10,317,951	10,230,175	10,591,571	10,183,088
51005	OVERTIME PAY-PERMANENT	144,452	120,647	75,365	123,964	123,964
51010	REGULAR PAY-EXTRA HELP	328,114	151,305	252,487	328,233	137,337
51040	DIFFERENTIAL PAY	261,627	328,586	303,497	357,964	357,964
52010	OASDI-SOCIAL SECURITY	534,212	600,025	570,490	621,092	582,931
52015	PERS	1,964,219	2,574,849	2,591,852	2,938,325	2,825,375
53010	EMPLOYEE INSURANCE & BENEFITS	1,317,167	1,372,427	1,422,873	1,452,520	1,403,298
53015	UNEMPLOYMENT INSURANCE	4,428	6,400	6,400	5,689	5,689
54010	WORKERS COMPENSATION INSURANCE	156,509	185,584	185,584	195,895	195,895
55021	OTHER BENEFITS MISC	16,102	42,470	23,331	30,000	30,000
Tot	al SALARIES AND EMPLOYEE BENEF	14,043,760	15,700,244	15,662,054	16,645,253	15,845,541
Char	acter 60 SERVICES AND SUPPLIES					
61115	POLICE SAFETY EQUIP-REPLACE	24,052	14,000	13,125	3,000	3,000
61215	RADIO	36,152	43,776	58,054	43,776	43,776
61220	TELECOM SERVICES	123,968	130,508	120,428	130,508	130,508
61610	JURY AND WITNESS EXP-TYPE 3	35,171	30,000	12,000	25,000	25,000
61717	MAINT-DATA PROCESS EQMT-SERV	96,993	102,813	99,322	109,254	109,254
61725	MAINT-OFFICE EQUIPMNT-SERVICES	24,076	26,800	2,586	26,800	26,800
62020	MEMBERSHIPS	28,769	30,000	33,000	30,000	30,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62214	DUPLICATING SERVICES	(2,538)	7,000	5,651	6,000	6,000
62219	PC SOFTWARE PURCHASES	85,217	39,419	62,730	36,169	36,169
62221	POSTAGE	13,800	11,000	11,257	11,000	11,000
62223	SUPPLIES	61,628	152,968	230,000	82,860	69,006
62226	INVENTORIABLE ITEMS <5000	154,066	10,000	17,744	14,500	14,500
62301	ACCOUNTING AND AUDITING FEES	5,235	5,140	10,025	5,140	5,140
62325	DATA PROCESSING SERVICES	352,818	371,498	371,498	317,320	317,320
62326	DATA PROCESSING PRINTING	-	2,100	2,100	2,100	2,100
62330	DPW SERVICES-GENERAL MONEY	807	-	4,907	-	-
62381	PROF & SPECIAL SERV-OTHER	457,954	405,964	405,964	464,556	384,556
62420	LEGAL NOTICES	227	700	800	700	700
62500	EQUIPMENT LEASE & RENT	19,617	20,000	21,412	21,000	21,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	147,266	148,228	148,228	151,948	122,824
62821	DISTRICT ATTORNEY SPECIAL	13,442	15,000	15,000	15,000	15,000
62865	PHOTO SUPPLIES	447	500	-	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	19,449	13,000	19,000	15,000	10,000
62892	TRAINING AMMUNITION	9,398	9,333	13,673	11,294	11,294
62910	AIR FARE	11,778	8,000	7,413	9,000	9,000
62912	AUTO RENTALS	551	1,000	554	500	500
62922	LODGING	27,732	25,000	19,615	25,000	25,000
62924	MEALS	12,755	12,000	11,000	12,000	12,000
62926	MILEAGE	3,346	3,000	3,400	3,000	3,000
62928	TRAVEL-OTHER(NON-REPT)	3,238	2,500	2,400	2,500	2,500
62930	REGISTRATIONS (NON REPT)	16,937	23,000	18,460	23,000	23,000
62935	SERVICE CENTER CHARGES	82,041	91,993	92,620	82,000	82,000
62936	SERVICE CENTER REPLCMT INCRMNT	31,276	51,275	51,275	31,276	31,276
62937	SERVICE CENTER DEPREC CHG	65,159	92,784	92,784	65,159	65,159
62938	SERV CTR POOL VEH CHARGES	1,026	1,000	691	1,200	1,200
63070	UTILITIES	6,043	6,150	7,626	7,000	7,000
	tal SERVICES AND SUPPLIES	1,969,896	1,907,449	1,986,342	1,784,560	1,656,582
	racter 70 OTHER CHARGES					
74091	SPECIAL WITNESS EXPENSE	98,755	210,000	210,000	210,000	210,000
75233	CONTRIB TO TRUST/AGENCY FUND	78,897	122,185	78,897	78,897	78,897
75316	COUNTY OVERHEAD GRANTS	8,482	5,000	8,000	5,000	5,000
	tal OTHER CHARGES	186,134	337,185	296,897	293,897	293,897
	racter 95 INTRAFUND TRANSFERS	(100.000)			(070,000)	(000,401)
95220	INTRA-FUND TRF-MANAGEMNT SERVS	(198,666)	(293,807)	(293,807)	(378,926)	(606,461)
95225	INTRA-FUND TRF-OTHER	(213,983)	(255,372)	(254,796)	(269,199)	(166,583)
95235	INTRA-FUND TRF-WLF FRAUD REIMB	(13,850)	(13,000)	(11,519)	(10,000)	(10,000)
	tal INTRAFUND TRANSFERS	(426,499)	(562,179)	(560,122)	(658,125)	(783,044)
	tal Expenditures	15,773,291	17,382,699	17,385,171	18,065,585	17,012,976
Rever						
	racter 07 FINES, FORFEITURES & ASSMNTS	20.070	20 411	28,400	20,000	20,000
40414 The second se		38,078	36,411	38,420	30,000	30,000
	tal FINES, FORFEITURES & ASSMNTS	38,078	36,411	38,420	30,000	30,000
	racter 15 INTERGOVERNMENTAL REVENUE		0 550 500	0 550 500	0 550 500	0 550 500
40495	ST AID-PROP 172 FR FD72406	2,744,570	2,753,702	2,753,702	2,753,702	2,753,702
40786	ST-STATE SUBVENTION GRANT	209,247	200,000	180,000	200,000	200,000
40845	ST-AUTO INSURANCE FRAUD	39,662	50,000	26,069	50,000	50,000
40872	ST-MANDATED COST REIMBURSEMENT	125,737	50,000	39,594	89,015	89,015
40883	ST-SPP LW ENFRC SV SLESA/SLESF	117,410	163,379	159,030	119,156	119,156
40891	ST-WORKERS COMP INSUR FRAUD	157,042	50,000	197,460	160,000	160,000
40894	ST-OTHER	92,216	210,000	210,000	210,000	210,000
40901	ST-AB109 PROGRAM	101,032	111,000	87,500	111,000	111,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
41150	CONTR FR OTHER GOVT AGENCIES	159,970	252,032	213,191	159,970	159,970
Tot	al INTERGOVERNMENTAL REVENUES	3,746,886	3,840,113	3,866,546	3,852,843	3,852,843
Chai	racter 19 CHARGES FOR SERVICES					
41500	ESTATE FEES	22,030	35,000	35,000	35,000	35,000
42020	COPY CHARGES	8,120	5,000	8,101	8,000	8,000
42067	VEHICLE REG FEES - VC9250-14	182,975	180,487	180,606	214,356	214,356
	al CHARGES FOR SERVICES	213,125	220,487	223,707	257,356	257,356
	racter 23 MISC. REVENUES					
42372	CONTRIBUTIONS AND DONATIONS	(407)	-	-	-	-
42384	OTHER REVENUE	1,635	-	2,398	-	-
	al MISC. REVENUES	1,228	-	2,398	-	-
	al Revenues	3,999,317	4,097,011	4,131,071	4,140,199	4,140,199
	al CRIMINAL PROSECUTIONS	11,773,974	13,285,688	13,254,100	13,925,386	12,872,777
	al DISTRICT ATTORNEY/PUBLIC ADMIN	11,761,503	13,310,981	13,236,117	14,055,160	13,002,551
•						
•	Divn 3020 EMERGENCY SERVICES					
-						
	racter 50 SALARIES AND EMPLOYEE BENEF		107 700	105 050	004 000	107 570
51000 52010	REGULAR PAY-PERMANENT	185,873	197,708	195,953	204,392	137,573
52010 52015	OASDI-SOCIAL SECURITY PERS	13,960	15,124	14,590	15,636	10,525
52015 53010	EMPLOYEE INSURANCE & BENEFITS	38,103 17,975	46,092 19,123	46,352 18,501	51,645 19,168	34,985 11,342
54010 54010	WORKERS COMPENSATION INSURANCE	1,569	2,176	2,176	2,297	2,297
	al SALARIES AND EMPLOYEE BENEF	257,480	280,223	2,110	293,138	196,722
	cater 60 SERVICES AND SUPPLIES	201,400	200,220	211,012	200,100	100,122
61110	CLOTHING & PERSONAL SUPPLIES	_	_	_		_
61215	RADIO	12,202	16,643	16,643	16,643	16,643
61220	TELECOM SERVICES	25,636	26,000	23,200	24,000	24,000
61221	TELEPHONE-NON TELECOM 1099	5,209	5,292	5,292	4,752	4,752
61720	MAINT-MOBILE EQUIPMENT-SERV	-	-,			
61725	MAINT-OFFICE EQUIPMNT-SERVICES	291	400	400	300	300
61835	FACILITIES MAINT-GENERAL-SERV	_	-	-	_	_
62020	MEMBERSHIPS	130	350	-	150	150
62214	DUPLICATING SERVICES	(46)	-	51	_	-
62219	PC SOFTWARE PURCHASES	6,222	9,374	6,487	6,487	6,487
62221	POSTAGE	176	150	150	150	150
62223	SUPPLIES	1,501	1,000	4,784	1,500	1,500
62226	INVENTORIABLE ITEMS <5000	56,253	9,270	13,578	9,270	-
62227	SOFTWARE LICENSE SERVICES	-	-	409	410	410
62301	ACCOUNTING AND AUDITING FEES	40	-	76	-	-
62321	CUSTODIAL SERVICES	-	11,352	11,352	5,000	5,000
62325	DATA PROCESSING SERVICES	91,500	91,728	91,728	65,856	65,856
62365	MANAGEMENT SERVICES	84,814	102,396	102,396	109,925	21,101
62381	PROF & SPECIAL SERV-OTHER	28,000	48,000	2,048,000	8,000	8,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	180	-	120	240	240
62856	SPECIAL MISC EXPENSE-SERVICES	31,345	23,000	29,365	29,305	29,305
62857	SPECIAL MISC EXPENSE-SUPPLIES	3,630	-	-	-	-
62910	AIR FARE	122	-	-	-	-
62914	EDUCATION & TRAINING(REPT)	-	-	724	-	-
62920	GAS, OIL, FUEL	15	-	-	-	-
62922	LODGING	1,260	600	800	600	-
62924	MEALS	303	250	612	250	-
62926	MILEAGE	61	75	29	75	-
62928	TRAVEL-OTHER(NON-REPT)	254	250	51	250	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62930	REGISTRATIONS (NON REPT)	649	700	-	700	-
62935	SERVICE CENTER CHARGES	(220)	660	660	660	660
62938	SERV CTR POOL VEH CHARGES	959	500	1,000	500	500
	tal SERVICES AND SUPPLIES	350,486	347,990	2,357,907	285,023	185,054
	tal Expenditures	607,966	628,213	2,635,479	578,161	381,776
Rever						
	racter 15 INTERGOVERNMENTAL REVENUE		100.070	100.070	100.070	100.070
40752	ST-CIVIL DEFENSE ADMIN	180,870	180,870	180,870	180,870	180,870
41093 To	FED-FEMA tal INTERGOVERNMENTAL REVENUES	- 180,870	-	1,500,000	-	-
	racter 19 CHARGES FOR SERVICES	100,010	180,870	1,680,870	180,870	180,870
42042	MANAGEMENT SERVICES	22,770	22,770	22,770	22,770	22,770
42042	OTHER CHARGES CURRENT SERVICES	17,406	23,569	23,569	41,475	41,475
	tal CHARGES FOR SERVICES	40,176	46,339	46,339	64,245	64,245
-	racter 23 MISC. REVENUES	40,110	+0,000	40,000	04,240	04,240
42367	CONTRIBUTIONS FROM OTHER FUNDS	_	_	-	_	100,000
42384	OTHER REVENUE	_	_	-	_	-
	tal MISC. REVENUES	_	_	-		100,000
	tal Revenues	221,046	227,209	1,727,209	245,115	345,115
	tal EMERGENCY SERVICES	386,920	401,004	908,270	333,046	36,661
	tal EMERGENCY SERVICES	386,920	401,004	908,270	333,046	36,661
	0ept 31 EMERG SERV-911 2018	,	- ,	···, ·	,	,
•	Divn 3110 911 CENTER 2018					
-	nditures					
-	racter 60 SERVICES AND SUPPLIES					
62328	911 DISPATCH SERVICES	1,379,330	1,774,662	1,672,443	1,760,850	1,840,701
62856	SPECIAL MISC EXPENSE-SERVICES	-	100,760	-	-	-
То	tal SERVICES AND SUPPLIES	1,379,330	1,875,422	1,672,443	1,760,850	1,840,701
Cha	racter 70 OTHER CHARGES					
75226	CONTRB TO OTHERS DEBT SERVICE	258,800	287,600	490,579	420,374	222,299
То	tal OTHER CHARGES	258,800	287,600	490,579	420,374	222,299
То	tal Expenditures	1,638,130	2,163,022	2,163,022	2,181,224	2,063,000
Rever	ues					
Cha	racter 19 CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICES	800,000	685,000	685,000	800,000	800,000
	tal CHARGES FOR SERVICES	800,000	685,000	685,000	800,000	800,000
	tal Revenues	800,000	685,000	685,000	800,000	800,000
	tal 911 CENTER 2018	838,130	1,478,022	1,478,022	1,381,224	1,263,000
	tal EMERG SERV-911 2018	838,130	1,478,022	1,478,022	1,381,224	1,263,000
•	Dept 34 COUNTY FIRE PROTECTION					
•	Divn 3410 COUNTY FIRE DEPARTMENT					
-	nditures	•				
51000	racter 50 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT					
51000	REGULAR PAY-EXTRA HELP	- 73,834	- 102,500	- 73,099	- 102,500	- 102,500
52010	OASDI-SOCIAL SECURITY	13,034	102,300	13,099	102,500	102,500
52010 52015	PERS	-	-	-		
52015 53010	EMPLOYEE INSURANCE & BENEFITS	-	-	-		
54010	WORKERS COMPENSATION INSURANCE	- 25,282	- 27,970	- 25,125	- 70,306	- 70,306
	tal SALARIES AND EMPLOYEE BENEF	99,116	130,470	98,224	172,806	172,806
	racter 60 SERVICES AND SUPPLIES	00,110	100,110	00,224	112,000	112,000
61110	CLOTHING & PERSONAL SUPPLIES	101,660	92,200	97,200	101,750	101,750
61215	RADIO	28,920	9,733	9,500	9,500	9,500
61220	TELECOM SERVICES	17	20	-		
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				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61221	TELEPHONE-NON TELECOM 1099	7,645	11,895	9,042	46,000	46,000
61425	OTHER HOUSEHOLD EXP-SERVICES	300	-	1,151	5,000	5,000
61535	OTHER INSURANCE	54,682	55,123	49,142	55,123	55,123
61720	MAINT-MOBILE EQUIPMENT-SERV	158,109	294,484	112,500	175,000	175,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	81,856	70,600	69,500	97,410	97,410
61920	MEDICAL, DENTAL & LAB SUPPLIES	35,221	76,000	71,881	64,000	64,000
62020	MEMBERSHIPS	286	2,825	2,635	2,825	2,825
62214	DUPLICATING SERVICES	71	200	200	200	200
62219	PC SOFTWARE PURCHASES	1,021	8,700	3,228	28,228	28,228
62221	POSTAGE	-	50	430	50	50
62222	SUBSCRIPTIONS/PERIODICALS	-	-	24	50	50
62223		11,759	6,000	6,000	8,000	8,000
62226	INVENTORIABLE ITEMS <5000 ACCOUNTING AND AUDITING FEES	25,222	659,485	658,111	215,826	215,826
62301		21,594	26,000	26,000	18,870	18,870
62325 62366	DATA PROCESSING SERVICES MEDICAL SERVICES	6,093 17,133	11,835	12,810	14,089	14,089
62376	PLANNING SERVICES	295	45,375	45,275	45,375	45,375
62381	PROF & SPECIAL SERVICES	295 1,900,089	- 3,430,915	1 641 200	-	-
62420	LEGAL NOTICES	944	3,430,915 600	1,541,299 1,411	4,478,841 1,200	4,478,841 1,200
62420 62715	SMALL TOOLS & INSTRUMENTS	67,153	87,000	81,876	207,800	207,800
62855	MANAGEMENT CHARGES	43,875	25,000	85,949	40,000	40,000
62856	SPECIAL MISC EXPENSE-SERVICES	12,835	28,000	28,487	46,250	46,250
62874	REFUND OF PRIOR YEAR REVENUE	(229)	20,000	20,401	40,200	40,200
62888	SPEC DIST EXP-SERVICES	52,659	68,099	68,099	92,922	92,922
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,402	3,930	3,390	3,930	3,930
62914	EDUCATION & TRAINING(REPT)	14,499	38,795	38,795	53,410	53,410
62920	GAS, OIL, FUEL	4,548	2,500	2,570	4,500	4,500
62935	SERVICE CENTER CHARGES	6,029	7,500	7,500	7,500	7,500
62936	SERVICE CENTER REPLCMT INCRMNT	387	600	600	600	600
62937	SERVICE CENTER DEPREC CHG	5,172	5,172	5,172	5,172	5,172
63070	UTILITIES	23,974	23,300	22,583	24,300	24,300
	tal SERVICES AND SUPPLIES	2,685,221	5,091,936	3,062,360	5,853,721	5,853,721
	racter 70 OTHER CHARGES				· · ·	
74850	TAXES AND LICENSES	9	10	9	10	10
75230	CONTRIB TO OTHER AGENCIES-OTH	112,147	118,388	122,693	127,388	127,388
75231	CONTRIB TO OTHER AGENCIES-OTH	1,195,678	1,242,957	1,233,814	2,814,035	2,814,035
75268	OTHER CHARGES-OTHER	72,000	159,000	87,916	102,000	102,000
75315	COUNTY OVERHEAD A87/CP	46,097	18,469	18,469	53,731	53,731
То	tal OTHER CHARGES	1,425,931	1,538,824	1,462,901	3,097,164	3,097,164
Cha	racter 80 FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	-	100,000	80,000	85,000	85,000
86204	EQUIPMENT	-	129,000	74,187	296,500	296,500
86209	MOBILE EQUIPMENT	412,835	1,100,000	1,037,646	900,000	900,000
То	tal FIXED ASSETS	412,835	1,329,000	1,191,833	1,281,500	1,281,500
Cha	racter 95 INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF-OTHER	-	-	-	(1,196,578)	(1,196,578)
То	tal INTRAFUND TRANSFERS	-	-	-	(1,196,578)	(1,196,578)
Cha	racter 98 APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	-	200,000	-	200,000	200,000
То	tal APPROP FOR CONTINGENCIES	-	200,000	-	200,000	200,000
То	tal Expenditures	4,623,103	8,290,230	5,815,318	9,408,613	9,408,613
Rever						
	racter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	2,286,483	2,316,811	2,384,864	2,432,561	2,432,561

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40110	PROPERTY TAX-CURRENT UNSEC-GEN	46,225	43,488	46,887	47,825	47,825
40130	PROPERTY TAX-PRIOR UNSEC-GEN	3,969	-	4,006	4,100	4,100
40150	SUPP PROP TAX-CURRENT SEC	53,047	22,429	20,207	34,028	34,028
40151	SUPP PROP TAX-CURRENT UNSEC	2,345	-	300	-	-
40160	SUPP PROP TAX-PRIOR SEC	935	-	2,139	1,587	1,587
40161	SUPP PROP TAX-PRIOR UNSEC	582	-	848	747	747
40192	ASSESSMENTS	1,183,267	1,229,595	1,229,034	2,809,285	2,809,285
40197	IN-LIEU TAXES OTHER	699	-	-	-	-
Tot	al TAXES	3,577,552	3,612,323	3,688,285	5,330,133	5,330,133
Char	acter 07 FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	137	-	287	-	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	213	-	240	-	-
Tot	al FINES, FORFEITURES & ASSMNTS	350	-	527	-	-
Char	acter 10 REV FROM USE OF MONEY & PRO	P				
40430	INTEREST	126,843	92,501	144,788	136,169	136,169
	al REV FROM USE OF MONEY & PROP	126,843	92,501	144,788	136,169	136,169
Char	acter 15 INTERGOVERNMENTAL REVENUE					
40495	ST AID-PROP 172 FR FD72406	87,814	92,788	92,788	92,788	92,788
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,532	8,525	13,472	13,741	13,741
40852	ST-OTHR TAX RELIEF SUBVENTIONS	2,005	1,756	351	702	702
41095	FED-MISC GRANTS	19,491	600,000	600,000	20,000	20,000
Tot	al INTERGOVERNMENTAL REVENUES	122,842	703,069	706,611	127,231	127,231
Char	acter 19 CHARGES FOR SERVICES					
41304	INSPECTION CHARGES	36,811	34,099	50,150	50,150	50,150
41576	PERMIT PROCESSING FEES	34,193	29,180	77,562	77,562	77,562
41618	OTHER ENVIRONMENTAL SERVICES	72,000	87,000	87,916	102,000	102,000
42022	COST RECOVERY-OTHER	174,942	60,000	45,273	60,000	60,000
42030	FIRE PROTECTION SERVICES	1,195,678	1,242,957	1,242,957	2,814,035	2,814,035
42042	MANAGEMENT SERVICES	-	10,000	10,000	-	-
42047	OTHER CHARGES CURRENT SERVICES	467	-	-	-	-
Tot	al CHARGES FOR SERVICES	1,514,091	1,463,236	1,513,858	3,103,747	3,103,747
Char	acter 23 MISC. REVENUES					
42375	INSURANCE PROCEEDS	11,034	-	2,223	-	-
42380	NSF CHECKS	(330)	-	(390)	-	-
Tot	al MISC. REVENUES	10,704	-	1,833	-	-
Char	acter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	3,776	-	-	-	-
Tot	al OTHER FINANCING SOURCES	3,776	-	-	-	-
	al Revenues	5,356,158	5,871,129	6,055,902	8,697,280	8,697,280
Tot	al COUNTY FIRE DEPARTMENT	(733,055)	2,419,101	(240,584)	711,333	711,333
Budget	Divn 3430 CSA 4 - PAJARO DUNES					
Expen	ditures					
Char	acter 50 SALARIES AND EMPLOYEE BENEF					
51010	REGULAR PAY-EXTRA HELP	49,571	68,640	35,225	40,000	40,000
54010	WORKERS COMPENSATION INSURANCE	-	2,759	5,307	3,185	3,185
Tot	al SALARIES AND EMPLOYEE BENEF	49,571	71,399	40,532	43,185	43,185
	acter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	3,119	12,500	23,580	12,500	12,500
61215	RADIO	-	500	-	500	500
61221	TELEPHONE-NON TELECOM 1099	424	600	397	600	600
61425	OTHER HOUSEHOLD EXP-SERVICES	479	5,300	6,929	1,500	1,500
61535	OTHER INSURANCE	-	9,000	16,784	9,200	9,200
61720	MAINT-MOBILE EQUIPMENT-SERV	15,298	20,800	43,272	31,000	31,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,323	31,000	38,207	70,000	70,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61920	MEDICAL, DENTAL & LAB SUPPLIES	223	4,000	4,000	4,000	4,000
62111	MISCELLANEOUS EXPENSE-SERVICES	-	1,000	1,000	1,000	1,000
62223	SUPPLIES	623	500	500	500	500
62226	INVENTORIABLE ITEMS <5000	7,231	2,000	2,000	2,000	2,000
62301	ACCOUNTING AND AUDITING FEES	7,085	8,700	8,700	6,026	6,026
62366	MEDICAL SERVICES	1,209	6,540	6,540	6,540	6,540
62381	PROF & SPECIAL SERV-OTHER	1,090,681	1,302,174	1,302,174	1,438,177	1,438,177
62715	SMALL TOOLS & INSTRUMENTS	1,176	4,000	4,000	4,000	4,000
62855	MANAGEMENT CHARGES	-	10,000	20,000	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	7,442	10,000	4,836	1,000	1,000
62888	SPEC DIST EXP-SERVICES	9,204	12,000	11,067	12,000	12,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	24	250	210	250	250
62914	EDUCATION & TRAINING(REPT)	411	1,572	1,572	1,572	1,572
62920	GAS, OIL, FUEL	1,325	4,000	3,273	4,000	4,000
63070	UTILITIES	15,689	16,200	15,710	16,200	16,200
То	tal SERVICES AND SUPPLIES	1,166,966	1,462,636	1,514,751	1,622,565	1,622,565
Cha	racter 70 OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	3,294	4,104	4,107	6,446	6,446
То	tal OTHER CHARGES	3,294	4,104	4,107	6,446	6,446
Cha	racter 80 FIXED ASSETS					
86204	EQUIPMENT	-	8,500	8,497	5,100	5,100
86209	MOBILE EQUIPMENT	-	-	-	575,000	575,000
То	tal FIXED ASSETS	-	8,500	8,497	580,100	580,100
Cha	racter 95 INTRAFUND TRANSFERS		·			
95225	INTRA-FUND TRF-OTHER	-	-	-	(220,420)	(220,420)
То	tal INTRAFUND TRANSFERS	_	_	_	(220,420)	(220,420)
Cha	racter 98 APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	-	100,000	-	100,000	100,000
	tal APPROP FOR CONTINGENCIES	_	100,000	_	100,000	100,000
То	tal Expenditures	1,219,831	1,646,639	1,567,887	2,131,876	2,131,876
Rever	-	, , , - ,	,- ,	, ,		, - ,
	racter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	712,163	744,476	737,359	752,106	752,106
40110	PROPERTY TAX-CURRENT UNSEC-GEN	14,444	13,595	14,547	14,837	14,837
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,258		1,227		
40150	SUPP PROP TAX-CURRENT SEC	16,888	8,208	10,377	10,584	10,584
40151	SUPP PROP TAX-CURRENT UNSEC	754	-	92		
40160	SUPP PROP TAX-PRIOR SEC	302	_	670	_	
40161	SUPP PROP TAX-PRIOR UNSEC	187	_	269	_	
	tal TAXES	745,996	766,279	764,541	777,527	777,527
	racter 07 FINES, FORFEITURES & ASSMNTS	-	100,210	101,011	111,021	111,021
44142	PENALTIES FOR DELINQUENT TAXES	44	-	93	_	_
44143	REDMPTN PNLTIES FOR DELINQ TXS	68	_	78	_	
	tal FINES, FORFEITURES & ASSMNTS	112	-	171	_	_
	racter 10 REV FROM USE OF MONEY & PRO					
40430	INTEREST	27,844	20,409	25,065	25,000	25,000
	tal REV FROM USE OF MONEY & PROP	27,844	20,409	25,065	25,000	25,000
	racter 15 INTERGOVERNMENTAL REVENU	-	20,100	20,000	20,000	20,000
40830	ST-HOMEOWNERS' PROP TAX RELIEF	4,233	4,445	4,180	4,445	4,445
40830 41095	FED-MISC GRANTS	4,233	7,440	4,180	4,440	4,440
	tal INTERGOVERNMENTAL REVENUES	4,408	4,445	11,790	4,445	4,445
	racter 19 CHARGES FOR SERVICES	4,400	4,440	13,310	4,440	4,440
41304	INSPECTION CHARGES	430				
41304 42022			-	-		
42022	COST RECOVERY-OTHER	5,315	-	-	-	-

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
42030	FIRE PROTECTION SERVICES	-	513,191	508,056	530,123	530,123
42047	OTHER CHARGES CURRENT SERVICES	488,988	-	-	-	-
	tal CHARGES FOR SERVICES	494,733	513,191	508,056	530,123	530,123
	tal Revenues	1,273,093	1,304,324	1,313,803	1,337,095	1,337,095
	tal CSA 4 - PAJARO DUNES	(53,262)	342,315	254,084	794,781	794,781
	tal COUNTY FIRE PROTECTION	(786,317)	2,761,416	13,500	1,506,114	1,506,114
-	ept 35 GRAND JURY					
•	Divn 3500 GRAND JURY					
-	nditures					
	racter 60 SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	613	333	333	613	613
61610	JURY AND WITNESS EXP-TYPE 3	25,093	25,241	25,241	25,241	25,241
62111	MISCELLANEOUS EXPENSE-SERVICES	195	362	362	325	325
62214	DUPLICATING SERVICES	678	791	791	1,100	1,100
62219	PC SOFTWARE PURCHASES	137	3,637	3,637	3,782	3,782
62221	POSTAGE	4,228	4,521	4,521	4,500	4,500
62223	SUPPLIES	1,543	1,000	1,000	1,200	1,200
62226	INVENTORIABLE ITEMS <5000	787	-	-	777	777
62325	DATA PROCESSING SERVICES	3,842	3,067	3,067	2,325	2,325
62381	PROF & SPECIAL SERV-OTHER	1,691	2,800	2,800	2,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	8,374	14,161	14,161	9,238	9,238
	tal SERVICES AND SUPPLIES	47,181	55,913	55,913	51,101	51,101
	tal Expenditures	47,181	55,913	55,913	51,101	51,101
Rever						
	racter 19 CHARGES FOR SERVICES					
42020	COPY CHARGES	(52)	-	-	-	-
	tal CHARGES FOR SERVICES	(52)	-	-	-	-
	tal Revenues	(52)	-	-	-	-
	tal GRAND JURY	47,233	55,913	55,913	51,101	51,101
	tal GRAND JURY	47,233	55,913	55,913	51,101	51,101
	ept 45 CONTRIBUTION TO SUPERIOR CO					
•	Divn 4500 CONTRIBUTION TO SUPERIOR	COURT				
-	nditures					
	racter 60 SERVICES AND SUPPLIES					
61550	SELF-INSURANCE SERVICES-OTHER	-	2,100	2,100	2,100	2,100
61616	JURY AND WITNESS EXPENSE-OTHER	5,284	10,000	10,000	10,000	10,000
62111	MISCELLANEOUS EXPENSE-SERVICES	152,226	250,000	250,000	250,000	250,000
62320	COURT REPORTER	-	500	500	500	500
62367	MEDICAL SERVICES-OTHER	-	7,500	7,500	7,500	7,500
62856	SPECIAL MISC EXPENSE-SERVICES	-	200	200	200	200
	tal SERVICES AND SUPPLIES	157,510	270,300	270,300	270,300	270,300
	racter 70 OTHER CHARGES					
75221	CO CRT FAC PMT TO STATE	242,171	242,171	242,171	242,171	242,171
75230	CONTRIB TO OTHER AGENCIES-OTH	1,495,691	1,495,692	1,495,692	1,495,692	1,495,692
	tal OTHER CHARGES	1,737,862	1,737,863	1,737,863	1,737,863	1,737,863
	tal Expenditures	1,895,372	2,008,163	2,008,163	2,008,163	2,008,163
Rever		~				
	racter 07 FINES, FORFEITURES & ASSMNT					
40365	HELMET FINES-VC 21212	10	-	-		-
40366	FL TO SHW PRF OF INS-VC 16028	-	1,500	1,500		-
40368	UNINSRD MTRST \$3-PC 1463.22(B)	25,646	30,000	30,000	30,000	30,000
40379	COURT-HEALTH ADMIN	381	1,000	1,000	1,000	1,000
40386	GENERAL FINES	300,375	300,000	300,000	300,000	300,000
40388	LITTER FINES	234	1,000	1,000	1,000	1,000

Image: Constraint of the second sec					Revised			
410 SUMMARY DIPOLNEENTS-SEX 11,663 5,000 5,000 10,000 10,000 40390 LOCAL CHIME PHILYNTON RC 1202,5 112 1,000 1,000 1,000 1,000 40386 MIGHT COURT ASSESSMENTS 1 - <t< th=""><th></th><th></th><th>Actual</th><th>Allow</th><th></th><th>Recommend</th><th>Revised</th></t<>			Actual	Allow		Recommend	Revised	
46390 LOCAL CRIME PREVNTION PC1202.5 112 1,000 1,000 1,000 40395 NIGHT COURT ASSIMENTS 1 - - - 40305 NIGHT COURT ASSIMENTS 1 - - - 40305 NIGHT COURT ASSIMENTS 1 1 - - - 40401 PARKING PENAUT-CO GY 449,740 447,328 445,385 458,500 458,500 458,500 458,500 458,500 458,500 458,500 458,500 458,500 458,500 458,500 450,500 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000	Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21	
40396 NICHT COURT ASSESSMENTS 1 - - - 40401 PARKING PENALTY-CO GF 143,822 172,239 173,239 173,334 153,535 153,535 153,535 153,535 153,535 153,535 153,535 153,535 153,535 153,535 153,535 154,535 144,535 14	40389	SUMMARY JUDGMENTS>\$5K	11,563	5,000	5,000	10,500	10,500	
4038 OFF HIGHWAY FINTS 68 - - - 40401 TREVIOLSCH EL OF FEE VC42007 469,740 447,329 172,239 1447,39 447,329	40390	LOCAL CRIME PREVNTION PC1202.5	112	1,000	1,000	1,000	1,000	
40401 PARKING PENALITY-CO CF 143.822 172.239 172.239 172.239 172.239 172.239 172.239 172.239 147.329 447.329 </td <td>40396</td> <td>NIGHT COURT ASSESSMENTS</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	40396	NIGHT COURT ASSESSMENTS	1	-	-	-	-	
40402 TEF VIOLSCHI BL OF FED VC42007 469,740 447,329 445,350,444 550,444 550,444 550,444 550,444 550,444 550,444 550,444 550,444 550,444 550,444 550,445 560,357 500,300 200,000 <	40398	OFF HIGHWAY FINES	69	-	-	-	-	
40403 S24 ADDL TRAF SCH VG 34007.1 110.067 96,500 96,500 96,500 40405 CITY ARST-OF CO SHEE-COTS%MOE 3,333 85,000 455,500 455,500 455,500 40406 COARNETTS% TO CO MOEPC 148,010 51,7149 455,800 455,800 455,800 455,800 1001 FERS, FORFETURES & ASSMMTS 1,915,955 1,946,952 1,946,952 1,960,952 Character 15 - INTERCOVERNMENTAL REVENUES 147,924 200,000 1,000	40401	PARKING PENALTY-CO GF	143,822	172,239	172,239	172,239	172,239	
4446 CITY ARSTY-OF CO SHEE-COTS/MOE 3,938 86,000 85,000 455,000 455,000 4406 COARREYT3% TO CO MOEPC1463,001 517,743 455,900 455,900 455,900 455,900 4407 ASMT FNS 30% CO MOEPC1464(A) 31,888 330,484 340,484 340,484 340,484 340,484 340,484 340,484 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 <		TRF VIOL SCH BL OF FEE VC42007	469,740	447,329	447,329	447,329		
4446 COARREST'95 TO CO MOEPC145.001 \$17,749 455,900 455,900 455,900 455,900 455,900 455,900 455,900 455,900 455,900 250,002 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,960,952 1,900,900 200,000 10,000 1,000			-	-	-			
40407 ASSMT FNS 30% CO MCEPCI464(A) 331,888 350,484 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,385 46,387 40,300 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00,00			-	-	-			
Total FINES, FORFEITURES & ASSMMTS 1,915,595 1,946,952 1,946,952 1,950,952 40840 ST-TRAIL COURT 147,924 200,000 200,000 200,000 200,000 Total INTERGOVERNMENTAL REVENUES 147,924 200,000 200,000 200,000 200,000 200,000 Character 19 - CHARCES FOR SERVICES 147,924 200,000 13,002 13,0			-		-			
Character 15 - INTERGOVERNMENTAL REVENUES 147,824 200,000 200,000 200,000 Total INTERGOVERNMENTAL REVENUES 147,924 200,000 200,000 200,000 Character 19 - CHARGES FOR SERVICES 147,924 200,000 13,002,902 10,000 15,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
40840 ST-TRIAL COURT 147,924 200,000		-		1,946,952	1,946,952	1,950,952	1,950,952	
Total INTERCOVERNMENTIAL REVENUES 147,924 200,000 200,000 200,000 Charader 19 ~ CHARGES FOR SERVICES 36,650 46,385 4								
Character 19 - CHARGES FOR SERVICES 41458 COCRESS ADM SCING PC1463.07MOE 36,650 46,385 46,385 46,385 46,385 41458 COCOFS25 ADM SCING PC1463.07MOE 772 1,000 1,000 1,000 1,000 41449 COCOFS25 ADM SCING PC1463.07MOE 772 1,000 1,000 1,000 1,000 42047 OTHER CHARGES CURRENT SERVICES 1 500 500 500 Total ALRGES FOR SERVICES (2,916) - - - - 42380 NISC, REVENUES 72,000 75,000 150,000 150,000 150,000 Total ARSC, REVENUES 72,604 75,000 75,000 150,000 150,000 Total CONTRIBUTION TO SUPERIOR COURT (230,588) (274,676) (234,676) (353,676) Total Arevenues 1,004 52,982,493 2,284,893 2,381,893 2,381,893 Total CONTRIBUTION TO SUPERIOR COURT (230,586) (274,676) (353,676) (353,676) Budget Depit 57 PROBATION 2,88								
41457 RECORDING FES-CO GF 36,650 46,385 46,385 46,385 41458 COGF326 ADM SCRNG PC1463.07MOE 12,334 13,002 13,002 13,002 41459 COGF310 GT PRCSS PC1463.07MOE 12,334 13,002 10,000 1,000 42047 OTHER CHARGES CURRENT SERVICES 50,357 60,887 60,807 60,883 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,838 2,381,768 (383,676) 1383 63,876) 1383 3,876 1383 3,			147,924	200,000	200,000	200,000	200,000	
41488 COGF\$25 ADM SCRNG PC1463.07MOE 12,934 13,002 13,002 13,002 41489 COGF\$10 CTI PECSS PC1463.07MOE 772 1,000 1,000 1,000 42047 OTHER CHARGES CURRENT SERVICES 50,357 60,887 60,887 60,887 Character 23 - MISC. REVENUES 50,357 60,887 60,887 60,887 60,887 4330 NST CHECKS (2,916) - - - - 4334 OTHER REVENUES 72,024 75,000 75,000 150,000 150,000 150,000 Total MSC. REVENUES 2,185,860 2,282,838 2,261,839 2,361,876 335,876) 335,876) 335,876) 335,876) 335,876) 335,876) 335,876) 335,876) 35			00.050	40.005	40.005	40.005	40.005	
41459 COGF\$10 CIT PRCSS PC1463.07MOE 772 1,000 1,000 1,000 42047 OTHER CHARGES CURRENT SERVICES 1 500 500 500 500 Total CHARGES FOR SERVICES 50,357 60,887 60,887 60,887 60,887 42384 OTHER REVENUES 72,000 75,000 150,000 150,000 Total Revenues 2,185,960 2,282,839 2,282,839 2,361,838 2,361,838 Total CONTRIBUTION TO SUPERIOR COURT (290,388) (274,676) (274,676) (333,676) (333,676) Budget Dept 57 – PROBATION Expenditures (290,388) (274,676) (274,676) (234,672) (274,676) (236,332 263,332 S1000 REGULAR PAY-PERMANENT 110,545 72,362 77,067 76,397 76,397 76,397 S1040 OLFFERENTIAL PAY 94,124 96,994 91,135 102,702 101,988 S2010 OASDI-SOCIAL SECURITY 73,118 60,284 866,592 866,592 866,592 866,592								
42047 OTHER CHARGES CURRENT SERVICES 1 500 500 500 Total CHARGES FOR SERVICES 50,337 60,887 60,887 60,887 60,887 42380 NSF CHECKS (2,916) - - - - 42384 OTHER REVENUE 75,000 75,000 150,000 150,000 150,000 Total Revenues 72,084 75,000 75,000 150,000 150,000 Total Revenues 72,084 75,000 75,000 150,000 150,000 Total CONTRIBUTION TO SUPERIOR COURT (290,888) (274,676) (274,676) (383,676) Budget Dept 57 - PROBATION Budget Dept 57 - PROBATION - - Budget Dept 57 - PROBATION 2,323,044 2,377,950 2,345,996 2,383,483 2,381,762 51005 OVERTIME PAY-PERMANENT 2,323,044 2,377,950 2,345,996 2,33,32 263,332 61040 DIFFERNTAL PAY -EXTRA HELP 280,859 249,867 280,126 283,332			-	-	-			
Total CHARGES FOR SERVICES Character 23 - MISC. REVENUES 50,357 60,887 60,887 60,887 60,887 42380 NTS CHECKS (2,316) - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-			
Character 23 - MISC. REVENUES (2,916) - - 42384 NSF CHECKS (2,916) - - - - 42384 OTHER REVENUES 72,004 75,000 75,000 150,000 150,000 Total MISC. REVENUES 2,185,960 2,282,839 2,282,839 2,361,839 2,361,839 Total CONTRIBUTION TO SUPERIOR COURT (290,838) (274,676) (233,676) (353,676) Budget Dept 57 - PROBATION Budget Divn 5720 - JUVENILE HALL Expenditures - - Character 50 - SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT 110,545 72,322 77,057 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,545 72,322 77,057 76,397			=					
42380 NSF CHECKS (2,916) - - - 42384 OTHER REVENUE 75,000 75,000 150,000 150,000 Total MISC. REVENUES 72,084 75,000 75,000 150,000 150,000 Total Revenues 2,185,990 2,282,839 2,282,839 2,281,839 2,361,879 (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (353,676) (363,372) (353,372) (363			50,357	60,887	60,88 <i>1</i>	60,887	60,881	
42384 OTHER REVENUE T6,000 75,000 75,000 150,000 150,000 Total MISC. REVENUES 72,084 75,000 75,000 150,000 150,000 150,000 Total Revenues 72,084 75,000 75,000 75,000 150,000 150,000 150,000 Total CONTRIBUTION TO SUPERIOR COURT (280,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION Budget Dayn 5720 JUVENILE HALL (280,588) (274,676) (274,676) (353,676) (353,676) S1000 RECULAR PAY-PERMANENT 2,323,044 2,377,950 2,345,996 2,383,483 2,381,762 S1000 OVERTIME PAY-PERMANENT 110,645 72,362 77,057 76,397 76,397 S1010 RECULAR PAY-EXTRA HELP 280,859 249,867 280,126 263,332 283,332 S1040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 S2010 OASDL-SOCIAL SECURITY 73,118 60,128 60,444 <td></td> <td></td> <td>(0.010)</td> <td></td> <td></td> <td></td> <td></td>			(0.010)					
Total MISC. REVENUES T2,084 75,000 150,000 150,000 Total Revenues 2,185,960 2,282,839 2,282,839 2,282,839 2,361,839 Total CONTRIBUTION TO SUPERIOR COURT (290,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION (290,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION (290,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION (290,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION (290,588) (274,676) (274,676) (353,676) (353,676) Store Couldar PAY-PERMANENT 2,323,044 2,377,950 2,345,996 2,383,493 2,381,762 S1010 REGULAR PAY-PERMANENT 10,545 72,362 77,057 76,397 76,397 S1010 REGULAR PAY-PERMANENT 10,545 72,362 77,057 76,392 101,98 S2010 OASDI-SOCIAL SECURIY 73,118			. ,	-	-	-	-	
Total Revenues 2,185,960 2,282,839 2,282,839 2,361,839 2,361,839 Total CONTRIBUTION TO SUPERIOR COURT (290,588) (274,676) (274,676) (353,676) (353,676) Budget Dept 57 PROBATION Budget Dept 57 PROBATION (290,588) (274,676) (274,676) (353,676) (353,676) Character 50 SALARIES AND EMPLOYEE BENEF (200,588) (274,676) (274,676) (353,676) (353,676) 51000 REGULAR PAY-PERMANENT 2,323,044 2,377,950 2,345,996 2,383,493 2,381,762 51000 OVERTIME PAY-PERMANENT 110,545 72,362 77,067 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,545 72,362 77,067 76,397 76,397 51010 REGULAR PAY-EXTRA HELP 280,659 249,867 280,126 283,332 263,332 263,332 51040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 52010 ASD1-SOCIAL SECURITY 73,118 60,144 61,417 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total CONTRIBUTION TO SUPERIOR COURT (290,588) (274,676) (274,676) (383,676) (383,676) Total CONTRIBUTION TO SUPERIOR COURT (290,588) (274,676) (274,676) (383,6				-	-			
Total CONTRIBUTION TO SUPERIOR COURT (299,588) (274,676) (274,676) (383,676) (383,676) Budget Dept 57 - PROBATION Budget Dept 57 - PROBATION Budget Dept 57 - PROBATION (383,676) (383,676) (383,676) (383,676) (383,676) (383,676) Budget Divn 5720 JUVENLE HALL Expenditures (290,588) 2,317,950 2,345,996 2,383,493 2,381,762 51000 REGULAR PAY-PERMANENT 110,645 72,362 77,057 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,454 72,362 77,057 76,397 76,397 51010 REGULAR PAY-EXTRA HELP 280,859 249,867 280,126 263,332 263,332 51040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 52010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 53010 UNEMPLOYMENT INSURANCE 22,279 19,075 19,075 16,985 16,985 54010 WORKERS COMPENSATION INSURANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Budget Dept 57 - PROBATION Budget Divn 5720 JUVENILE HALL Expenditures Character 50 SALARIES AND EMPLOYEE BENEF Character 50 SALARIES AND EMPLOYEE BENEF 2,323,044 2,377,950 2,345,996 2,383,493 2,381,762 51000 REGULAR PAY-PERMANENT 110,545 72,362 77,057 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,545 72,362 77,057 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,545 72,362 77,057 76,397 76,397 51010 REGULAR PAY-EXTRA HELP 280,859 249,867 280,126 263,332 263,332 52010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 52015 DERS 646,508 789,038 868,592 866,223 866,223 53010 EMPLOYEE INSURANCE 22,279 19,075 19,075 16,955 16,955 54010 WORKERS COMPENSATION INSURANCE 41,007 27,706 27,276 29,2445 29,245			· · · ·	, , ,	· · ·		, , ,	
Budget Jure S720 - JUVENILE HALL Expenditures 50 - SALARIES AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Character 50 - SALARIES AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF Salaries AND EMPLOYEE BENEF 2,323,044 2,345,996 2,345,996 2,383,693 2,345,996 2,345,996 2,383,693 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 2,345,996 3,342,14 3,342,14 5,345,996 5,345,996 3,342,14 5,345,996 3,342,14 5,345,996 3,342,14 5,345,996 3,342,14 5,345,996 3,342,14 5,345,996 3,342,14 5,345,996 <th c<="" td=""><td></td><td></td><td>(230,300)</td><td>(214,010)</td><td>(214,010)</td><td>(555,010)</td><td>(000,010)</td></th>	<td></td> <td></td> <td>(230,300)</td> <td>(214,010)</td> <td>(214,010)</td> <td>(555,010)</td> <td>(000,010)</td>			(230,300)	(214,010)	(214,010)	(555,010)	(000,010)
Expenditures Intersection of the section of the	-	-						
Character 50 - SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT 2,323,044 2,377,950 2,345,996 2,383,493 2,381,762 51000 OVERTIME PAY-PERMANENT 110,545 72,362 77,057 76,397 76,397 51010 REGULAR PAY-PERMANENT 110,545 72,362 77,057 76,397 76,397 51010 DIFFERENTIAL PAY-PERMANENT 280,859 249,867 280,126 263,332 263,332 51040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 52010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 52015 PERS 646,508 789,038 868,592 866,525 866,525 53010 EMPLOYEE INSURANCE & BENEFITS 525,585 511,340 467,793 532,414 532,216 53010 WORKERS COMPENSATION INSURANCE 41,007 27,706 27,706 29,245 29,245 61110 CLOTHING & PERSONAL SUPPLIES 9,113 14,100 4,3	•	-						
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S1010 REGULAR PAY-EXTRA HELP 280,859 249,867 280,126 263,332 263,332 S1040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 S2010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 S2015 PERS 646,508 789,038 868,592 867,052 866,122 S3010 EMPLOYEE INSURANCE & BENEFITS 525,585 511,340 467,793 532,414 532,216 S3015 UNEMPLOYMENT INSURANCE 22,279 19,075 19,075 16,955 29,245 S4010 WORKERS COMPENSATION INSURANCE 4,1007 27,706 27,706 29,245 29,245 S1011 SALARIES AND EMPLOYEE BENEF 4,117,009 4,204,460 4,237,924 4,33,097 4,332,971 G1110 CLOTHING & PERSONAL SUPPLIES 9,113 14,100 8,461 14,100 14,100 G11125 UNIFORM REPLACEMENT 8,762 3,870 3,3,721 3,721 3,721								
51040 DIFFERENTIAL PAY 94,124 96,994 91,135 102,792 101,968 52010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 52015 PERS 646,508 789,038 868,592 867,052 866,122 53010 EMPLOYEE INSURANCE & BENEFITS 525,585 511,340 467,793 532,414 532,216 53015 UNEMPLOYMENT INSURANCE 22,279 19,075 19,075 16,955 16,955 54010 WORKERS COMPENSATION INSURANCE 41,007 27,706 27,706 29,245 29,245 Total SALARIES AND EMPLOYEE BENEF 4,117,069 4,204,460 4,237,924 4,333,097 4,329,371 Character 60 SERVICES AND SUPPLIES Total SALARIES AND EMPLOYEE BENEF 9,113 14,100 8,461 14,100 14,100 61115 POLICE SAFETY EQUIP-REPLACE 243 500 2,445 500 500 61215 RADIO 18,229 37,721 9,573 37,721 3,760 3,8			-	-	-			
S2010 OASDI-SOCIAL SECURITY 73,118 60,128 60,444 61,417 61,374 S2015 PERS 646,508 789,038 868,592 867,052 866,122 S3010 EMPLOYEE INSURANCE & BENEFITS 525,585 511,340 467,793 532,414 532,216 S3015 UNEMPLOYMENT INSURANCE 22,279 19,075 19,075 16,955 16,955 54010 WORKERS COMPENSATION INSURANCE 41,007 27,706 27,706 29,245 29,245 Total SALARIES AND EMPLOYEE BENEF 4,117,069 4,204,460 4,237,924 4,333,097 4,329,371 Character 60 SERVICES AND SUPPLIES Entroperation 500 2,445 500 500 61110 CLOTHING & PERSONAL SUPPLIES 9,113 14,100 8,461 14,100 14,100 61125 UNIFORM REPLACEMENT 8,762 3,870 133 3,870 3,870 61212 TELECOM SERVICES 3,463 3,500 3,810 3,058 3,558 61310 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>			-	-	-			
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S3015UNEMPLOYMENT INSURANCE22,27919,07519,07519,07516,95554010WORKERS COMPENSATION INSURANCE41,00727,70627,70629,24529,245Total SALARIES AND EMPLOYEE BENEF4,117,0694,204,4604,237,9244,333,0974,329,371Character 60 SERVICES AND SUPPLIESTotal SALARIES AND EMPLOYEE BENEF4,117,0694,204,4604,237,9244,333,0974,329,37161110CLOTHING & PERSONAL SUPPLIESTotal SALARIES AND SUPPLIES9,11314,1008,46114,10014,10061115POLICE SAFETY EQUIP-REPLACE2435002,44550050061125UNIFORM REPLACEMENT8,7623,8701333,8703,87061215RADIO18,22937,7219,57337,72137,72161220TELECOM SERVICES3,4633,5003,8103,0583,05861310FOOD75,91779,82566,16484,70084,70061410DRY GOODS-2,00022,0002,0002,00061415KITCHEN EXPENSE-SERVICES5,1518,90010,15314,00014,00061420LAUNDRY EXPENSE-SERVICES5,5695,2007,3145,2005,20061425OTHER HOUSEHOLD EXP-SERVICES5,5695,2007,3145,2005,20061426OTHER HOUSEHOLD EXPENSE-SUPPLI727			-	-				
54010 WORKERS COMPENSATION INSURANCE 41,007 27,706 27,706 29,245 29,245 Total SALARIES AND EMPLOYEE BENEF 4,117,069 4,204,460 4,237,924 4,333,097 4,329,371 Character 60 SERVICES AND SUPPLIES			-	-	-			
Total SALARIES AND EMPLOYEE BENEF Character 60 SERVICES AND SUPPLIES 4,117,069 4,204,460 4,237,924 4,333,097 4,329,371 61110 CLOTHING & PERSONAL SUPPLIES 9,113 14,100 8,461 14,100 14,100 61115 POLICE SAFETY EQUIP-REPLACE 243 500 2,445 500 500 61125 UNIFORM REPLACEMENT 8,762 3,870 133 3,870 3,870 61215 RADIO 18,229 37,721 9,573 37,721 37,721 61220 TELECOM SERVICES 3,463 3,500 3,810 3,058 3,058 61310 FOOD 75,917 79,825 66,164 84,700 84,700 61410 DRY GOODS - 2,000 22,000 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-			-	-	-			
Character 60 SERVICES AND SUPPLIES9,11314,1008,46114,10014,10061110CLOTHING & PERSONAL SUPPLIES9,11314,1008,46114,10014,10061115POLICE SAFETY EQUIP-REPLACE2435002,44550050061125UNIFORM REPLACEMENT8,7623,8701333,8703,8703,87061215RADIO18,22937,7219,57337,72137,72161220TELECOM SERVICES3,4633,5003,8103,0583,05861310FOOD75,91779,82566,16484,70084,70061410DRY GOODS-2,0002202,0002,00061415KITCHEN EXPENSE-SERVICES5,1518,90010,15314,00014,00061420LAUNDRY EXPENSE-SERVICES14,53620,05011,01720,05020,05061425OTHER HOUSEHOLD EXP-SERVICES5,5695,2007,3145,2005,20061426OTHER HOUSEHOLD EXPENSE-SUPPLI707		—						
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61115POLICE SAFETY EQUIP-REPLACE2435002,44550050061125UNIFORM REPLACEMENT8,7623,8701333,8703,87061215RADIO18,22937,7219,57337,72137,72161220TELECOM SERVICES3,4633,5003,8103,0583,05861310FOODFOOD75,91779,82566,16484,70084,70061410DRY GOODS-2,0002202,0002,00061415KITCHEN EXPENSE-SERVICES5,1518,90010,15314,00014,00061420LAUNDRY EXPENSE-SERVICES14,53620,05011,01720,05020,05061425OTHER HOUSEHOLD EXP-SERVICES5,5695,2007,3145,2005,20061426OTHER HOUSEHOLD EXPENSE-SUPPLI727	61110	CLOTHING & PERSONAL SUPPLIES	9,113	14,100	8,461	14,100	14,100	
61125 UNIFORM REPLACEMENT 8,762 3,870 133 3,870 3,870 61215 RADIO 18,229 37,721 9,573 37,721 37,721 61220 TELECOM SERVICES 3,463 3,500 3,810 3,058 3,058 61310 FOOD 75,917 79,825 66,164 84,700 84,700 61410 DRY GOODS - 2,000 220 2,000 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - -		POLICE SAFETY EQUIP-REPLACE						
61215 RADIO 18,229 37,721 9,573 37,721 37,721 61220 TELECOM SERVICES 3,463 3,500 3,810 3,058 3,058 61310 FOOD 75,917 79,825 66,164 84,700 84,700 61410 DRY GOODS - 2,000 220 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 7077 727 -			8,762	3,870		3,870	3,870	
61220 TELECOM SERVICES 3,463 3,500 3,810 3,058 3,058 61310 FOOD 75,917 79,825 66,164 84,700 84,700 61410 DRY GOODS - 2,000 220 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - - - -	61215	RADIO	18,229	37,721	9,573	37,721		
61310 FOOD 75,917 79,825 66,164 84,700 84,700 61410 DRY GOODS - 2,000 220 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - -					-			
61410 DRY GOODS - 2,000 220 2,000 2,000 61415 KITCHEN EXPENSE-SERVICES 5,151 8,900 10,153 14,000 14,000 61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - -	61310	FOOD			66,164	84,700		
61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - -		DRY GOODS	-					
61420 LAUNDRY EXPENSE-SERVICES 14,536 20,050 11,017 20,050 20,050 61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - -	61415	KITCHEN EXPENSE-SERVICES	5,151	8,900	10,153	14,000	14,000	
61425 OTHER HOUSEHOLD EXP-SERVICES 5,569 5,200 7,314 5,200 5,200 61426 OTHER HOUSEHOLD EXPENSE-SUPPLI - - 727 - <td< td=""><td>61420</td><td>LAUNDRY EXPENSE-SERVICES</td><td>14,536</td><td>20,050</td><td></td><td>20,050</td><td></td></td<>	61420	LAUNDRY EXPENSE-SERVICES	14,536	20,050		20,050		
61426 OTHER HOUSEHOLD EXPENSE-SUPPLI 727	61425	OTHER HOUSEHOLD EXP-SERVICES	5,569	5,200	7,314	5,200	5,200	
61725 MAINT-OFFICE EQUIPMNT-SERVICES 10,663 8,686 (177) 2,657 2,657	61426	OTHER HOUSEHOLD EXPENSE-SUPPLI	-	-	727	-	-	
	61725	MAINT-OFFICE EQUIPMNT-SERVICES	10,663	8,686	(177)	2,657	2,657	

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
61730	MAINT-OTH EQUIP-SERVICES	4,679	10,072	12,051	6,850	6,850
61835	FACILITIES MAINT-GENERAL-SERV	-	-	(1,868)	-	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	206	200	16	55,871	55,871
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	250	750	995	750	750
61922	OTHER MEDICAL MATERIALS & SUPP	1,004	750	1,732	750	750
61926	PHARMACY SUPPLIES	-	325	-	325	325
62111	MISCELLANEOUS EXPENSE-SERVICES	-	500	-	500	500
62214	DUPLICATING SERVICES	(373)	250	-	250	250
62215	BOOKS	46	-	469	-	-
62219	PC SOFTWARE PURCHASES	960	1,920	960	960	960
62221	POSTAGE	984	1,120	811	1,120	1,120
62223	SUPPLIES	5,500	5,500	6,641	5,500	5,500
62226	INVENTORIABLE ITEMS <5000	77,901	1,485	2,177	25,650	25,650
62301	ACCOUNTING AND AUDITING FEES	75	-	54	-	-
62330	DPW SERVICES-GENERAL MONEY	5,310	-	-	-	-
62350	HSA-INTERDEPARTMENT	341,085	334,512	383,537	334,512	334,512
62352	HOSPITAL SVCS-INTERDEPARTMENT	2,873	29,000	6,108	29,000	29,000
62366	MEDICAL SERVICES	265	500	2,779	500	500
62369	MEDICAL AND DENTAL CLAIMS	4,450	5,000	3,303	5,000	5,000
62378	PERSONNEL SERVICES	31	-	39	-	-
62381	PROF & SPECIAL SERV-OTHER	45,276	36,411	13,206	34,120	34,120
62500 62715	EQUIPMENT LEASE & RENT SMALL TOOLS & INSTRUMENTS	4,808	5,395 100	4,718	5,394 100	5,394 100
62715 62801		118	100	-	100	100
62833	ADVERTISING & PROMOTION SUPP FINGERPRINT PROCESSING	342 32	-	155		-
62855	MANAGEMENT CHARGES	42	-	-		-
62856	SPECIAL MISC EXPENSE-SERVICES	180	- 3,109	- 2,987	6,109	6,109
62857	SPECIAL MISC EXPENSE-SUPPLIES	2,509	0,100	6,337	0,100	0,100
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,974		3,275	2,500	2,500
62914	EDUCATION & TRAINING(REPT)	425	500	1,307	500	500
62920	GAS, OIL, FUEL	-	-	64	-	-
62922	LODGING	-	500	1,717	500	500
62924	MEALS	-	480	304	480	480
62926	MILEAGE	418	640	378	640	640
62928	TRAVEL-OTHER(NON-REPT)	157	50	32	50	50
63050	PROBATION CENTER	609	_	_	_	_
63070	UTILITIES	128,647	116,794	116,902	116,794	116,794
	al SERVICES AND SUPPLIES	782,429	740,215	691,026	822,581	822,581
Tot	al Expenditures	4,899,498	4,944,675	4,928,950	5,155,678	5,151,952
Reven	_					
Char	racter 15 INTERGOVERNMENTAL REVENU	ES				
40495	ST AID-PROP 172 FR FD72406	951,657	954,824	954,824	934,839	934,839
40960	FED-SURPLUS FOOD PROGRAM	28,330	39,000	31,061	39,000	39,000
Tot	al INTERGOVERNMENTAL REVENUES	979,987	993,824	985,885	973,839	973,839
Chai	racter 19 CHARGES FOR SERVICES					
41244	POSTAGE REIMBURSEMENT	-	-	(8)	-	-
41800	CARE IN COUNTY INSTITUTIONS	5,819	-	-	-	-
Tot	tal CHARGES FOR SERVICES	5,819	-	(8)	-	-
Char	racter 23 MISC. REVENUES					
42320	CAFETERIA SALES	420	600	999	600	600
42384	OTHER REVENUE	21,656	4,191	4,161	4,191	4,191
	al MISC. REVENUES	22,076	4,791	5,160	4,791	4,791
	al Revenues	1,007,882	998,615	991,037	978,630	978,630
Tot	al JUVENILE HALL	3,891,616	3,946,060	3,937,913	4,177,048	4,173,322

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
-	Divn 5740 PROBATION					
-	nditures					
	racter 50 SALARIES AND EMPLOYEE BENEF		0 (00 100			
51000	REGULAR PAY-PERMANENT	7,985,253	8,406,192	8,021,895	8,562,931	8,089,307
51005	OVERTIME PAY-PERMANENT	103,515	-	122,056	-	-
51010	REGULAR PAY-EXTRA HELP	64,747	22,226	68,287	81,422	81,422
51040	DIFFERENTIAL PAY	114,366	104,241	131,251	142,785	147,108
52010	OASDI-SOCIAL SECURITY	224,436	230,147	210,924	244,030	227,926
52015 53010	PERS EMPLOYEE INSURANCE & BENEFITS	2,032,230	2,617,678	2,818,040	2,932,817	
53010 53015	UNEMPLOYEE INSURANCE & BENEFITS	1,677,773	1,712,429	1,510,390	1,846,860	1,776,053
53015 54010	WORKERS COMPENSATION INSURANCE	15,570 387,686	11,526 312,726	11,526 312,726	10,245 330,099	10,245 330,099
	tal SALARIES AND EMPLOYEE BENEF	12,605,576	13,417,165	13,207,095	14,151,189	13,444,036
	racter 60 SERVICES AND SUPPLIES	12,005,570	15,417,105	13,201,095	14,101,109	13,444,030
61110	CLOTHING & PERSONAL SUPPLIES	804	1,000	1,000	1,000	1,000
61115	POLICE SAFETY EQUIP-REPLACE	9,931	20,000	23,530	51,500	51,500
61125	UNIFORM REPLACEMENT	15	20,000	(9)	01,000	
61215	RADIO	11,510	23,739	10,832	23,739	13,239
61220	TELECOM SERVICES	180,430	208,966	178,165	167,546	167,546
61310	FOOD	19,214	17,025	13,921	21,000	21,000
61415	KITCHEN EXPENSE-SERVICES	24				
61725	MAINT-OFFICE EQUIPMNT-SERVICES	6,289	12,791	9,532	20,233	20,233
61835	FACILITIES MAINT-GENERAL-SERV	-	,	5,300		
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	109	15,654	54,635	_	_
61922	OTHER MEDICAL MATERIALS & SUPP	30	-	, _	_	-
62020	MEMBERSHIPS	9,599	7,815	7,504	7,715	7,915
62111	MISCELLANEOUS EXPENSE-SERVICES	1,300	500	900	500	500
62112	CASH SHORTAGES	10	-	-	-	-
62214	DUPLICATING SERVICES	(5,432)	2,500	3,138	2,500	2,500
62215	BOOKS	3,311	-	7,610	6,372	6,372
62216	FORMS-FROM OUTSIDE VENDOR	-	-	-	829	829
62219	PC SOFTWARE PURCHASES	36,014	41,864	37,002	61,865	61,865
62221	POSTAGE	16,938	21,200	16,262	21,200	21,200
62222	SUBSCRIPTIONS/PERIODICALS	-	150	1,301	150	150
62223	SUPPLIES	37,430	52,463	26,998	52,978	57,239
62226	INVENTORIABLE ITEMS <5000	57,156	17,820	27,394	89,923	62,314
62227	SOFTWARE LICENSE SERVICES	595	-	1,976	-	-
62228	SAFETY SUPPLIES	-	-	20,982	11,656	11,656
62301	ACCOUNTING AND AUDITING FEES	75	-	54	-	-
62325	DATA PROCESSING SERVICES	404,147	667,455	601,641	396,979	396,979
62330	DPW SERVICES-GENERAL MONEY	15,545	150,000	78,269	75,000	115,000
62350	HSA-INTERDEPARTMENT	730,070	1,424,522	456,804	1,109,782	1,097,246
62352	HOSPITAL SVCS-INTERDEPARTMENT	130,000	130,000	130,000	130,000	130,000
62366	MEDICAL SERVICES	23,039	91,600	29,798	88,090	88,090
62367	MEDICAL SERVICES-OTHER	306,642	490,541	95,078	164,140	164,140
62378	PERSONNEL SERVICES	-	-	849	-	-
62381	PROF & SPECIAL SERV-OTHER	2,792,371	4,741,077	3,955,996	5,915,460	5,676,041
62386	PUBLIC DEFENDER/SPECIAL	1,789	-	-	-	-
62500	EQUIPMENT LEASE & RENT	29,698	33,200	27,736		38,753
62610	RENTS/LEASES-STRUC IMP & GRNDS	265,426	292,376	335,715	340,869	340,869
62826	EDUCATION AND/OR TRAINING	-	-	12,100	7,100	7,100
62833	FINGERPRINT PROCESSING	608	-	2,400	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	6,115	13,025	5,801	20,025	18,025
62857	SPECIAL MISC EXPENSE-SUPPLIES	107,075	26,424	11,188	26,424	26,424

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62866	PREVENTION PROGRAM	540	-	480	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,069	-	1,997	-	-
62891	TEMP ASST NEEDY FAM (TANF)	943	1,000	981	1,000	1,000
62910	AIR FARE	12,678	24,000	21,034	24,000	24,000
62912	AUTO RENTALS	737	5,500	2,113	5,500	5,500
62914	EDUCATION & TRAINING (REPT)	63,948	50,000	63,027	76,620	76,620
62920	GAS, OIL, FUEL	1,088	-	1,278	-	-
62922	LODGING	53,307	54,000	36,915	54,000	54,000
62924	MEALS	25,888	26,600	18,654	26,600	26,600
62926	MILEAGE	23,546	41,250	23,018	45,394	46,529
62928	TRAVEL-OTHER(NON-REPT)	2,973	2,500	2,647	2,500	2,500
62935	SERVICE CENTER CHARGES	41,037	49,927	39,492	58,509	58,509
62936	SERVICE CENTER REPLCMT INCRMNT	12,913	16,458	16,458	12,913	12,913
62937	SERVICE CENTER DEPREC CHG	35,873	38,501	41,023	35,873	35,873
62938	SERV CTR POOL VEH CHARGES	1,792	-	890	-	-
63070	UTILITIES	42,207	41,000	40,070	41,000	41,000
	al SERVICES AND SUPPLIES	5,519,416	8,854,443	6,501,479	9,237,237	8,990,769
	acter 70 OTHER CHARGES					
74032	FOSTER CARE & JUVENLE INSTITUT	150,110	239,375	87,499	239,375	239,375
74088	SUPPORT AND CARE OF PERSNS-OTH	36,427	24,000	59,703	24,000	24,000
74230	PRINCIPAL ON LEASE PURCHASES	230	-	731	961	961
74420	INTEREST ON LEASE PURCHASES	132	-	355	487	487
75216	CERT OF PARTIC CONTRIB	26,355	26,759	26,734	26,759	26,759
75316	COUNTY OVERHEAD GRANTS	7,208	6,395	6,395	-	4,916
	al OTHER CHARGES	220,462	296,529	181,417	291,582	296,498
	acter 80 FIXED ASSETS					
86204	EQUIPMENT	2,225	-	2,364	-	-
	al FIXED ASSETS	2,225	-	2,364	-	-
	acter 95 INTRAFUND TRANSFERS					
95228	INTRA-FUND TRF-PROBATION	(145,392)	(157,155)	(187,430)	(109,513)	(109,513)
	al INTRAFUND TRANSFERS	(145,392)	(157,155)	(187,430)	(109,513)	(109,513)
	al Expenditures	18,202,287	22,410,982	19,704,925	23,570,495	22,621,790
Reven						
	acter 07 FINES, FORFEITURES & ASSMNTS	10 410		10.005	10.000	10.000
40364	DUI FINES	19,413	15,500	12,835	15,500	15,500
40422	PROBATION IMPOSED PENALTIES	7,454	7,000	8,190	7,000	7,000
	al FINES, FORFEITURES & ASSMNTS	26,867	22,500	21,025	22,500	22,500
40495	acter 15 INTERGOVERNMENTAL REVENUES ST AID-PROP 172 FR FD72406		0 401 940	0 401 949	0.051.000	0.051.000
40495 40784	ST-CORRECTIONS	2,393,378	2,401,342	2,401,342	2,351,082	2,351,082
40784 40796	ST-SB 924 CDC TRAINING	1,193,165 40,510	3,032,692 40,510	1,659,251 60,600	3,351,533 59,100	3,034,562 59,100
			-			
40855 40872	ST-STATE-JUVENILE PROBTN FNDNG ST-MANDATED COST REIMBURSEMENT	1,436,961 156,752	1,737,876 139,347	1,562,080 92,883	1,853,159 166,320	1,928,692 166,320
40812	ST-SPP LW ENFRC SV SLESA/SLESF	1,097,926			1,243,058	
40889 40889	ST-VICTIM COMPENSATION PROG	1,091,926 33,784	1,216,839 40,000	1,321,136 24,340	40,000	1,552,253 40,000
			-			
40894 40895	ST-OTHER ST-SB163 WRAPAROUND PROGRAM	381,984 127,123	183,734 416,768	255,819 185,316	204,321 427,562	234,209 421,714
40895 40899		141,143	410,100		421,302	421,114
40899 40901	ST-PRIOR YEAR ADJUSTMENTS ST-AB109 PROGRAM	- 5,773,997	- 6,452,586	9,059 5,194,892	- 6,399,523	6 401 174
40901 40903						6,491,174
40903 40935	ST-CCPIF SB678 PC1230(A) FED-MAA/TCM MEDI-CAL ADMIN ACT	1,605,323	1,190,249	1,459,784	1,686,073	1,516,009
		102,256	540,128	522,780	257,981	192,255
41096 41097	FED-OTHER FED-PROBATION TITLE IVE	530,165 545 837	408,158	435,634	559,429 447,940	564,024 379,923
		545,837	474,670	374,240		379,923
41155	AID FROM OTHER GOV AGENCIES	-	39,000	39,000	39,000	39,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
41157	AID FROM OTH GOV-COUNTIES	-	-	20,387	-	-
Tot	al INTERGOVERNMENTAL REVENUES	15,419,161	18,313,899	15,618,543	19,086,081	18,970,317
Char	acter 19 CHARGES FOR SERVICES					
41474	PROBATION SERVICES FEE	61,448	30,000	16,830	30,000	30,000
41526	DOMESTIC VIOLENCE DIVERSN FEES	124	-	-	-	-
41532	ELECTRONIC SUPERVISION PROGRAM	-	-	12	-	-
41548	OTHER LAW ENFORCEMENT SERVICES	543	4,750	205	4,750	4,750
41802	CARE IN PRIVTE INST-BRDNG HME	306	-	-	-	-
42047	OTHER CHARGES CURRENT SERVICES	78,361	81,803	81,830	76,482	76,482
	al CHARGES FOR SERVICES	140,782	116,553	98,877	111,232	111,232
	racter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	140,852	153,021	135,853	137,345	137,345
42372	CONTRIBUTIONS AND DONATIONS	-	-	11,730	-	-
42380	NSF CHECKS	-	-	(25)	-	-
42384	OTHER REVENUE	33,820	30,000	33,402	30,000	30,000
	al MISC. REVENUES	174,672	183,021	180,960	167,345	167,345
42473	acter 25 OTHER FINANCING SOURCES INCPTN OF LSE PRCH AGRMT NCGA5	0.005		0.264		
	al OTHER FINANCING SOURCES	2,225 2,225	-	2,364 2,364	-	-
	al Revenues	15,763,707		15,921,769	19,387,158	- 19,271,394
	al PROBATION	2,438,580	3,775,009	3,783,156	4,183,337	3,350,396
	al PROBATION	6,330,196	7,721,069	7,721,069	8,360,385	7,523,718
	ept 59 PUBLIC DEFENDER	0,000,100	1,121,000	1,121,000	0,000,000	1,020,110
•	Divn 5900 PUBLIC DEFENDER					
•	ditures					
-	racter 60 SERVICES AND SUPPLIES					
62111	MISCELLANEOUS EXPENSE-SERVICES	2,100	3,800	3,800	3,800	3,800
62214	DUPLICATING SERVICES	(7)	1,100	1,100	1,100	1,100
62223	SUPPLIES	64,248	75,000	75,000	75,000	75,000
62381	PROF & SPECIAL SERV-OTHER	1,462,346	1,850,000	1,650,000	1,450,000	1,450,000
62384	PUB DEF CONFLICTS CONTRACT	2,333,080	2,414,738	2,414,738	2,511,328	2,511,328
62385	PUBLIC DEFENDER CONTRACT	7,249,938	7,503,638	7,503,638	7,803,838	7,803,838
62386	PUBLIC DEFENDER/SPECIAL	327,015	865,960	865,960	750,000	750,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	74,009	82,924	82,924	82,130	82,130
63070	UTILITIES	6,067	5,000	5,000	2,936	2,936
Tot	al SERVICES AND SUPPLIES	11,518,796	12,802,160	12,602,160	12,680,132	12,680,132
Tot	al Expenditures	11,518,796	12,802,160	12,602,160	12,680,132	12,680,132
Reven	ues					
Char	acter 15 INTERGOVERNMENTAL REVENUE	S				
40872	ST-MANDATED COST REIMBURSEMENT	1,520	-	-	-	-
40901	ST-AB109 PROGRAM	-	111,000	87,500	111,000	111,000
Tot	al INTERGOVERNMENTAL REVENUES	1,520	111,000	87,500	111,000	111,000
Char	acter 19 CHARGES FOR SERVICES					
41260	PUBLIC DEFENDER FEES	11,296	8,000	8,000	8,000	8,000
41262	PUBLIC DEFENDER REGISTR FEES	34,668	45,000	45,000	45,000	45,000
Tot	al CHARGES FOR SERVICES	45,964	53,000	53,000	53,000	53,000
Tot	al Revenues	47,484	164,000	140,500	164,000	164,000
	al PUBLIC DEFENDER	11,471,312	12,638,160	12,461,660	12,516,132	12,516,132
	al PUBLIC DEFENDER	11,471,312	12,638,160	12,461,660	12,516,132	12,516,132
•	ept 66 SHERIFF-CORONER					
•	Divn 6610 OPERATIONS BUREAU					
-	ditures					
	acter 50 SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	17,166,512	18,173,802	18,308,740	19,235,708	17,993,653

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
51005	OVERTIME PAY-PERMANENT	1,710,429	1,195,202	1,688,709	1,233,302	1,004,541
51010	REGULAR PAY-EXTRA HELP	131,387	98,748	203,034	99,763	99,763
51040	DIFFERENTIAL PAY	1,433,730	1,639,680	1,422,561	1,686,080	1,640,328
52010	OASDI-SOCIAL SECURITY	549,462	640,701	575,628	633,284	534,960
52015	PERS	6,383,654	8,124,467	7,746,807	9,143,200	8,564,082
53010	EMPLOYEE INSURANCE & BENEFITS	3,031,891	3,264,183	3,120,971	3,457,787	3,266,827
53015	UNEMPLOYMENT INSURANCE	269	11,976	11,976	10,645	10,645
54010	WORKERS COMPENSATION INSURANCE	1,942,238	2,261,258	2,261,258	2,386,883	2,386,883
	al SALARIES AND EMPLOYEE BENEF	32,349,572	35,410,017	35,339,684	37,886,652	35,501,682
	acter 60 SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	191,039	213,475	215,475	200,550	153,350
61115	POLICE SAFETY EQUIP-REPLACE	185,314	196,598	215,176	155,500	87,500
61215	RADIO	683,211	922,930	922,930	922,930	922,930
61220	TELECOM SERVICES	352,819	430,408	384,728	430,408	430,408
61221	TELEPHONE-NON TELECOM 1099	3,178	2,050	2,050	3,300	3,300
61412	JANITORIAL SERVICES	98,536	173,372	129,392	150,344	150,344
61420	LAUNDRY EXPENSE-SERVICES	4,545	5,200	6,000	5,700	5,700
61717	MAINT-DATA PROCESS EQMT-SERV	137,858	281,508	212,900	287,798	287,798
61720	MAINT-MOBILE EQUIPMENT-SERV	35,426	26,290	25,000	31,540	29,540
61725	MAINT-OFFICE EQUIPMNT-SERVICES	35,544	48,611	45,211	46,905	41,905
61730	MAINT-OTH EQUIP-SERVICES	28,972	37,505	25,955	39,605	39,605
61830 61840	FACILITIES MANT-ELECTRICAL-SERV	293,437 5,222	169,813 10,000	302,862 6,500	181,000 11,400	176,000
62020	FACILITIES MAINT-PLUMBING-SERV MEMBERSHIPS	5,222 20,054	10,000	20,054	20,789	11,400 20,789
62020 62111	MISCELLANEOUS EXPENSE-SERVICES	20,034 63,838	37,407	20,054 74,956	36,875	26,875
62112	CASH SHORTAGES	00,000	50	14,000	50	50
62214	DUPLICATING SERVICES	5,709	20,900	15,324	23,500	22,000
62217	MISC NONINVENTORIABLE ITEMS	102,389	121,700	113,456	105,640	103,140
62219	PC SOFTWARE PURCHASES	317,017	592,382	187,200	255,178	255,178
62221	POSTAGE	16,401	20,200	20,800	17,650	17,650
62223	SUPPLIES	67,127	68,969	88,000	79,071	79,071
62226	INVENTORIABLE ITEMS <5000	470,782	186,750	300,450	92,500	92,500
62227	SOFTWARE LICENSE SERVICES	71,093	137,430	124,580	142,707	142,707
62301	ACCOUNTING AND AUDITING FEES	4,574	7,500	500	8,000	8,000
62310	BANKING SERVICES	-	250	_	250	250
62325	DATA PROCESSING SERVICES	1,384,699	1,633,121	1,633,121		1,188,601
62326	DATA PROCESSING PRINTING	-	300	-	300	300
62330	DPW SERVICES-GENERAL MONEY	41,861	9,500	-	8,000	3,000
62352	HOSPITAL SVCS-INTERDEPARTMENT	-	500	-	500	500
62366	MEDICAL SERVICES	71,344	244,738	81,000	319,768	319,768
62375	PSYCHOANALYSIS-EE RECRUITMENT	25,800	20,000	20,000	21,000	21,000
62381	PROF & SPECIAL SERV-OTHER	392,257	646,390	518,552	902,663	882,663
62393	SHERIFF SERVICES	2,501,371	2,605,412	2,612,375	2,706,321	2,706,321
62500	EQUIPMENT LEASE & RENT	111,218	141,736	90,000	102,810	102,810
62610	RENTS/LEASES-STRUC IMP & GRNDS	67,451	120,332	106,774	125,327	125,327
62715	SMALL TOOLS & INSTRUMENTS	28,305	25,000	35,000	28,000	28,000
62801	ADVERTISING & PROMOTION SUPP	8,632	1,000	4,000	1,000	1,000
62802	AIR PATROL	17,728	36,946	36,000	38,733	18,733
62826	EDUCATION AND/OR TRAINING	-	-	-	14,000	14,000
62856	SPECIAL MISC EXPENSE-SERVICES	61,003	71,550	75,550	77,100	77,100
62857	SPECIAL MISC EXPENSE-SUPPLIES	1,174	1,500	1,500	1,500	1,500
62865	PHOTO SUPPLIES	4,507	4,000	7,000	2,000	2,000
62880	SECURITY SERVICES	6,436	8,250	9,600	13,000	13,000
62884	SHERIFFS SPECIAL	51,500	51,500	51,500	51,500	51,500

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62890	SUBSCRIPTIONS BOOKS & ED MATER	5,513	12,865	9,055	11,400	11,400
62892	TRAINING AMMUNITION	111,454	160,784	141,794	120,000	107,822
62893	TOWING	7,847	13,000	13,000	17,500	10,000
62914	EDUCATION & TRAINING (REPT)	22,686	43,300	40,194	42,000	21,000
62922	LODGING	84,917	53,750	55,638	63,000	33,000
62924	MEALS	39,175	32,750	26,501	35,750	17,625
62926	MILEAGE	13,408	15,750	16,000	16,500	8,750
62928	TRAVEL-OTHER(NON-REPT)	7,183	4,450	4,536	8,500	4,750
62930	REGISTRATIONS (NON REPT)	69,213	43,900	58,786	37,080	24,080
62931	P.O.S.T. REGISTRATIONS	133,432	120,000	80,800	125,600	63,100
62935	SERVICE CENTER CHARGES	827,972	795,767	801,767	676,447	676,447
62936	SERVICE CENTER REPLCMT INCRMNT	243,172	243,419	243,419	230,560	230,560
62937	SERVICE CENTER DEPREC CHG	549,336	487,516	487,516	523,060	523,060
62938	SERV CTR POOL VEH CHARGES	626	250	640	1,250	1,250
63010	WASTE DISPOSAL	4,720	20,465	5,000	20,465	10,465
63011	SANITATION SERVICES	3,776	8,978	8,703	4,794	4,794
63070	UTILITIES	309,574	334,687	300,757	349,616	349,616
63075		11,067	13,210	13,210	14,075	14,075
	al SERVICES AND SUPPLIES	10,414,442	11,753,008	11,028,787	11,148,910	10,776,907
	cacter 70 OTHER CHARGES	10.041	10 705	110 617	10.005	10.005
74230	PRINCIPAL ON LEASE PURCHASES	18,941	18,705	113,517	16,385	16,385
74420	INTEREST ON LEASE PURCHASES	4,661	4,526	23,962	4,858	4,858
74850	TAXES AND LICENSES	26	-	-	26	26
75283 75316	SANE PROGRAM CONTRIBUTION COUNTY OVERHEAD GRANTS	89,562 33,490	89,675 33,763	88,180 33,763	168,961 33,763	168,961 33,763
75330	HSA COST ALLOCATION-ADMIN	116,736	126,742	126,742	126,742	126,742
	al OTHER CHARGES	263,416	273,411	386,164	350,735	350,735
	racter 80 FIXED ASSETS	200,410	210,411	000,104	000,100	000,100
86204	EQUIPMENT	69,761	80,302	756,065	135,374	16,854
86209	MOBILE EQUIPMENT	-	4,500	-	-	
	al FIXED ASSETS	69,761	84,802	756,065	135,374	16,854
	racter 90 OTHER FINANCING USES		01,001			,
90000	OPERATING TRANSFERS OUT	51,836	165,675	364,539	_	_
	al OTHER FINANCING USES	51,836	165,675	364,539	_	_
	racter 95 INTRAFUND TRANSFERS	,	,	,		
95225	INTRA-FUND TRF-OTHER	(390,152)	-	30,275	50,598	50,598
	al INTRAFUND TRANSFERS	(390,152)	_	30,275	50,598	50,598
Char	acter 98 APPROP FOR CONTINGENCIES			·		· ·
98705	LIQD PR YR ENCUMB APPROPS	-	-	77,200	-	-
Tot	al APPROP FOR CONTINGENCIES	-	-	77,200	-	-
Tot	al Expenditures	42,758,875	47,686,913	47,982,714	49,572,269	46,696,776
Reven	ues					
Char	racter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	2,355,764	2,485,703	2,480,384	2,585,131	2,585,131
40110	PROPERTY TAX-CURRENT UNSEC-GEN	48,267	43,255	48,852	43,255	43,255
40130	PROPERTY TAX-PRIOR UNSEC-GEN	4,170	1,221	4,199	1,221	1,221
40142	PENALTIES FOR DEL TAXES-SEE441	-	-	-	86	86
40143	REDMPTN PNLT -DELTXS-SEE 44143	-	-	-	106	106
40150	SUPP PROP TAX-CURRENT SEC	55,831	45,082	42,242	45,082	45,082
40151	SUPP PROP TAX-CURRENT UNSEC	2,481	1,528	1,528	1,528	1,528
40160	SUPP PROP TAX-PRIOR SEC	993	594	4,472	594	594
40161	SUPP PROP TAX-PRIOR UNSEC	616	393	891	393	393
	al TAXES	2,468,122	2,577,776	2,582,568	2,677,396	2,677,396
Char	racter 05 LICENSES, PERMITS AND FRANCH	HIS				

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
40306	BURGLAR ALARM LICENSE PERMIT	103,286	90,000	105,598	98,000	98,000
40330	OTHER LICENSES & PERMITS	348	1,000	350	1,000	1,000
40332	PRIVATE PATROL SYSTEMS PERMIT	-	20	-	-	-
40336	SECOND HAND DEALERS LICENSE	100	500	100	-	-
	al LICENSES, PERMITS AND FRANCHIS	103,734	91,520	106,048	99,000	99,000
	cacter 07 FINES, FORFEITURES & ASSMNTS					
40390	LOCAL CRIME PREVNTION PC1202.5	38	100	50	25	25
40418	JUDGMENTS & DAMAGES	251	25	150	25	25
44142	PENALTIES FOR DELINQUENT TAXES	145	86	301	-	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	225	106	251	-	-
	al FINES, FORFEITURES & ASSMNTS	659	317	752	50	50
	racter 10 REV FROM USE OF MONEY & PRO					
40430	INTEREST	14,236	8,808	8,808	9,689	9,689
40440	RENTS & CONCESSIONS	4,072	3,000	4,000	3,000	3,000
	al REV FROM USE OF MONEY & PROP	18,308	11,808	12,808	12,689	12,689
	cacter 15 INTERGOVERNMENTAL REVENU		0.005.004	0.005.004	0.004.100	0.004.100
40495	ST AID-PROP 172 FR FD72406	2,915,693	2,925,394	2,925,394	2,864,166	2,864,166
40830	ST-HOMEOWNERS' PROP TAX RELIEF	14,135	14,136	14,070	14,136	14,136
40851 40872	ST-AVA FUNDS	1,818	1,500	1,500	1,500	1,500
40812 40881	ST-MANDATED COST REIMBURSEMENT	30,388	20,000	76,236	25,000	25,000
40883	ST-RURAL CRIME ST-SPP LW ENFRC SV SLESA/SLESF	570,155 238,493	536,362 298,493	546,362 252,993	528,015 547,765	528,015 547,765
40883 40894	ST-OTHER	238,493 369,314	298,493 500,432	492,865	676,160	676,160
40094 41095	FED-MISC GRANTS	7,778	97,722	492,803 97,722	010,100	010,100
41102	FED-BJA GRANT	1,110	51,122	125,000	668,367	668,367
41144	FED-OCIP LEAA GRANT	5,750	_	120,000	-	
41150	CONTR FR OTHER GOVT AGENCIES	399,717	362,917	362,917	568,009	568,009
41163	AID OTH GV-ANTI TERR APPR AUTH	5,188	115,675	199,312	5,000	5,000
	al INTERGOVERNMENTAL REVENUES	4,558,429	4,872,631	5,094,371	5,898,118	5,898,118
	racter 19 CHARGES FOR SERVICES	-,,	-,,	0,000,000	0,000,000	0,000,000
41422	CIVIL PROCESS FEES	54,567	65,000	55,000	65,000	65,000
41520	ALARM RESPONSE SERVICE FEE	16,002	15,000	25,000	16,000	16,000
41527	DNA IDENTIFICATN FD GC76104.6	, _	55,000	15,000	37,000	37,000
41530	EDUCATION SVCS-POST REIMBRSMNT	24,940	20,000	52,881	20,000	20,000
41536	IDENTIFICATION FEES	2,440	5,500	8,000	3,000	3,000
41538	LAW ENFORCEMENT SERVICES	2,496,362	2,600,912	2,600,912	2,701,221	2,701,221
41548	OTHER LAW ENFORCEMENT SERVICES	1,008,303	1,087,315	1,109,661	1,212,673	1,212,673
41580	REMOVAL OF ABANDONED VEHICLES	6,535	15,000	6,000	15,000	15,000
42012	AUTOMATION FEES	907	4,000	4,000	2,500	2,500
42020	COPY CHARGES	3,104	3,000	3,000	2,500	2,500
42022	COST RECOVERY-OTHER	21,220	23,603	50,000	24,000	24,000
42047	OTHER CHARGES CURRENT SERVICES	377,632	421,654	424,921	373,500	373,500
42056	SART/SANE REVENUE	62,837	214,986	75,000	492,309	492,309
Tot	al CHARGES FOR SERVICES	4,074,849	4,530,970	4,429,375	4,964,703	4,964,703
Char	racter 23 MISC. REVENUES					
42380	NSF CHECKS	(695)	100	(6,027)	25	25
42381	NSF CHECKS-RETURNED CHECK FEES	120	100	160	100	100
42384	OTHER REVENUE	40,455	40,000	10,000	30,000	30,000
Tot	al MISC. REVENUES	39,880	40,200	4,133	30,125	30,125
Chai	racter 25 OTHER FINANCING SOURCES					
42473	INCPTN OF LSE PRCH AGRMT NCGA5	13,594	11,216	703,806	50,574	50,574
	al OTHER FINANCING SOURCES	13,594	11,216	703,806	50,574	50,574
	al Revenues	11,277,575	12,136,438	12,933,861	13,732,655	13,732,655
Tot	al OPERATIONS BUREAU	31,481,300	35,550,475	35,048,853	35,839,614	32,964,121

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
•	Divn 6620 CORRECTIONS BUREAU					
-						
51000	racter 50 SALARIES AND EMPLOYEE BENEF REGULAR PAY-PERMANENT		12 015 000	10 160 246	14 102 077	12 070 062
51000	OVERTIME PAY-PERMANENT	11,318,026	13,215,209 982,260	12,160,346 2,127,861	14,103,077	13,970,963
51005 51006	MANDATORY OVERTIME PAY-PERM	3,006,131 343,915	982,260	336,174	1,014,825	960,046
51000	REGULAR PAY-EXTRA HELP	157,754	- 117,127	310,229	- 116,116	- 66,196
51010 51040	DIFFERENTIAL PAY	646,517	624,436	666,963	671,592	622,214
51040 52010	OASDI-SOCIAL SECURITY	307,143	360,681	330,466	367,270	330,379
52015	PERS	3,346,353	4,644,752	4,726,059	5,444,941	5,457,120
53010	EMPLOYEE INSURANCE & BENEFITS	2,477,533	2,619,996	2,707,210	2,903,944	2,793,512
53015	UNEMPLOYMENT INSURANCE	20,065	13,280	13,280	11,766	11,766
54010	WORKERS COMPENSATION INSURANCE	540,225	577,602	577,602	609,691	609,691
	tal SALARIES AND EMPLOYEE BENEF	22,163,662	23,155,343	23,956,190	25,243,222	24,821,887
	racter 60 SERVICES AND SUPPLIES				,_,_,	,o,oo -
61000	AGRICULTURAL EXPENSE	3,047	600	5,000	600	600
61110	CLOTHING & PERSONAL SUPPLIES	158,571	160,000	208,166	149,500	141,375
61115	POLICE SAFETY EQUIP-REPLACE	33,222	44,028	54,500	31,500	16,500
61220	TELECOM SERVICES	76,015	83,100	73,068	72,400	71,200
61310	FOOD	1,166,761	1,000,000	1,100,000	1,100,000	275,000
61410	DRY GOODS	87,168	60,000	60,000	65,000	65,000
61412	JANITORIAL SERVICES	35,661	200	42,092	36,000	36,000
61415	KITCHEN EXPENSE-SERVICES	175,447	110,973	145,000	130,000	32,500
61420	LAUNDRY EXPENSE-SERVICES	27,533	20,500	17,700	20,500	20,500
61425	OTHER HOUSEHOLD EXP-SERVICES	139,862	132,000	155,000	142,000	117,000
61717	MAINT-DATA PROCESS EQMT-SERV	62,699	66,202	50,000	75,808	55,808
61720	MAINT-MOBILE EQUIPMENT-SERV	4	-	-	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	5,504	15,800	9,900	16,300	16,300
61730	MAINT-OTH EQUIP-SERVICES	617,667	1,088,598	936,748	1,044,350	1,004,975
61830	FACILITIES MNT-ELECTRICAL-SERV	459	-	-	-	-
62020	MEMBERSHIPS	422	845	845	950	950
62111	MISCELLANEOUS EXPENSE-SERVICES	57,187	69,100	44,000	70,100	38,025
62112	CASH SHORTAGES	3,366	50	3,000	50	50
62214	DUPLICATING SERVICES	5,545	14,000	14,000	15,600	7,000
62217	MISC NONINVENTORIABLE ITEMS	114,759	105,237	71,000	96,379	96,379
62219	PC SOFTWARE PURCHASES	12,230	55,200	20,000	31,500	31,500
62221	POSTAGE	1,417	1,500	1,800	1,500	1,500
62223	SUPPLIES	100,989	89,515	62,000	108,177	70,427
62226	INVENTORIABLE ITEMS <5000	28,491	269,690	180,000	29,728	29,728
62310	BANKING SERVICES	2,096	4,500	-	4,900	4,900
62325	DATA PROCESSING SERVICES	18,958	16,787	16,787	18,144	18,144
62326	DATA PROCESSING PRINTING	-	153	-	153	153
62330	DPW SERVICES-GENERAL MONEY	-	3,000	11,304	3,000	-
62352	HOSPITAL SVCS-INTERDEPARTMENT	1,551	50 200 600	5,000	50 270,000	50 275 500
62366		458,333	200,600	350,600	379,000	375,500
62367 62381	MEDICAL SERVICES-OTHER PROF & SPECIAL SERV-OTHER	4,219,763 1,019,292	4,364,887	4,605,956 988,800	4,775,380	5,229,318
62381 62500	EQUIPMENT LEASE & RENT		1,122,455 78,700	988,800 36,200	934,876	1,306,736
62500 62801	ADVERTISING & PROMOTION SUPP	19,113 275	18,100	36,200 426	21,200 2,000	20,300
62856	SPECIAL MISC EXPENSE-SERVICES	11,833	4,000	426 11,800	4,000	- 2,000
62857	SPECIAL MISC EXPENSE-SERVICES	819	4,000	11,000	4,000	2,000
62880	SECURITY SERVICES	70,617	- 25,000	- 50,000	- 35,000	- 35,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,514	1,689	700	1,709	1,709
62892	TRAINING AMMUNITION	12,580	10,000	12,455	15,000	15,000
01001		12,000	10,000	12,400	10,000	10,000

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
62910	AIR FARE	-	1,000	387	1,000	1,000
62914	EDUCATION & TRAINING(REPT)	68,521	61,842	55,520	73,400	73,400
62918	EXTRA PRISONERS OUT	3,035	20,000	100	20,000	20,000
62922	LODGING	30,702	20,000	48,000	25,000	25,000
62924	MEALS	17,293	9,000	10,500	15,000	15,000
62926	MILEAGE	11,133	3,000	5,500	10,000	10,000
62928	TRAVEL-OTHER(NON-REPT)	3,588	500	2,000	1,700	1,700
62935	SERVICE CENTER CHARGES	77,935	72,615	72,547	81,264	77,446
62936	SERVICE CENTER REPLCMT INCRMNT	18,226	24,189	24,189	18,226	16,791
62937	SERVICE CENTER DEPREC CHG	61,435	52,221	52,221	61,435	58,446
62938	SERV CTR POOL VEH CHARGES	-	1,000	-	200	125
63070	UTILITIES	787,990	813,165	787,300	853,572	783,572
	al SERVICES AND SUPPLIES	9,830,628	10,298,491	10,402,111	10,593,151	10,219,607
	acter 70 OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	-	-	35,112	-	-
74420	INTEREST ON LEASE PURCHASES	-	-	8,000	-	-
75316	COUNTY OVERHEAD GRANTS	-	12,079	-	12,079	12,079
75330	HSA COST ALLOCATION-ADMIN	181,330	290,651	79,488	83,463	83,463
	al OTHER CHARGES	181,330	302,730	122,600	95,542	95,542
	acter 80 FIXED ASSETS	00 704	100 500	000 044	05.000	
86204 Tet	EQUIPMENT al FIXED ASSETS	33,784 33,784	128,500	283,644 283,644	65,000	-
	arrian di FIAED ASSETS racter 90 OTHER FINANCING USES	33,104	128,500	203,044	65,000	-
90000	OPERATING TRANSFERS OUT	58,652			55,000	
	al OTHER FINANCING USES	58,652			55,000	
	al Expenditures	32,268,056	33,885,064	34,764,545	36,051,915	35,137,036
Reven	-	01,100,000	00,000,004	01,101,010	00,001,010	00,101,000
	acter 10 REV FROM USE OF MONEY & PRO	OP				
40440	RENTS & CONCESSIONS	294	400	300	400	400
	al REV FROM USE OF MONEY & PROP	294	400	300	400	400
	acter 15 INTERGOVERNMENTAL REVENU					
40495	ST AID-PROP 172 FR FD72406	10,471,412	10,506,252	10,506,252	10,286,357	10,286,357
40796	ST-SB 924 CDC TRAINING	55,230	55,605	70,152	60,000	60,000
40872	ST-MANDATED COST REIMBURSEMENT	87,246	100,000	19,349	100,000	100,000
40883	ST-SPP LW ENFRC SV SLESA/SLESF	83,401	155,401	162,009	86,000	86,000
40894	ST-OTHER	56,838	332,000	100,000	326,000	326,000
40901	ST-AB109 PROGRAM	2,780,440	2,839,894	2,089,894	3,103,655	3,103,655
41101	FED-ALIEN ASSISTANCE GRANT	-	80,000	177,087	80,000	80,000
41102	FED-BJA GRANT	-	-	31,050	-	-
Tota	al INTERGOVERNMENTAL REVENUES	13,534,567	14,069,152	13,155,793	14,042,012	14,042,012
Char	acter 19 CHARGES FOR SERVICES					
41220	ACCOUNTING FEES	351,344	403,516	154,838	100,000	188,000
41522	BOOKING FEE 29550(E)	560,692	638,000	638,000	638,000	638,000
41527	DNA IDENTIFICATN FD GC76104.6	22,711	35,000	-	-	-
41649	INMATE MEDICAL CO-PAY	2,192	-	-	-	-
41706	SENT TO COLLECTIONS-GENERAL	172	500	137	500	500
42010	ADMINISTRATIVE SERVICES	547,005	430,000	245,909	50,000	50,000
42031	FOOD SERVICE	200	100	-	100	100
	al CHARGES FOR SERVICES	1,484,316	1,507,116	1,038,884	788,600	876,600
	acter 23 MISC. REVENUES					
42331	SALES-MEDICAL OTC REIMB	5	100	-	100	100
42362	CASH OVERAGES	2,252	25	25	25	25
42380	NSF CHECKS	(2,989)	-	(509)	-	-
42384	OTHER REVENUE	4,429	8,000	29,139	8,000	8,000

Object Title 2018-19 2019-20 2019-20 2020-21 Total MISC. REVENUES 3,697 8,125 28,655 8,125 Character 25 - OTHER FINANCING SOURCES - 174,582 - Total OTHER FINANCING SOURCES - 174,582 - Total OTHER FINANCING SOURCES - 174,582 - Total Revenues 15,022,874 15,584,793 14,338,214 14,339,137 Budget Divn 6640 COURT SECURITY Expenditures 21,218,778 20,366,331 21,218,778 Budget Divn 6640 COURT SECURITY 2,176,952 2,506,935 2,369,351 2,871,825 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,871,825 51005 OVERTIME PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,827,825 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,827,1225 51000 REGULAR PAY-PERMANENT 2,176,952 2,503 2,369,351 2,827,122 51000 REGULAR	Revised 2020-21 8,125
Total MISC. REVENUES 3,697 6,128 28,685 8,128 Character 25 - OTHER FINANCING SOURCES - - 174,582 - 42473 INCPTIN OF LSE PRCH AGRMT NCGAS - - 174,582 - Total OTHER FINANCING SOURCES - - 174,582 - - Total CORRECTIONS BUREAU 17,246,182 18,300,271 20,366,331 21,212,778 Budget Divn 640 - COURT SECURITY Expenditures - - 174,582 - Character 30 - SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT 328,403 184,117 264,176 189,630 51010 REGULAR PAY-PERMANENT 328,403 184,117 264,176 189,630 51010 REGULAR PAY-PERMANENT 328,403 184,117 264,176 189,630 51010 REGULAR PAY-PERMANENT 328,403 184,117 264,176 189,636 51010 DEFERENTIAL PAY 202,471 53,007 57,470 54,828 52015 DERE 5100 <td< th=""><th>8,125 </th></td<>	8,125
Character 25 - OTHER FINANCING SOURCES 42473 INCETIN OF LSE PRCH AGRMT INCGAS Total OTHER FINANCING SOURCES Total Revenues Total CORRECTIONS BUREAU Budget Divn 6640 - COURT SECURITY Expenditures Character 50 - SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51000 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51000 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51000 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51010 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51010 REGULAR PAY-PERMAINENT 2,176,952 2,506,935 2,369,351 2,571,825 51010 REGULAR PAY-EXTRA HELP 156,769 196,830 184,117 254,176 189,630 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 25,103 25,103 5,064,951 Character 60 - SERVICES AND SUPPLIES 16 - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - 70tal EXPLOYES AND SUPPLIES 7,913 5,600 3,000 3,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,224,898 4,749,448 4,618,950 5,070,651 Revenues Character 16 - INTERGOVERNMENTAL REVENUES 4084 ST-0 LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total EXPLOSENTIAL REVENUES 4084 ST-0 LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total EXPLOSENTIAL REVENUES 40864 1,365,435 1,520,611 88,872,528 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Dava 1900 - OF PLANT ACQUISITION Budget Dava 1900 - OF PLANT ACQUISITION Budget Dava 1900 - OF PLANT ACQUISITION	14,927,137 20,209,899 2,571,825 189,630 202,272
42473 INCPTN OF LSE PRCH AGRMT NCGA5 - - 174,582 - Total CHER FINANCING SOURCES - - 174,582 - Total CORRECTIONS BUREAU 17,285,1793 14,398,214 14,393,137 Total CORRECTIONS BUREAU 17,245,182 18,300,271 20,366,331 21,212,778 Budget Divn 6840 COURT SECURITY Expenditures - - - - Character 80 SALARIES AND EMPLOYEE BENEF - - - - 18,300,271 24,369,351 2,571,825 51000 REGULAR PAY-PERMANENT 328,403 184,117 24,176 189,830 51010 OXESULAR PAY-EXTRA HELP 186,789 166,392 181,847 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDL-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52010 DASDL-SOCIAL SECURITY 57,311 53,000 3,000 3,000 52010 DASDL-SOCIAL SECURITY 57,311	20,209,899 2,571,825 189,630 202,272
Total OTHER FINANCING SOURCES - - 174,562 - Total Revenues 15,022,874 15,584,793 14,398,214 14,839,137 Total CORRECTIONS BUREAU 17,246,182 18,300,271 20,366,331 21,212,778 Budget Divn 6640 - COURT SECURITY 20,366,331 21,212,778 Expenditures Character 50 - S1,002 2,506,935 2,369,351 2,871,826 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,871,826 51010 REGULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,847 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDL-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFT 35,000 25,103 <td>20,209,899 2,571,825 189,630 202,272</td>	20,209,899 2,571,825 189,630 202,272
Total Revenues 16,022,874 15,584,793 14,398,214 14,839,137 Total CORRECTIONS BUREAU 17,245,182 18,300,271 20,366,331 21,212,778 Budget Divn 6640 COURT SECURITY Expenditures 0,366,331 21,212,778 Character 50 SALARIES AND EMPLOYEE BENEF 5000 RECULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,331 2,571,825 51005 OVERTIME PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 RECULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 RECULAR PAY-PERMANENT 328,103 165,729 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 196,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 53010 EMPLOYEE INSURANCE 26,103 25,103 25,103 25,103 Character 60 SERVICES AND SUPPLIES - - - - - Character 60 - SE	20,209,899 2,571,825 189,630 202,272
Total CORRECTIONS BUREAU 17,245,182 18,300,271 20,366,331 21,212,778 Budget Divn 6640 COURT SECURITY Expenditures Character 50 - SALARIES AND EMPLOYEE BENEF 2,176,952 2,506,935 2,369,351 2,571,825 51000 REGULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 DIFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,995 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 Character 60 SERVICES AND SUPPLIES 4,196,985 4,743,848 4,613,950 5,064,951 Character 60 SERVICES 116 - - - 600 600 61220 TELECOM SERVICES 1,60 - - - - -	20,209,899 2,571,825 189,630 202,272
Budget Divn 6040 COURT SECURITY Expenditures Character 50 - SALARIES AND EMPLOYEE BENEF S 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,571,825 51005 OVERTIME PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 209,195 193,246 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 28,103 28,103 28,103 28,103 28,103 54010 WORKERS COMPENSATION INSURANCE 29,711 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,00	2,571,825 189,630 202,272
Expenditures Image: Character \$0 SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,571,828 51000 REGULAR PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,995 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 25,103 25,103 25,103 54010 WORKENS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 61220 TeleCOM SERVICES AND SUPPLIES - 600 6000 6001 61230 MAINT-OTH EQUIP-SERVICES 116 - - - 61240 MAINT-OTH EQUIP-SERVICES 1,913 5,600	189,630 202,272
Character 50 SALARIES AND EMPLOYEE BENEF 51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,571,825 51005 OVERTIME PAY-PERMANENT 328,403 184,117 226,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PENS 899,925 1,216,955 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFTS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Character 60 SERVICES AND SUPPLIES - 600 600 61730 MAINT-OTH EQUIP-SERVICES 4,204,898 4,743,848 4,613,950 5,070,551 61220 TELECOM SERVICES 116 - - - - -	189,630 202,272
51000 REGULAR PAY-PERMANENT 2,176,952 2,506,935 2,369,351 2,571,825 51005 OVERTIME PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 61220 TELECOM SERVICES AND SUPPLIES - - - - 61220 TELECOM SERVICES 116 - - - 61220 TELECOM SERVICES 1,34,936 3,000 3,000 3,000 61220 TELECOM SERVICES 2,971 2,	189,630 202,272
51005 OVERTIME PAY-PERMANENT 328,403 184,117 254,176 189,630 51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,596 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Total SALARIES AND EMPLOYEE BENEF 4,196,985 4,743,848 4,613,950 5,064,961 Character 60 SERVICES 116 - - - - 61220 TELECOM SERVICES 1,84,286 3,000 3,000 3,000 70tal SERVICES AND SUPPLIES 7,913 5,600 5,000 5,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,5	189,630 202,272
51010 REGULAR PAY-EXTRA HELP 156,789 196,392 181,547 202,272 51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Character 60 SERVICES AND SUPPLIES 4,196,985 4,743,848 4,613,950 5,064,981 Character 60 SERVICES AND SUPPLIES 2,971 2,000 2,000 2,000 62223 SUPPLIES 2,971 2,000 2,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,000 Total SERVICES AND SUPPLIES 3,281,097 3,480,804 3,283,515 <	202,272
51040 DIFFERENTIAL PAY 202,410 189,827 206,195 195,246 52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Total SALARIES AND EMPLOYEE BENEF 4,196,985 4,743,848 4,613,950 5,064,951 Character 60 SERVICES - 600 600 600 61220 TELECOM SERVICES 116 - - 62223 SUPPLIES 2,971 2,000 2,000 2,000 622856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,551 8,600 5,070,551 Revenues 3,281,097 3,480,804 3,253,515 3,550,420 3,50,420 Total SERVICES 3,281,097 3,480,804 3,253,515 </td <td></td>	
52010 OASDI-SOCIAL SECURITY 57,311 53,007 57,470 54,828 52015 PERS 899,925 1,216,595 1,098,694 1,344,598 53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Total SALARIES AND EMPLOYEE BENEF 4,196,985 4,743,848 4,613,950 5,064,951 Character 60 SERVICES AND SUPPLIES 61220 TELECOM SERVICES 116 - - 61223 SUPPLIES 2,971 2,000 2,000 2,000 62223 SUPPLIES 7,913 5,600 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,551 5,070,551 Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total NOCAL AGENCIES 3,281,097 3,480,804 3,253,515	
53010 EMPLOYEE INSURANCE & BENEFITS 350,092 371,872 421,414 481,449 54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Total SALARIES AND EMPLOYEE BENEF 4,196,985 4,743,848 4,613,950 5,064,951 Character 60 SERVICES AND SUPPLIES - 600 600 61730 MAINT-OTH EQUIP-SERVICES 116 - - 62223 SUPPLIES 2,971 2,000 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,551 5,070,551 Revenues 4,204,898 4,749,448 4,618,950 5,070,551 Votal Expenditures 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total COURT SECURITY	54,828
54010 WORKERS COMPENSATION INSURANCE 25,103 25,103 25,103 25,103 Total SALARIES AND EMPLOYEE BENEF 4,196,985 4,743,848 4,613,950 5,064,951 Character 60 SERVICES AND SUPPLIES - 600 - 600 61220 TELECOM SERVICES - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - - - 62223 SUPPLIES 2,971 2,000 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,551 - Revenues 4,204,898 4,749,448 4,618,950 5,070,551 Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total Revenues 3,281,097 3,480,804 3,253,515 3,550,420 - Total INTERGOVERNMENTAL REVEN	1,344,598
Total SALARIES AND EMPLOYEE BENEF Character 60 SERVICES AND SUPPLIES 4,196,985 4,743,848 4,613,950 5,064,951 61220 TELECOM SERVICES AND SUPPLIES - 600 - 600 61730 MAINT-OTH EQUIP-SERVICES 116 - - - 62223 SUPPLIES 2,971 2,000 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 Total Expenditures 4,204,898 4,749,448 4,618,950 8,070,551 Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total Revenues <td>481,449</td>	481,449
Character 60 SERVICES AND SUPPLIES 61220 TELECOM SERVICES - 600 61220 TELECOM SERVICES 116 - - 62223 SUPPLIES 2,971 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 Total SERVICES AND SUPPLIES 7,913 5,600 5,070,551 8 Revenues 4,204,898 4,749,448 4,618,950 5,070,551 Revenues 3,281,097 3,480,804 3,253,515 3,550,420 40884 ST-TO LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Dept 19 PLANT ACQUISITION <td< td=""><td>25,103</td></td<>	25,103
61220 TELECOM SERVICES - 600 600 61730 MAINT-OTH EQUIP-SERVICES 116 - - 62223 SUPPLIES 2,971 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 7otal SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 Total Expenditures 4,204,898 4,749,448 4,618,950 5,070,551 Revenues 4,204,898 4,749,448 4,618,950 5,070,551 Total Expenditures 3,281,097 3,480,804 3,253,515 3,550,420 40884 ST-TO LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total SHERIFF-CORONER 49,650,283 55,119,390 56,78	5,064,951
61730 MAINT-OTH EQUIP-SERVICES 116 - - 62223 SUPPLIES 2,971 2,000 2,000 62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 Total Expenditures 4,204,898 4,749,448 4,618,950 5,070,551 Revenues - - - - Character 15 INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 40884 ST-TO LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,436 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Deyt 19 PLANT ACQ	
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62856 SPECIAL MISC EXPENSE-SERVICES 4,826 3,000 3,000 3,000 Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 5,600 Total Expenditures 4,204,898 4,749,448 4,618,950 5,070,551 5,600 5,000 5,600 Revenues Character 15 INTERGOVERNMENTAL REVENUES	
Total SERVICES AND SUPPLIES 7,913 5,600 5,000 5,600 Total Expenditures 4,204,898 4,749,448 4,618,950 5,070,551 Revenues Character 15 INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 40884 ST-TO LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Dept 19 PLANT ACQUISITION Budget Divn 1900 GF PLANT ACQUISITION 56,797 94,895,711 94,064,926 98,106,441	2,000
Total Expenditures 4,204,898 4,749,448 4,618,950 5,070,551 Revenues Character 15 INTERGOVERNMENTAL REVENUES 5	3,000
RevenuesCharacter 15 INTERGOVERNMENTAL REVENUES40884ST-TO LOCAL AGENCIES3,281,0973,480,8047otal INTERGOVERNMENTAL REVENUES3,281,0973,281,0973,480,8043,281,097 <td>5,600</td>	5,600
Character 15 INTERGOVERNMENTAL REVENUESSolution40884ST-TO LOCAL AGENCIES3,281,0973,480,8043,253,5153,550,420Total INTERGOVERNMENTAL REVENUES3,281,0973,480,8043,253,5153,550,420Total Revenues3,281,0973,480,8043,253,5153,550,420Total COURT SECURITY923,8011,268,6441,365,4351,520,131Total SHERIFF-CORONER49,650,28355,119,39056,780,61958,572,523Total PUBLIC SAFETY AND JUSTICE80,976,79794,895,71194,064,92698,106,441Budget Dept 19 PLANT ACQUISITIONBudget Divn 1900 GF PLANT ACQUISITION56,780,61958,572,52356,780,619	5,070,551
40884 ST-TO LOCAL AGENCIES 3,281,097 3,480,804 3,253,515 3,550,420 Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Dept 19 PLANT ACQUISITION Budget Divn 1900 GF PLANT ACQUISITION K K K K	
Total INTERGOVERNMENTAL REVENUES 3,281,097 3,480,804 3,253,515 3,550,420 Total Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Dept 19 PLANT ACQUISITION Budget Divn 1900 GF PLANT ACQUISITION V V V V	
Total Revenues 3,281,097 3,480,804 3,253,515 3,550,420 Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Category 95 CAPITAL PROJECTS Budget Dept 19 PLANT ACQUISITION V V V V Budget Divn 1900 GF PLANT ACQUISITION V V V V V V	3,550,420
Total COURT SECURITY 923,801 1,268,644 1,365,435 1,520,131 Total SHERIFF-CORONER 49,650,283 55,119,390 56,780,619 58,572,523 Total PUBLIC SAFETY AND JUSTICE 80,976,797 94,895,711 94,064,926 98,106,441 Budget Category 95 CAPITAL PROJECTS Budget Dept 19 PLANT ACQUISITION 40,000,000 40,000 40,000 40,000 Budget Divn 1900 GF PLANT ACQUISITION 40,000 40,000 40,000 40,000 40,000	3,550,420
Total SHERIFF-CORONER49,650,28355,119,39056,780,61958,572,523Total PUBLIC SAFETY AND JUSTICE80,976,79794,895,71194,064,92698,106,441Budget Category 95 CAPITAL PROJECTS80,976,79794,895,71194,064,92698,106,441Budget Dept 19 PLANT ACQUISITIONUSTICE80,976,79794,895,71194,064,92698,106,441	3,550,420
Total PUBLIC SAFETY AND JUSTICE80,976,79794,895,71194,064,92698,106,441Budget Category 95 CAPITAL PROJECTSBudget Dept 19 PLANT ACQUISITION90,076,79794,895,71194,064,92698,106,441Budget Divn 1900 GF PLANT ACQUISITION0000000	1,520,131
Budget Category 95 CAPITAL PROJECTS Image: Category 95 CAPITAL PROJECTS Budget Dept 19 PLANT ACQUISITION Image: Category 95 CAPITAL PROJECTS Budget Divn 1900 GF PLANT ACQUISITION Image: Category 95 CAPITAL PROJECTS	54,694,151
Budget Dept 19 PLANT ACQUISITION Budget Divn 1900 GF PLANT ACQUISITION	91,924,184
Budget Divn 1900 GF PLANT ACQUISITION	
Character 60 SERVICES AND SUPPLIES	
62381 PROF & SPECIAL SERV-OTHER - 700,000 800,000 300,008	
Total SERVICES AND SUPPLIES - 700,000 800,000 300,008	
Character 90 OTHER FINANCING USES	
90000 OPERATING TRANSFERS OUT 100,160 2,000,000 2,000,000 -	
90040 OPER TRF OUT-TO PLANT FUND 3,100,795 100,000 -	
Total OTHER FINANCING USES 3,200,955 2,100,000 2,100,000 -	
Character 95 INTRAFUND TRANSFERS	
95225 INTRA-FUND TRF-OTHER (300,000) -	
Total INTRAFUND TRANSFERS (300,000) -	
Total Expenditures 3,200,955 2,800,000 2,600,000 300,008	
Total GF PLANT ACQUISITION 3,200,955 2,800,000 2,600,000 300,008	
Budget Divn 1910 PLANT ACQUISTION FUND 40	
Expenditures	
Character 50 SALARIES AND EMPLOYEE BENEF	
51000 REGULAR PAY-PERMANENT	
52010 OASDI-SOCIAL SECURITY	

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
52015	PERS	-	-	-	-	
То	tal SALARIES AND EMPLOYEE BENEF	-	-	-	-	-
Cha	racter 60 SERVICES AND SUPPLIES					
62217	MISC NONINVENTORIABLE ITEMS	-	-	-	-	-
	tal SERVICES AND SUPPLIES	-	-	-	-	-
	racter 80 FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	17,366,505	45,436,048	42,346,274	8,893,936	18,885,936
	tal FIXED ASSETS	17,366,505	45,436,048	42,346,274	8,893,936	18,885,936
	racter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	1,435,281	-	-	-	
	tal OTHER FINANCING USES	1,435,281	-	-	-	-
	racter 98 APPROP FOR CONTINGENCIES					
98705	LIQD PR YR ENCUMB APPROPS	-	-	12,760	-	-
	tal APPROP FOR CONTINGENCIES	-	-	12,760	-	-
	tal Expenditures	18,801,786	45,436,048	42,359,034	8,893,936	18,885,936
Rever						
	racter 07 FINES, FORFEITURES & ASSMNTS					
40414 m-		(679)	-	-	-	
	tal FINES, FORFEITURES & ASSMNTS	(679)	-	-		-
	racter 10 REV FROM USE OF MONEY & PR					
40430 To	INTEREST tal REV FROM USE OF MONEY & PROP	75,651 75,651	-	-	-	
	racter 15 INTERGOVERNMENTAL REVENU	-	-	-		-
40784	ST-CORRECTIONS	IE9	10,858,608	10,858,608		
40184 40846	SB1022 ADLT LCJFC FINACNG PROG	- 389,878	10,000,000	10,000,000		
40894	ST-OTHER	1,000,000	-	-		
40901	ST-AB109 PROGRAM	1,000,000	23,224	23,224		
41150	CONTR FR OTHER GOVT AGENCIES	15,477	47,156	47,156		
41158	AID FRM OTH GV-DSTRCTS/JPA/PFA	1,092,134	99,819	99,819	_	
41163	AID OTH GV-ANTI TERR APPR AUTH	1,002,104	12,790	12,790	_	
41165	LFFA BOND ALLOCATION REVENUE	5,034,347	7,070,010	7,070,010	_	-
	tal INTERGOVERNMENTAL REVENUES	7,531,836	18,111,608	18,111,608	_	-
	racter 19 CHARGES FOR SERVICES	_,,		,,		
42047	OTHER CHARGES CURRENT SERVICES	215,984	210,575	210,575	_	_
	- tal CHARGES FOR SERVICES	215,984	210,575	210,575		
Cha	racter 23 MISC. REVENUES	,		,		
42367	CONTRIBUTIONS FROM OTHER FUNDS	100,000	-	-	_	-
42372	CONTRIBUTIONS AND DONATIONS	513,274	1,470,156	1,625,676	69,480	69,480
42384	OTHER REVENUE	8,845	-	-	-	-
То	- tal MISC. REVENUES	622,119	1,470,156	1,625,676	69,480	69,480
Cha	racter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	12,277,508	11,563,758	10,125,176	6,723,566	6,723,566
42465	OP/TRF IN-FR PFACERTS CNST FDS	-	30,295	301,463	29,786	29,786
42468	OP/TRF IN-FR CFA CERTS 2015B	86,862	3,931,587	3,486,486	445,101	445,101
42469	OP/TRF IN-FR CFA CERTS 2016	376,658	1,581,928	1,581,928	-	-
42470	OP/TRF IN-FR CFA CREBS 2017	170,326	35,310	35,310		
42471	OP/TRF IN-FR CFA 2020A		-			9,992,000
То	tal OTHER FINANCING SOURCES	12,911,354	17,142,878	15,530,363	7,198,453	17,190,453
То	tal Revenues	21,356,265	36,935,217	35,478,222	7,267,933	17,259,933
То	- tal PLANT ACQUISTION FUND 40	(2,554,479)	8,500,831	6,880,812	1,626,003	1,626,003
Budget	Divn 1920 PLANT ACQUISITION FUND 42	& 43				
Expe	nditures					
Cha	racter 80 FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	17,151	2,888	84,397	88,105	88,105

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Тс	otal FIXED ASSETS	17,151	2,888	84,397	88,105	88,105
Cha	aracter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	59	-	-	43,747	43,747
Тс		59	-	-	43,747	43,747
Тс		17,210	2,888	84,397	131,852	131,852
Reve	nues					
Cha	aracter 10 REV FROM USE OF MONEY & PRO	OP				
40430	INTEREST	3,433	57	3,200	775	775
Тс		3,433	57	3,200	775	775
Cha	aracter 23 MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUNDS	-	-	491	9,750	9,750
Тс	otal MISC. REVENUES	-	-	491	9,750	9,750
Cha	aracter 25 OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	59	-	-	43,747	43,747
Тс	otal OTHER FINANCING SOURCES	59	-	-	43,747	43,747
Тс		3,492	57	3,691	54,272	54,272
Тс	otal PLANT ACQUISITION FUND 42 & 43	13,718	2,831	80,706	77,580	77,580
	t Divn 1930 PLANT ACQUISTION FUND 49	,		,		,
•	enditures					
-	aracter 80 FIXED ASSETS					
86001	LAND PURCHASE	98,000	145,608	24,554	14,322	14,322
86110	BUILDINGS AND IMPROVEMENTS	243,277	874,039	1,808,367	1,245,083	1,245,083
		341,277	1,019,647	1,832,921	1,259,405	1,259,405
		341,277	1,019,647	1,832,921	1,259,405	1,259,405
Reve	-	011,011	1,010,011	1,002,021	1,200,100	1,200,100
	aracter 10 REV FROM USE OF MONEY & PRO	פר				
40430	INTEREST	13,941	-	9,255	188	188
		13,941	_	9,255	188	188
	aracter 15 INTERGOVERNMENTAL REVENU			0,200	100	100
40544	ST-HOUSING & COMMUNITY DEV	204,871	_	_		
40864	ST-DEPT OF PARKS & REC	98,000	1,019,647	898,593		
41155	AID FROM OTHER GOV AGENCIES	30,000	1,010,041	254,616	1,245,083	1,245,083
	tal INTERGOVERNMENTAL REVENUES	302,871	1,019,647	1,153,209	1,245,083	1,245,083
	aracter 25 OTHER FINANCING SOURCES	002,011	1,013,041	1,100,200	1,240,000	1,240,000
42462	OPERATING TRANSFER IN	3,505				
	otal OTHER FINANCING SOURCES	3,505				
	tal Revenues	320,317	1,019,647	1,162,464	1,245,271	1,245,271
	tal PLANT ACQUISTION FUND 49	20,960	1,019,041	670,457	14,134	14,134
	t Divn 1940 PARK DEDICATION	20,960	-	610,451	14,134	14,134
-	enditures					
-	aracter 60 SERVICES AND SUPPLIES					
		0.075	2 500	2 500	2 500	2 500
62301 62380	ACCOUNTING AND AUDITING FEES POSCS SERVICES	2,675	3,500	3,500	3,500	3,500
	otal SERVICES	36,218	50,252	50,252	37,095	37,095
		38,893	53,752	53,752	40,595	40,595
	aracter 70 OTHER CHARGES		40 500		40.004	40.004
75231	CONTRIB TO OTHER AGENCIES-OTH	-	40,532	-	43,004	43,004
		-	40,532	-	43,004	43,004
	aracter 80 FIXED ASSETS		005 005		EO (00 7	504.005
86001	LAND PURCHASE	-	625,825	-	594,307	594,307
86110	BUILDINGS AND IMPROVEMENTS	108,154	1,316,687	489,509	950,993	950,993
	otal FIXED ASSETS	108,154	1,942,512	489,509	1,545,300	1,545,300
	aracter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	11,999	20,565	20,565	6,836	6,836
Тс	otal OTHER FINANCING USES	11,999	20,565	20,565	6,836	6,836

			Revised		
	Actual	Allow	Est-Act	Recommend	Revised
Object <u>Title</u>	2018-19	2019-20	2019-20	2020-21	2020-21
Total Expenditures	159,046	2,057,361	563,826	1,635,735	1,635,735
Revenues					
Character 10 REV FROM USE OF MONEY & PROP					
40430 INTEREST	39,310	34,495	41,472	35,390	35,390
Total REV FROM USE OF MONEY & PROP	39,310	34,495	41,472	35,390	35,390
Character 19 CHARGES FOR SERVICES					
42204 PARK DEDICATION FEES	136,983	90,300	101,833	88,300	88,300
Total CHARGES FOR SERVICES	136,983	90,300	101,833	88,300	88,300
Total Revenues	176,293	124,795	143,305	123,690	123,690
Total PARK DEDICATION	(17,247)	1,932,566	420,521	1,512,045	1,512,045
Total PLANT ACQUISITION	663,907	13,236,228	10,652,496	3,529,770	3,229,762
Total CAPITAL PROJECTS	663,907	13,236,228	10,652,496	3,529,770	3,229,762
Budget Category 96 DEBT SERVICE					
Budget Dept 13 CUSTODIAL FUNDS					
Budget Divn 1310 DEBT SERVICE					
	00.000	40.000	40.000	40.000	40.000
62301 ACCOUNTING AND AUDITING FEES	23,022	46,000	46,000	46,000	46,000
62345 FISCAL AGENTS FEES 62381 PROF & SPECIAL SERV-OTHER	21,846	30,000	30,000	30,000 73,250	30,000
	70,277	73,250	73,250		73,250
Total SERVICES AND SUPPLIES Character 70 OTHER CHARGES	115,145	149,250	149,250	149,250	149,250
74430 INTEREST ON NOTES	601,556	603,000	603,000	603,000	603,000
Total OTHER CHARGES	601,556	603,000	603,000	603,000	603,000
Character 90 OTHER FINANCING USES	001,000	000,000	000,000	000,000	000,000
90004 OP/TR OUT-TO BNY PFA CERTS	7,037,625	7,187,988	7,187,988	7,224,868	7,224,868
Total OTHER FINANCING USES	7,037,625	7,187,988	7,187,988	7,224,868	7,224,868
Character 95 INTRAFUND TRANSFERS	1,001,010	1,101,000	1,101,000	1,22 1,000	1,221,000
95190 INTRA-FD TRF-CO OVERHEAD	(470,688)	(921,806)	(921,806)	(470,688)	(470,688)
95224 INTRA-FUND TRF-CERTS	(145,768)	(252,902)	(252,902)	(253,219)	(253,219)
Total INTRAFUND TRANSFERS	(616,456)	(1,174,708)	(1,174,708)	(723,907)	(723,907)
Total Expenditures	7,137,870	6,765,530	6,765,530	7,253,211	7,253,211
Revenues	, - ,	-, -,	-,,	,,	, ,
Character 07 FINES, FORFEITURES & ASSMNTS					
40382 FINES-CRIMINAL JUS CONS 72695	168,092	170,673	170,673	170,673	170,673
40383 FINES-COURTHOUSE CONS 72705	117,398	116,787	116,787	116,787	116,787
Total FINES, FORFEITURES & ASSMNTS	285,490	287,460	287,460	287,460	287,460
Character 10 REV FROM USE OF MONEY & PROP					
40440 RENTS & CONCESSIONS	333,829	333,829	333,829	333,829	333,829
Total REV FROM USE OF MONEY & PROP	333,829	333,829	333,829	333,829	333,829
Character 25 OTHER FINANCING SOURCES					
42464 OP/TRF IN-FR NONDISTR CERTS DS	5,681	5,769	5,769	5,796	5,796
42466 OP/TRF IN-FR DISTRCTS CERTS DS	864,850	865,758	865,758	865,957	865,957
Total OTHER FINANCING SOURCES	870,531	871,527	871,527	871,753	871,753
Total Revenues	1,489,850	1,492,816	1,492,816	1,493,042	1,493,042
Total DEBT SERVICE	5,648,020	5,272,714	5,272,714	5,760,169	5,760,169
Total CUSTODIAL FUNDS	5,648,020	5,272,714	5,272,714	5,760,169	5,760,169
Total DEBT SERVICE	5,648,020	5,272,714	5,272,714	5,760,169	5,760,169
Budget Category 97 GENERAL REVENUES					
Budget Dept 13 CUSTODIAL FUNDS					
Budget Divn 1320 GENERAL COUNTY REVENUES					
Expenditures					
Character 50 SALARIES AND EMPLOYEE BENEF					
51000 REGULAR PAY-PERMANENT	-	-	-	-	(8,584,186)

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
52010	OASDI-SOCIAL SECURITY	-	-	-	-	(686,735)
52015	PERS	-	-	-	-	(2,174,660)
	tal SALARIES AND EMPLOYEE BENEF	-	-	-	-	(11,445,581)
62381	racter 60 SERVICES AND SUPPLIES PROF & SPECIAL SERV-OTHER	079 195	464 949	409.066	202 170	202 172
	tal SERVICES AND SUPPLIES	273,135 273,135	454,843 454,843	408,066 408,066	393,172 393,172	393,172 393,172
	racter 70 OTHER CHARGES	210,100	404,040	408,000	555,112	555,172
74623	JUDGMENTS & DAMAGES-TEA ANNUAL	(833)	19,485	18,784	9,458	9,458
74624	JUDGMENTS & DAMAGES-TEA CRT OR	274,717	169,600	234,307	64,726	64,726
75230	CONTRIB TO OTHER AGENCIES-OTH	66,274	91,289	181,289	91,289	91,289
75231	CONTRIB TO OTHER AGENCIES-OTH	-	90,000	-		· -
75233	CONTRIB TO TRUST/AGENCY FUND	-	250,000	-	250,000	250,000
То	al OTHER CHARGES	340,158	620,374	434,380	415,473	415,473
Cha	racter 90 OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	195,000	195,000	195,000	195,000
To	tal OTHER FINANCING USES	-	195,000	195,000	195,000	195,000
Cha	racter 95 INTRAFUND TRANSFERS					
95190	INTRA-FD TRF-CO OVERHEAD	(730,338)	377,997	336,037	(2,826,809)	(2,826,809)
95225	INTRA-FUND TRF-OTHER	-	(1,482,092)	(1,100,000)	(1,270,407)	(1,270,407)
	tal INTRAFUND TRANSFERS	(730,338)	(1,104,095)	(763,963)	(4,097,216)	(4,097,216)
	tal Expenditures	(117,045)	166,122	273,483	(3,093,571)	(14,539,152)
Reven						
	racter 01 TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	60,464,204	63,487,414	63,461,290	66,351,767	66,415,262
40104	IN LIEU VLF FEE R&T97.7 2004	33,646,132	35,328,439	35,405,826	36,999,088	37,034,494
40106 40110	RESIDUAL DISTRIBUTION PROPERTY TAX-CURRENT UNSEC-GEN	3,343,061	3,343,061 1,219,167	3,485,738	3,911,060 1,243,069	3,485,738 1,244,470
40110 40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,219,167 105,095	61,376	1,244,470 125,131	1,243,069	1,244,470
40150	SUPP PROP TAX-CURRENT SEC	1,662,503	1,311,863	1,077,789	1,318,493	1,077,789
40150	SUPP PROP TAX-CURRENT UNSEC	73,596	73,596	1,011,105	73,596	14,189
40160	SUPP PROP TAX-PRIOR SEC	29,379	29,379	77,192	66,689	77,192
40161	SUPP PROP TAX-PRIOR UNSEC	18,288	18,288	31,330	26,559	31,330
40168	SALES & USE TAX-MEAS G 1/4	1,875,003	7,521,000	6,437,641	7,112,851	5,998,254
40173 40190	SALES & USE TX UNINCRP AREA1% AIRCRAFT TAX	12,096,182 52,126	11,829,919 52,126	10,202,365 52,288	12,112,260 52,123	10,141,103 52,288
40194	DEED/DOCUMENTARY TRANSFER TAX	2,586,323	2,586,323	2,355,202	2,802,956	2,116,190
40197	IN-LIEU TAXES OTHER	31,536	31,536	26,912	31,536	26,912
40206	TRANSIENT OCCUPANCY TAX	9,216,903	9,677,748	7,231,957	10,578,784	5,541,748
40207	TRANSIENT OCCUP TAX PRIOR YR	-	-	178,410	-	136,000
40213	COUNTY CANNABIS BUSINESS TAX	2,749,569	2,887,047	2,710,709	3,209,237	2,814,891
40214	COUNTY CANNABIS BUSINESS TAX 2	690,152	862,690	1,583,102	1,384,960	1,655,061
	tal TAXES racter 05 LICENSES, PERMITS AND FRANC	129,859,219	140,320,972	135,701,541	147,381,099	137,988,042
40284	GARBAGE COLLECTION-SAN ANDREAS	2,235,887	2,459,476	2,684,536	2,615,806	2,819,842
40288	PUBLIC UTILITY FRANCHISE	1,030,321	1,137,970	1,289,703	1,137,970	1,289,703
40290	TV TRANSCRIPT FRANCHISE	1,715,699	1,715,699	1,703,589	1,707,380	1,703,589
	tal LICENSES, PERMITS AND FRANCHIS racter 07 FINES, FORFEITURES & ASSMNTS	4,981,907	5,313,145	5,677,828	5,461,156	5,813,134
40382	FINES-CRIMINAL JUS CONS 72695	453,228	453,228	453,228	453,228	453,228
40400	PARKING METER FINES	119,796	119,796	112,499	190,790	112,499
40418 40419	JUDGMENTS & DAMAGES JUDGMENTS & DAM-TEA CRT ORDER	211,081 600,000	211,081 400,000	203,495 552,610	102,468 152,610	102,468 152,610
40413	PENALTIES FOR DELINQUENT TAXES	2,299,950	1,750,000	1,925,528	2,000,000	1,500,000
44143	REDMPTN PNLTIES FOR DELINQ TXS	1,825,022	1,750,000	1,324,965	1,500,000	750,000
	tal FINES, FORFEITURES & ASSMNTS racter 10 REV FROM USE OF MONEY & PR	5,509,077 OD	4,684,105	4,572,325	4,399,096	3,070,805
40430	INTEREST	OP 2,444,566	2,609,528	2,142,911	2,686,968	1,607,183
40434	INTEREST-TRANS	868,607	868,607	682,790	741,932	512,093

chopen Colpert NTEREST-NON COUNTY PERJURE 1281.20 Allow 2015-20 Ex.Act 2015-20 Revised 2025-21 40445 INTEREST-NON COUNTY PERJURE 2015-20 3,498,975 3,478,135 2,804,875 3,438,831 2,128,483 Character 15 - INTEGOVERNETMA ENAL REVEWUSS 3,498,975 3,478,135 2,804,875 3,438,831 2,128,483 40470 ST-MOTOR VEHICLE IN MEDITAX 111,016 111,016 111,016 111,016 111,016 111,016 111,016 111,016 111,016 111,016 111,016 110,016 111,016 111,016 111,016 111,016 111,016 110,016 110,016 100,000 300,004 300,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 388,004 389,742 389,742 388,004 389,742 388,004 389,742 389,742 389,742 389					Revised		
0406 INTEREST-NOR COUNTY TELASURER 182.128 - 3.482 3.485 3.485 0404 MENS & CONCISSIONS 673 - 5.115 1.236 5.315 Detail REV FROM USE OF MONEY & PROP 3.485,975 3.476,135 2.834,978 3.453,631 2.128,483 Otharader 15 - INTERGOVERIMENTAL REVENUES 0.496,975 3.476,135 2.834,978 3.453,631 2.128,483 04045 STADPROT PERICHALCOMENT 111,016 111,016 181,857 111,016 181,857 04955 STADPROT PERICHALCOMENT 3.863,864 2.82,44 3.4007 88,646 (2.427,857) 88,646 2.82,44 3.4007 04981 ST-AMINDATED COST REIMPUBERMENT 3.863,863 280,000 3.138 280,000 280,000 04981 ST-AMINDATE DOST REVIDENT 3.863,863 496,718 398,583 Charader 19 - CHARDES FOR SERVICES 1.56,603 (15,022) 186,603 486,623 Charader 23 - MECIN RONE SERVICES 156,603 (55,022) 156,603 (55,022) 186,603			Actual	Allow		Recommend	Revised
604.0 EBTIS & CONCESSIONS 673 - 5,218 5,218 5,218 Total ENT PROM USE OF MONTY & FROM 6,466,075 3,478,138 2,834,873 3,433,681 2,128,485 Character 15 - INTERCOVERNMENTAL REVENUES 111,016 111,016 111,016 111,016 101,087 40471 ST-MOTOR VEHICLE IN MEDI TAX 111,016 111,016 101,087 0464,285 40455 ST ALD-PROT 12 TR FD72406 - - (2,897,675) 366,464 360,044 40630 ST-MADOR VEHICLE NOP TAX RELIFE 3650,363 250,000 3,138 280,000 250,000 40721 ST-ABLIO FROCHAM - - - (1,495,000) 450,000 40901 ST-ABLIO FROCHAM S62,624 424,625 424,626 430,007 850,000 263,000 41162 RDA FASS-THROUGHS 424,625 424,625 383,663 490,718 335,663 Total INTERCOVERNIMENTAL REVENUES 1,660,3 (150,764,00) 410,663 110,608 106,603 166,603	Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Total REV FIGO. USE OF MONING & REOP 3.488,978 3.478,138 2.834,879 3.433,831 2.128,483 40470 SF-MOTOR VEHICLE IN LIEU TAX 111,016 1042,023 12,782,886 1042,023 22,824,833 28,90,00 38,004 38,014 38,014 38,014 38,014 38,014 38,014 38,014 38,014 38,014 34,007 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,907 34,900 34,900 36,900 280,900 280,900 280,900 280,900 280,900 280,900 280,900 280,900 280,900 280,900			-	-			
Character 18 - INTERCOVERNMENTAL REVENUES (#4470 40471 ST-MOTOR VEHICLEN LISA REALIGNMENT - - - (#2,287,675) (#4,2852) 40485 ST-MOTOR VEHICLESA REALIGNMENT - - - (#4,2852) 40485 ST-MOTOR VEHICLESA REALIGNMENT - - - (#4,285,264) 40683 ST-ANDATCE OCOT REIMBURSMENT 3,858,358 250,000 3,357,42 358,024 388,076 388,074 388,076		-		-			
64470 ST-MOTOR VEHICLE IN LEU TAX 111.016 111.016 111.016 111.016 40471 ST-MOTOR VEHICLE IN LEU TAX 111.016 111.016 111.016 111.016 40481 ST-MOTOR VEHICLE IN LEU TAX 356.034 356.000 256.000				3,478,135	2,834,878	3,433,631	2,128,453
4041 ST.MOTOR VEHIC HSA REALGYMENT - - (2,297,675) 884,546 (2,282,896) 40483 ST.AILD-PROP 172 FR FD72406 - - (2,297,675) 884,546 (2,782,896) 40683 ST.HOMCOWNENS PROP TAX RELEF 356,034 356,034 356,742 388,024 386,742 388,024 386,742 388,024 386,742 388,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 240,600 244,925 383,563 496,718 333,563 496,718 343,663 496,718 496,718 496,718 <				111 010	101 055	111.010	101 055
40483 ST-HD-FOP ITZ FR FD/2406 - - 2,297,675) B84,946 (2,782,895) 40883 ST-HOMEOWNERS PROPTAX RELIEF 368,034 358,742 358,753 456,751 358,034 358,742 358,751 356,751 358,051 356,556 456,751 358,651			111,016	111,016	181,657	111,016	
40830 ST-HOMEOWNERS PROP TAX RELIEF 338,034 338,024 338,024 338,024 338,024 338,024 40852 ST-OTHR TAX RELIEF SUBVENTIONS 82,624 82,624 34,007 40812 ST-ARID PROCRAM -			-	-	-	-	
40862 ST-OTHE FLX HELLEF SUPENTIONS \$2,834 \$8,864 \$3,007 \$2,80,000 40672 ST-MANDATED COST REIMBURSEMENT 3,863,595 \$250,000 \$3,135 \$250,000 40901 ST-AB10 PROGRAM -			- 358 034	-	, ,		
40822 ST-MANDATED CORT EEMBURSEMENT 3,63,595 250,000 3,135 280,000 490,000 40902 ST-AB103 PROGRAM - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-			
40011 ST-AB10 PROGRAM -			-	-			
40002 ST-AB118 LOCAL REV ID PROG - - - (4,275,422) 41162 RDA PASS-THROUCHS 424,625 424,625 433,637 496,713 333,663 Total INTEGOVENNEMTAL REVENUES 4,599,894 1,226,299 (1,396,671) 2,89,389 (6,188,231) Character 19 CHARCES FOR SERVICES 156,603 (55,082) (120,589) 254,060 254,060 42105 COUNTY OVERHEAD CHARGES 156,603 (55,082) (175,881) 410,683 410,063 Character 3 MICK CEVENUES 156,603 (50,794) 60,794 <td< td=""><td></td><td></td><td>- 0,000,000</td><td>200,000</td><td>- 0,100</td><td>200,000</td><td></td></td<>			- 0,000,000	200,000	- 0,100	200,000	
41162 RDA PASS-THROUGHS 424.625 424.625 383,503 446,718 383,503 Character 19 - CHARGES FOR SERVICES 4,539,694 1,222,299 (1,356,731) 2,162,938 (6,166,231) 42106 COUNTY OVERHEAD CHARGES 156,603 (55,062) (175,681) 410,663 410,663 Character 30 - MBC, REVENUES 156,603 (55,062) (175,681) 410,663 410,663 Character 32 - MBC, REVENUES 16,626,688 1,615,588 1,626,688 1,515,588 1,515,588 42310 TORACCO INDURTY SETTLEMT 1,626,688 1,627,488 50,794 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>_</td><td></td><td></td></t<>			-	-	_		
Total INTERCOVERNMENTAL REVENUES 4,539,894 1,226,299 (1,336,571) 2,182,938 (6,188,231) L206 ASESSMENT & TAX COLLECTIN FEES - (120,599) 254,060 254,060 254,060 42105 COUNTY OVERHEAD CHARGES 156,003 (15,082) (15,082) 156,003 166,003 Total CHARGES FOR SERVICES 156,003 (65,082) (175,681) 410,063 410,063 42310 TOBACCO INDUSTRY SETTLENT 1,626,668 1,626,668 1,515,881 1,526,688 1,515,881 1,526,688 1,515,881 1,526,688 1,515,881 1,626,688 1,515,881 1,526,688 1,515,881 1,526,688 1,515,881 1,526,683 1,515,881 1,526,683 1,515,881 1,526,683 1,515,881 1,526,683 1,515,881 1,526,683 1,526,583 2,500 3,5			424.625	424.625	383,563	496.718	
Character 19 - CHARGES FOR SERVICES 120,0599 254,060 284,060 41206 COUNTY OVERHEAD CHARGES 156,603 (55,082) (175,681) 410,683 410,683 Character 23 - MISC, REVENUES 156,603 (50,794) 50,794			•				
42105 COUNTY OVERHEAD CHARGES 156,603 (55,082) (155,082) 156,603 156,603 Total CHARGES FOR SERVICES 166,003 (65,082) (173,681) 410,663 410,663 42310 TOBACCO INDUSTRY SETTLEMT 1,628,688 1,615,588 1,628,688 1,515,588 1,628,688 1,515,588 1,628,688 1,515,588 1,628,688 1,617,589 42307 OFFSET-LOAN PERNEPAYMENTS 50,794 50,794 (60,794) (60,796) (26,000 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,502 26,500 26,502 26,502			, ,	, , -,	()	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-, -, -, -,
42105 COUNTY OVERHEAD CHARGES 156,603 (55,082) (155,082) 156,603 156,603 Total CHARGES FOR SERVICES 166,003 (65,082) (173,681) 410,663 410,663 42310 TOBACCO INDUSTRY SETTLEMT 1,628,688 1,615,588 1,628,688 1,515,588 1,628,688 1,515,588 1,628,688 1,515,588 1,628,688 1,617,589 42307 OFFSET-LOAN PERNEPAYMENTS 50,794 50,794 (60,794) (60,796) (26,000 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,502 26,500 26,502 26,502			_	_	(120,599)	254,060	254,060
Total CHARGES FOR SERVICES 156,603 (55,082) (175,681) 410,663 410,663 Character 23 MISC. REVENUES 1,626,688 1,615,588 1,515,588 1,626,688 1,515,588 42310 TOBACC INDUSTRY SETTLEMT 1,626,688 1,617,681) 40,663 40,663 42370 PRIN/OTHER LOAN REPAYMENTS 50,794 50,796	42105		156,603	(55,082)	, , ,		
Character 23 - MISC. REVENUES 1,626,688 1,516,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,626,688 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,520,509 2,5000 2,5000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 3,622,453 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,588 1,515,568 24,000 66,32,853		-	•		, , ,		
42376 PRIN/OTHER LOAN REPAYMENTS 50,794 50,794 50,794 50,794 50,794 42377 OFFSET-LOAN PRIN REPAYMTS (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (60,794) (20,794)<	Char	acter 23 MISC. REVENUES		,			
42377 OFFSET-LOAN PRIN REPAYINTS (50,794) (50,794) (50,794) (50,794) 42380 NSF CHECKS (121) -	42310	TOBACCO INDUSTRY SETTLEMT	1,626,688	1,626,688	1,515,588	1,626,688	1,515,588
42380 NSF CHECKS (121) - - - 42384 OTHER REVENUE 23,863 22,834 22,834 22,834 22,834 42390 UNCLAIMED MONEY-ESCHEATED 30,692 25,000 76,690 25,000 25,000 Total MISC REVENUES 1,681,122 1,674,522 4,104,704 1,874,522 1,663,422 Character 28 - OTHER FINANCING SOURCES 11,999 20,565 20,665 24,000 (892,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,665 24,000 (892,553) Total GENERAL COUNTY REVENUES (150,352,796 156,662,661 151,399,589 164,967,105 141,893,735 Total GENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,87) Total GENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Divn 1375 - CONTINCENCIES Expenditures - - - - Stade Dept 13 - CUSTODIAL FUNDS 5,612,609 425,000 3,422,455 9,534,752 -	42376	PRIN/OTHER LOAN REPAYMENTS	50,794	50,794		50,794	50,794
42384 OTHER REVENUE 23,863 22,834 2,512,426 22,834 22,834 42390 UNCLAIMED MONEY-ESCHEATED 30,692 25,000 76,690 25,000 25,000 Total MISC. REVENUES 1,681,122 1,674,522 4,104,704 1,674,522 1,563,422 42462 OPERATING TRANSFER IN 11,999 20,565 20,565 24,000 (692,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (692,553) Total OTHER FINANCING SOURCES 10,0235,796 156,662,661 151,399,589 141,983,735 Total CENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (186,060,676) (156,432,887) Total CENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (186,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (186,060,676) (156,432,887) Starget 98 - CONTINGENCIES 25,612,609 425,000 3,422,455 9,534,752 96700 APP	42377	OFFSET-LOAN PRIN REPAYMTS	(50,794)	(50,794)	(50,794)	(50,794)	(50,794)
42390 UNCLAIMED MONEY-ESCHEATED 30,692 25,000 76,690 25,000 26,000 Total MISC. REVENUES 1,681,122 1,674,522 4,104,704 1,674,522 1,563,422 Character 25 - OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (892,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (892,553) Total CONTRAINSFER IN 11,999 20,565 20,565 24,000 (892,553) Total CENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (188,060,676) (156,432,887) Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (188,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (188,060,676) (156,432,887) Sudget Dept 13 - CUSTODIAL FUND TRANSFERS - - - - - Character 98 - APPROP FOR CONTINGENCIES - - - - - Stal APPROP FOR CONTINGENCIES -	42380	NSF CHECKS	(121)	-	-	-	-
Total MISC. REVENUES Character 25 OTHER FINANCING SOURCES 1,681,122 1,674,522 4,104,704 1,674,822 1,863,422 42462 OPERATING TRANSFER IN 11,999 20,565 20,565 24,000 (892,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (892,553) Total CENERAL COUNTY REVENUES 150,235,796 156,662,661 151,399,589 164,967,105 141,893,738 Total CENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Category 98 CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 CONTINGENCIES -	42384	OTHER REVENUE	23,863	22,834	2,512,426	22,834	22,834
Character 25 OTHER FINANCING SOURCES 42462 OPERATING TRANSFER IN 11,999 20,565 20,565 24,000 (692,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (692,553) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (692,553) Total CENERAL COUNTY REVENUES (150,352,841) (156,692,663) (151,126,106) (168,060,676) (156,432,887) Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Sudget Divn 1375 - CONTINGENCIES Suget Divn 1375 - CONTINGENCIES (5612,609) 425,000 3,422,455<	42390	UNCLAIMED MONEY-ESCHEATED	30,692	25,000	76,690	25,000	25,000
42462 OPERATING TRANSFER IN 11,999 20,565 20,565 24,000 (892,533) Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (692,553) Total Revenues 150,235,796 156,662,661 151,399,589 164,967,108 141,893,738 Total CENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Total CENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dey 13 CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Stadget Divn 1375 CONTINGENCIES Expenditures -	Tot	al MISC. REVENUES	1,681,122	1,674,522	4,104,704	1,674,522	1,563,422
Total OTHER FINANCING SOURCES 11,999 20,565 20,565 24,000 (892,553) Total Revenues 150,235,796 156,662,661 151,399,889 164,967,105 141,893,735 Total GENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (186,060,676) (156,432,887) Total CENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Category 98 - CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Divn 1375 - CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Stodget Divn 1375 - CONTINGENCIES - <td< td=""><td>Char</td><td>acter 25 OTHER FINANCING SOURCES</td><td></td><td></td><td></td><td></td><td></td></td<>	Char	acter 25 OTHER FINANCING SOURCES					
Total Revenues 150,233,796 156,662,661 151,399,589 164,967,105 141,893,735 Total GENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Total GENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUNTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUNTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Staracter 95 - INTRAFUND TRANSFERS (150,352,841) (156,496,539) (151,126,106) (163,322,887) Staracter 98 - APPROP FOR CONTINGENCIES - - - - - Total INTRAFUND TRANSFERS - - - - - - 98700 APPROP FOR CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 <	42462	OPERATING TRANSFER IN	11,999	20,565	20,565	24,000	(892,553)
Total GENERAL COUNTY REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (186,432,887) Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Category 98 CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Divn 1375 CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Divn 1375 CONTINGENCIES Sagat Sagat Sagat (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Divn 1375 CONTINGENCIES Sagat Saga				-	20,565	24,000	(892,553)
Total CUSTODIAL FUNDS (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Total GENERAL REVENUES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Category 98 - CONTINGENCIES (150,352,841) (156,496,539) (151,126,106) (168,060,676) (156,432,887) Budget Dept 13 - CUSTODIAL FUNDS Budget Divn 1375 - CONTINGENCIES - <			150,235,796	156,662,661		164,967,105	141,893,735
Total GENERAL REVENUES(150,352,841)(156,496,539)(151,126,106)(168,060,676)(156,432,887)Budget Category 98 CONTINGENCIESBudget Dept 13 CUSTODIAL FUNDSBudget Divn 1375 CONTINGENCIESExpendituresCharacter 98 INTRAFUND TRANSFERS95225INTRAFUND TRANSFERS		-	, ,	, ,	, , ,		
Budget Category 98 CONTINGENCIES Budget Dept 13 CUSTODIAL FUNDS Budget Divn 1375 CONTINGENCIES Expenditures Character 95 INTRAFUND TRANSFERS 95225 INTRA-FUND TRANSFERS 95225 INTRA-FUND TRANSFERS 0 APPROP FOR CONTINGENCIES 98700 APPROP FOR CONTINGENCIES 98700 APPROP FOR CONTINGENCIES 98700 APPROP FOR CONTINGENCIES 7 total APPROP FOR CONTINGENCIES 98700 APPROP FOR CONTINGENCIES 7 total APPROP FOR CONTINGENCIES 7 total APPROP FOR CONTINGENCIES 7 total APPROP FOR CONTINGENCIES 7 total CUSTODIAL FUNDS 8 udget Dept 13 CUSTODIAL CO WIDE TECH FUND 8 udget Dept 13 CUSTODIAL CO WIDE TECH FUND 8 udget Divn 1395 CUSTODIAL		-	· · ·	· · · ·	, , ,		
Budget Dept 13 CUSTODIAL FUNDS Budget Divn 1375 CONTINGENCIES Expenditures Character 95 INTRAFUND TRANSFERS 95225			(150,352,841)	(156,496,539)	(151,126,106)	(168,060,676)	(156,432,887)
Budget Divn 1375 CONTINGENCIESImage: control of the second	• • •						
Expenditures Character 95 INTRAFUND TRANSFERS95225INTRA-FUND TRF-OTHER<	-	-					
Character 95 INTRAFUND TRANSFERS95225INTRA-FUND TRF-OTHER <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
95225INTRA-FUND TRF-OTHER5/672.009APPROP FOR CONTINGENCIES-5/612.609425.0003.422.4553.422.4553.534.752 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Total INTRAFUND TRANSFERS Character 98 APPROP FOR CONTINGENCIES							
Character 98 APPROP FOR CONTINGENCIESImage: colspan="2">Image: colspan="2" colspan="2">Image: colspan="2" colspan="		-	-	-	-	-	-
98700 APPROP FOR CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total APPROP FOR CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total Expenditures - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CUSTODIAL FUNDS - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Budget Dept 13 CUSTODIAL CO WIDE TECH FUND - - 5,612,609 425,000 3,422,455 9,534,752 Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND -			-	-	-	-	-
Total APPROP FOR CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total Expenditures - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CUSTODIAL FUNDS - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Budget Dept 13 CUSTODIAL CO WIDE TECH FUND - 5,612,609 425,000 3,422,455 9,534,752 Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND - - - - - Expenditures - - - - - - - 90000 OPERATING TRANSFERS OUT 252,242 - 20,000 - - -				E 610 600	495 000	2 400 466	0 624 762
Total Expenditures - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CUSTODIAL FUNDS - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Total CONTINGENCIES - 5,612,609 425,000 3,422,455 9,534,752 Budget Category 99 CUSTODIAL CO WIDE TECH FUND - 5,612,609 425,000 3,422,455 9,534,752 Budget Dept 13 CUSTODIAL CO WIDE TECH FUND - - 5,612,609 425,000 3,422,455 9,534,752 Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>		-	-				
Total CONTINGENCIES-5,612,609425,0003,422,4559,534,752Total CUSTODIAL FUNDS-5,612,609425,0003,422,4559,534,752Total CONTINGENCIES-5,612,609425,0003,422,4559,534,752Budget Category 99 CUSTODIAL CO WIDE TECH FUND-5,612,609425,0003,422,4559,534,752Budget Dept 13 CUSTODIAL CO WIDE TECH FUND5,612,609425,0003,422,4559,534,752Budget Divn 1395 CUSTODIAL CO WIDE TECH FUNDExpenditures0000OPERATING TRANSFERS OUT252,242-20,000		-					
Total CUSTODIAL FUNDS-5,612,609425,0003,422,4559,534,752Total CONTINGENCIES-5,612,609425,0003,422,4559,534,752Budget Category 99 CUSTODIAL CO WIDE TECH FUND-5,612,609425,0003,422,4559,534,752Budget Dept 13 CUSTODIAL CO WIDE TECH FUND5,612,609425,0003,422,4559,534,752Budget Dept 13 CUSTODIAL CO WIDE TECH FUNDExpenditures90000OPERATING TRANSFERS OUT252,242-20,000			-				
Total CONTINGENCIES-5,612,609425,0003,422,4559,534,752Budget Category 99 CUSTODIAL CO WIDE TECH FUND<		-					
Budget Category 99 CUSTODIAL CO WIDE TECH FUND Image: Custodial Funds Budget Dept 13 CUSTODIAL FUNDS Image: Custodial CO WIDE TECH FUND Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND Image: Custodial CO WIDE TECH FUND Expenditures Image: Custodial Co WIDE TECH FUND Character 90 OTHER FINANCING USES Image: Custodial Co WIDE TECH FUND 90000 OPERATING TRANSFERS OUT 252,242 - 20,000 -		-					
Budget Dept 13 CUSTODIAL FUNDS Image: CUSTODIAL CO WIDE TECH FUND Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND Image: Custodial CO Wide Tech Fund Expenditures Image: Character 90 OTHER FINANCING USES 90000 OPERATING TRANSFERS OUT 252,242 - 20,000 - -							0,004,102
Budget Divn 1395 CUSTODIAL CO WIDE TECH FUND - Expenditures - Character 90 OTHER FINANCING USES - 90000 OPERATING TRANSFERS OUT 252,242 - 20,000 - -							
Expenditures Character 90 OTHER FINANCING USES 90000 OPERATING TRANSFERS OUT 252,242 - 20,000							
Character 90 OTHER FINANCING USES 90000 OPERATING TRANSFERS OUT 252,242 - 20,000							
90000 OPERATING TRANSFERS OUT 252,242 - 20,000	-						
			252,242	-	20,000		_
		-	252,242	_	20,000	_	_

				Revised		
		Actual	Allow	Est-Act	Recommend	Revised
Object	Title	2018-19	2019-20	2019-20	2020-21	2020-21
Character 95 INTRAFUND TRANSFERS						
95225	INTRA-FUND TRF-OTHER	-	630,302	610,302	500,000	250,000
Tot	al INTRAFUND TRANSFERS	-	630,302	610,302	500,000	250,000
Tot	tal Expenditures	252,242	630,302	630,302	500,000	250,000
Tot	al CUSTODIAL CO WIDE TECH FUND	252,242	630,302	630,302	500,000	250,000
Tot	al CUSTODIAL FUNDS	252,242	630,302	630,302	500,000	250,000
Tot	al CUSTODIAL CO WIDE TECH FUND	252,242	630,302	630,302	500,000	250,000
То	tal Expenditures less Revenues		(27,456,577)	88,885,877	35,058,579	59,007,154