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**COUNTY OF KINGS**  
**2021-2022 PROPOSED BUDGET**

Volume II  
Budget Schedules  
and Details

Fiscal Year Ending  
June 30, 2022

Board of Supervisors

Joe Neves  
First District

Richard Valle  
Second District

Doug Verboon  
Third District

Craig Pedersen  
Fourth District  
Chairman

Richard Fagundes  
Fifth District

Rebecca Campbell  
Administrative Officer



**COUNTY OF KINGS**  
**2021-2022 PROPOSED BUDGET**  
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## SUMMARY SCHEDULES

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2021	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Governmental Funds</b>							
General Fund	\$ 23,079,463	\$ -	\$ 276,888,783	\$ 299,968,246	\$ 293,968,246	\$ 6,000,000	\$ 299,968,246
Special Revenue Funds	18,020,092	-	41,933,960	59,954,052	59,954,052	-	59,954,052
Capital Projects Funds	10,222,698	2,788,340	29,234,466	42,245,504	41,762,789	482,715	42,245,504
Debt Service Funds	-	-	3,254,110	3,254,110	3,254,110	-	3,254,110
<b>Total Governmental Funds</b>	<b>\$ 51,322,253</b>	<b>\$ 2,788,340</b>	<b>\$ 351,311,319</b>	<b>\$ 405,421,912</b>	<b>\$ 398,939,197</b>	<b>\$ 6,482,715</b>	<b>\$ 405,421,912</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 3,012,573		\$ 2,502,694	\$ 5,515,267	\$ 2,502,694	\$ 3,012,573	\$ 5,515,267
<b>Total Other Funds</b>	<b>\$ 3,012,573</b>	<b>\$ -</b>	<b>\$ 2,502,694</b>	<b>\$ 5,515,267</b>	<b>\$ 2,502,694</b>	<b>\$ 3,012,573</b>	<b>\$ 5,515,267</b>
<b>Total All Funds</b>	<b>\$ 54,334,826</b>	<b>\$ 2,788,340</b>	<b>\$ 353,814,013</b>	<b>\$ 410,937,179</b>	<b>\$ 401,441,891</b>	<b>\$ 9,495,288</b>	<b>\$ 410,937,179</b>

Fund Name	Available Financing				Financing Requirements		
	Fund Balance Unreserved/ Undesignated June 30, 2021	Cancellation of Prior Years Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>General Fund</b>							
General	\$ 23,079,463	\$ -	\$ 276,888,783	\$ 299,968,246	\$ 293,968,246	\$ 6,000,000	\$ 299,968,246
<b>Total General Fund</b>	<b>\$ 23,079,463</b>	<b>\$ -</b>	<b>\$ 276,888,783</b>	<b>\$ 299,968,246</b>	<b>\$ 293,968,246</b>	<b>\$ 6,000,000</b>	<b>\$ 299,968,246</b>
<b>Special Revenue Funds</b>							
Library	\$ 4,963,044	\$ -	\$ 2,457,892	\$ 7,420,936	\$ 7,420,936	\$ -	\$ 7,420,936
Road	\$ 9,823,692	-	12,123,914	21,947,606	21,947,606	-	21,947,606
Fire	\$ 2,165,052	-	14,932,301	17,097,353	17,097,353	-	17,097,353
Fish & Game	\$ 15,071	-	-	15,071	15,071	-	15,071
Tribal Gaming Fund	\$ -	-	900,000	900,000	900,000	-	900,000
Family Support	\$ 143,104	-	4,560,995	4,704,099	4,704,099	-	4,704,099
Job Training	\$ -	-	5,252,474	5,252,474	5,252,474	-	5,252,474
KC Child. & Family First	\$ 852,533	-	1,630,459	2,482,992	2,482,992	-	2,482,992
Law Library	\$ 57,596	-	75,925	133,521	133,521	-	133,521
<b>Total Special Revenue Funds</b>	<b>\$ 18,020,092</b>	<b>\$ -</b>	<b>\$ 41,933,960</b>	<b>\$ 59,954,052</b>	<b>\$ 59,954,052</b>	<b>\$ -</b>	<b>\$ 59,954,052</b>
<b>Capital Project Funds</b>							
Accumulated Capital Outlay	\$ 10,222,698	\$ -	\$ 28,751,751	\$ 38,974,449	\$ 38,974,449	\$ -	\$ 38,974,449
PFF Public Protection	\$ -	2,188,340	278,235	2,466,575	2,188,340	278,235	2,466,575
PFF Fire	\$ -	-	99,722	99,722	-	99,722	99,722
PFF Library	\$ -	500,000	90,806	590,806	500,000	90,806	590,806
PFF Sheriff Patrol & Inv	\$ -	100,000	9,590	109,590	100,000	9,590	109,590
PFF Animal Services	\$ -	-	294	294	-	294	294
PFF Administration	\$ -	-	4,068	4,068	-	4,068	4,068
<b>Total Capital Project Funds</b>	<b>\$ 10,222,698</b>	<b>\$ 2,788,340</b>	<b>\$ 29,234,466</b>	<b>\$ 42,245,504</b>	<b>\$ 41,762,789</b>	<b>\$ 482,715</b>	<b>\$ 42,245,504</b>
<b>Debt Service Funds</b>							
Pension Obligation Bonds	\$ -	\$ -	\$ 1,476,256	\$ 1,476,256	\$ 1,476,256	\$ -	\$ 1,476,256
2014 AB900 Jail Bonds	\$ -	-	488,750	488,750	488,750	-	488,750
2005 Jail Bond Refunding	\$ -	-	679,554	679,554	679,554	-	679,554
HSA Modular Building Bond	\$ -	-	609,550	609,550	609,550	-	609,550
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,254,110</b>	<b>\$ 3,254,110</b>	<b>\$ 3,254,110</b>	<b>\$ -</b>	<b>\$ 3,254,110</b>
<b>Total Governmental Funds</b>	<b>\$ 51,322,253</b>	<b>\$ 2,788,340</b>	<b>\$ 351,311,319</b>	<b>\$ 405,421,912</b>	<b>\$ 398,939,197</b>	<b>\$ 6,482,715</b>	<b>\$ 405,421,912</b>

Fund Name	Total Fund Balance June 30, 2021	LESS: FUND BALANCE--RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, 2021
		Encumbrances	General & Other Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
<b>General Fund</b>					
General	\$ 24,711,636	\$ -	\$ 1,510,391	\$ 121,782	\$ 23,079,463
General Reserve	1,529,544	-	1,529,544	-	-
<b>Total General Fund</b>	<b>\$ 26,241,180</b>	<b>\$ -</b>	<b>\$ 3,039,935</b>	<b>\$ 121,782</b>	<b>\$ 23,079,463</b>
<b>Special Revenue Funds</b>					
Library	\$ 5,223,380	\$ -	\$ 260,336	\$ -	\$ 4,963,044
Road	9,823,692	-	-	-	9,823,692
Fire	2,165,052	-	-	-	2,165,052
Fish & Game	15,071	-	-	-	15,071
Tribal Gaming Fund	-	-	-	-	-
Family Support	143,104	-	-	-	143,104
Job Training	-	-	-	-	-
KC Child. & Family First	852,533	-	-	-	852,533
Law Library	57,596	-	-	-	57,596
<b>Total Special Revenue Funds</b>	<b>\$ 18,280,428</b>	<b>\$ -</b>	<b>\$ 260,336</b>	<b>\$ -</b>	<b>\$ 18,020,092</b>
<b>Capital Project Funds</b>					
Accum. Capital Outlay	\$ 10,222,698	\$ -	\$ -	\$ -	\$ 10,222,698
PFF Public Protection	3,209,687	-	-	3,209,687	-
PFF Fire	1,545,704	-	-	1,545,704	-
PFF Library	1,765,412	-	-	1,765,412	-
PFF Sheriff Patrol & Inv	154,515	-	-	154,515	-
PFF Animal Services	12,741	-	-	12,741	-
PFF Administration	21,021	-	-	21,021	-
<b>Total Capital Project Funds</b>	<b>\$ 16,931,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,709,080</b>	<b>\$ 10,222,698</b>
<b>Debt Service Funds</b>					
Pension Obligation Bond	\$ 2,698,177	\$ -	\$ -	\$ 2,698,177	-
2014 AB900 Jail Bonds	75,462	-	-	75,462	-
2005 Jail Bond Refunding	762,597	-	-	762,597	-
HSA Modular Building Bond	3,995,726	-	-	3,995,726	-
<b>Total Debt Service Funds</b>	<b>\$ 7,531,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,531,962</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 68,985,348</b>	<b>\$ -</b>	<b>\$ 3,300,271</b>	<b>\$ 14,362,824</b>	<b>\$ 51,322,253</b>

State Controller Schedules  
County Budget Act  
January 2010 Edition, revision #1

COUNTY OF KINGS  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
Fiscal Year 2021-2022

Description	Reserves/ Designations Balance as of June 30, 2021	Amount Made Available for Financing by Cancellation		Inc. or New Reserves/Desig. to be Provided in Budget Yr.		Total Reserves/ Designations for Budget Year
		Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Reserve for Economic Uncertainty	\$ 1,510,391	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 1,510,391
Reserve for Investments	121,782	-	-	-	-	121,782
General Reserve Fund	1,529,544	-	-	-	-	1,529,544
<b>Total General Fund</b>	<b>\$ 3,161,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 3,161,717</b>
Library Fund:						
General Reserve	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
Reserve for Private Donations	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 260,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,336</b>
Pension Obligation Bonds	\$ 2,698,177	\$ -	\$ -	\$ -	\$ -	\$ 2,698,177
2014 AB900 Jail Bonds	75,462	-	-	-	-	75,462
2005 Jail Bond Refunding	762,597	-	-	-	-	762,597
HSA Modular Building	3,995,726	-	-	-	-	3,995,726
<b>Total Debt Service Funds</b>	<b>\$ 7,531,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,531,962</b>
PFF Public Protection	\$ 3,209,687	\$ 2,188,340	\$ -	\$ 278,235	\$ -	\$ 1,021,347
PFF Fire	1,545,704	-	-	99,722	-	1,545,704
PFF Library	1,765,412	500,000	-	90,806	-	1,265,412
PFF Sheriff Patrol & Inv	154,515	100,000	-	9,590	-	54,515
PFF Animal Services	12,741	-	-	294	-	12,741
PFF Administration	21,021	-	-	4,068	-	21,021
<b>Total Capital Project Funds</b>	<b>\$ 6,709,080</b>	<b>\$ 2,788,340</b>	<b>\$ -</b>	<b>\$ 482,715</b>	<b>\$ -</b>	<b>\$ 3,920,740</b>
<b>Total Governmental Funds</b>	<b>\$ 17,663,095</b>	<b>\$ 2,788,340</b>	<b>\$ -</b>	<b>\$ 6,482,715</b>	<b>\$ -</b>	<b>\$ 14,874,755</b>



State Controller Schedules  
County Budget Act  
January 2010 Edition, Revision #1

County of Kings  
Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
For Fiscal Year 2021-2022

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
<hr/>				
Summarization by Function				
Taxes	61,394,198	63,802,612	64,678,802	64,971,829
Licenses & Permits	2,535,266	3,277,282	2,239,200	2,250,200
Fines & Forfeits	2,428,636	2,170,399	2,196,761	2,195,110
Use of Money & Property	2,137,109	1,437,949	1,675,414	1,675,414
Intergovernmental Revenue	183,275,407	211,455,485	237,906,555	235,160,075
Charges For Services	12,257,276	13,441,779	13,129,917	13,412,100
Miscellaneous Revenues	15,696,312	14,358,055	11,547,536	11,766,559
Other Financing Sources	5,753,258	6,220,021	20,103,897	19,880,031
<b>Grand Total:</b>	<b>285,477,460</b>	<b>316,163,582</b>	<b>353,478,082</b>	<b>351,311,318</b>
Summarization by Fund				
---Countrywide Funds				
General	233,591,038	268,574,333	278,547,956	276,888,782
Tribal Gaming Fund	900,000	1,350,000	900,000	900,000
Library	2,638,450	2,156,269	2,194,865	2,457,892
Road	11,691,709	11,134,232	12,093,914	12,123,914
County Fish & Game	1,077	0	0	0
WIOA-Job Training Office	(1,529)	0	0	0
WIOA-Subcontractors	10,778,790	4,014,132	5,252,474	5,252,474
Child Support Serv Agency	4,335,752	4,180,545	4,620,173	4,560,995
Law Library	80,057	73,920	75,925	75,925
Accumulative Cap Outlay	2,086,448	2,345,331	28,751,751	28,751,751
PFF Public Protection	468,064	254,890	278,235	278,235
PFF Fire	146,339	206,135	99,722	99,722
PFF Library	193,634	103,103	90,806	90,806
PFF Sheriff Patrol & Inv	13,705	10,880	9,590	9,590
PFF Animal Services	407	321	294	294
PFF Administration	8,139	3,329	4,068	4,068
Pension Obligation Bonds	1,457,930	1,439,276	1,476,256	1,476,256
2014 AB900 Jail Bonds	485,232	485,900	488,750	488,750
2005 Jail Bond Refunding	563,140	673,825	679,554	679,554
HSA Modular Bldg Debt	640,355	625,227	609,550	609,550
First Five Kings County	2,163,484	1,555,879	1,628,611	1,630,459
<b>Countrywide Funds</b>	<b>272,242,219</b>	<b>299,187,527</b>	<b>337,802,494</b>	<b>336,379,017</b>
---Less than Countrywide Funds				
Fire	13,235,241	16,976,055	15,675,588	14,932,301
<b>Less than Countrywide Funds</b>	<b>13,235,241</b>	<b>16,976,055</b>	<b>15,675,588</b>	<b>14,932,301</b>
<b>Grand Total:</b>	<b>285,477,460</b>	<b>316,163,582</b>	<b>353,478,082</b>	<b>351,311,318</b>

County of Kings  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 For Fiscal Year 2021-2022

Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
General Funds Financing Sources							
General Fund - 100000							
Taxes							
	81000	Prop Tax - Curr Secured	110900	38,641,319	40,500,000	41,800,000	41,800,000
	81001	Prop Tax - Curr Unsecured	110900	873,730	880,000	800,000	800,000
	81002	Prop Tax - Prior Secured	110900	210,301	200,000	200,000	200,000
	81003	Prop Tax - Prior Unsecured	110900	140	1,500	5,000	5,000
	81004	Prop Tax - Curr SB813 Suppl	110900	257,567	275,000	275,000	275,000
	81005	5% SB813	121000	30,418	30,500	31,000	31,000
	81005	5% SB813	152000	89,304	40,000	80,000	80,000
	81006	Prop Tax - Prior Supp SB813	110900	55,761	25,000	25,000	25,000
	81007	Sales and Use Tax	110900	3,093,054	4,000,000	3,300,000	3,300,000
	81013	Aircraft Taxes	110900	109,043	110,000	110,000	110,000
	81015	Transient Occupancy Tax	110900	260,223	220,000	190,000	190,000
	81016	Property Transfer Taxes	110900	606,838	650,000	600,000	600,000
	81017	Hazardous Waste Taxes	110900	1,336,296	1,400,000	1,400,000	1,400,000
	81020	ABX1.26 Aud Admin Fee	121000	4,835	8,000	8,000	8,000
	81021	RDA RPTF Residuals	110900	4,711,174	4,761,000	4,927,635	4,927,635
	Total Taxes			50,280,004	53,101,000	53,751,635	53,751,635
Licenses & Permits							
	82000	Animal Licenses	227700	3,650	1,982	3,000	3,000
	82001	Business Licenses	121000	125	300	200	200
	82002	Construction Permits	279000	1,064,064	1,800,000	800,000	800,000
	82003	Water Well Permits	279000	56,500	51,000	50,000	50,000
	82004	Encroachment Permits	179000	17,445	26,000	27,000	27,000
	82005	Zoning Permits	270000	208,244	208,000	200,000	208,000
	82006	Franchises	110900	1,137,914	1,130,000	1,100,000	1,100,000
	82007	Gun & Explosive Permits	220000	28,226	45,000	42,000	45,000
	82008	Marriage Licenses	157200	19,097	15,000	17,000	17,000
	Total Licenses & Permits			2,535,266	3,277,282	2,239,200	2,250,200
Fines & Forfeits							
	83002	VC42007.1 Realignment	302500	520,993	500,000	540,000	540,000
	83003	VC42007.1\$24 Realignment	302500	77,208	70,000	75,000	75,000
	83007	Booking Fees	223000	120,140	120,140	122,061	120,410
	83007	Booking Fees	302500	50,975	50,000	50,000	50,000
	83008	Crime Prevention Program	302500	6,352	5,000	5,500	5,500
	83009	Warrant System	302500	246	100	200	200
	83010	Proof of Corrections	302500	6,691	6,000	7,000	7,000
	83012	Installment Fees - Probation	234000	13,128	15,101	0	0
	83013	Stop Sign Violation Fee	302500	2,955	2,500	2,800	2,800

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		83014 Admin Fees Prob. Traffic	234000	254	35	0	0
		83016 Diversion Program	234000	10,384	8,067	0	0
		83016 Diversion Program	302500	5,193	5,000	5,200	5,200
		83019 PC1464 Realignment	302500	225,102	215,000	215,000	215,000
		83020 Traffic Viol. School Fee	302500	2,020	1,000	2,000	2,000
		83021 PC1463.001 Realignment	302500	126,820	120,000	120,000	120,000
		83022 GC76000 Realignment	302500	1,972	2,000	3,000	3,000
		83023 Court Alcohol Program	216000	25,000	25,000	25,000	25,000
		83024 Workers' Comp Penalties	216000	3,560	2,500	4,000	4,000
		83027 Penalties	216000	3,000	6,000	6,000	6,000
		83028 VC 40508.6 Admin Assess.	302500	8	0	0	0
		83031 Penalty On Delinquent Tax	110900	653,572	500,000	500,000	500,000
		83032 Cost On Delinquent Tax	121000	86,220	85,000	85,000	85,000
		83033 Redemption Fee	121000	18,675	14,000	14,000	14,000
		83035 Admin Citations	227700	4,223	2,969	3,000	3,000
		83036 PC1463.23 AIDS Ed	418500	188	80	0	0
		83040 Administration Fees	234000	4	12	0	0
		<b>Total Fines &amp; Forfeits</b>		<b>1,964,885</b>	<b>1,755,504</b>	<b>1,784,761</b>	<b>1,783,110</b>
		<b>Use of Money &amp; Property</b>					
		84000 Interest On Current Deposits	110900	878,747	570,000	570,000	570,000
		84002 Rents And Concessions	110900	102,229	90,000	85,000	85,000
		84002 Rents And Concessions	234000	12,000	12,000	12,000	12,000
		84002 Rents And Concessions	420100	309,564	309,564	309,564	309,564
		84002 Rents And Concessions	712000	101,705	103,260	105,000	105,000
		84003 UAL Prepayment Interest	110900	0	0	214,611	0
		84003 UAL Prepayment Interest	121000	0	0	0	214,611
		<b>Total Use of Money &amp; Property</b>		<b>1,404,245</b>	<b>1,084,824</b>	<b>1,296,175</b>	<b>1,296,175</b>
		<b>Intergovernmental Revenue</b>					
		<b>State</b>					
		85002 St Aid - M.V. In Lieu Realign	411000	373,829	392,356	419,250	429,022
		85002 St Aid - M.V. In Lieu Realign	411100	146,158	478,958	344,382	225,323
		85002 St Aid - M.V. In Lieu Realign	411300	428,359	18,215	596,015	777,559
		85002 St Aid - M.V. In Lieu Realign	411500	385,043	270,557	654,347	996,895
		85002 St Aid - M.V. In Lieu Realign	411600	0	6,054	237,334	250,409
		85002 St Aid - M.V. In Lieu Realign	411800	478,302	488,914	524,480	529,372
		85002 St Aid - M.V. In Lieu Realign	412000	169,742	230,524	227,224	227,265
		85002 St Aid - M.V. In Lieu Realign	412500	280,531	211,804	250,667	250,306
		85002 St Aid - M.V. In Lieu Realign	414000	224,313	300,937	368,391	350,224
		85002 St Aid - M.V. In Lieu Realign	415000	0	107,709	140,142	144,663
		85002 St Aid - M.V. In Lieu Realign	417400	(409,046)	2,769	24,207	29,702

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85002	St Aid - M.V. In Lieu Realgn	418500	418500	59,367	124,499	79,055	82,542
85002	St Aid - M.V. In Lieu Realgn	419000	419000	341,398	406,203	229,059	237,219
85002	St Aid - M.V. In Lieu Realgn	419500	419500	207,182	295,721	255,795	270,815
85002	St Aid - M.V. In Lieu Realgn	419600	419600	156,244	91,130	12,502	20,794
85002	St Aid - M.V. In Lieu Realgn	419700	419700	91,919	183,429	46,768	53,456
85002	St Aid - M.V. In Lieu Realgn	419800	419800	316,718	332,254	354,037	352,862
85003	St Aid - In-Lieu Realignment	510500	510500	218,572	0	0	0
85005	St Aid - Hwy Property Rental	110900	110900	148	0	150	150
85006	St Aid - DMV \$1 Surcharge	216000	216000	219,982	224,072	232,460	232,460
85007	St Aid - Welfare Administratio	510000	510000	11,206,875	14,555,871	18,020,745	17,219,346
85007	St Aid - Welfare Administratio	510500	510500	0	209,252	234,806	234,806
85009	St Aid - Wel Realignment	510000	510000	3,507,355	4,281,443	4,062,561	4,062,561
85009	St Aid - Wel Realignment	520000	520000	9,203,356	6,742,684	6,876,901	6,876,901
85010	St Aid - CalWorks MOE	520000	520000	7,423,070	0	0	0
85011	St Aid - Family Support	510000	510000	719,115	0	0	0
85011	St Aid - Family Support	520000	520000	3,645,540	0	0	0
85012	St Aid - Child Poverty	520000	520000	2,475,683	0	0	0
85013	St Aid - 2011 Wel Realignment	510000	510000	4,254,359	3,952,101	4,479,141	4,479,141
85013	St Aid - 2011 Wel Realignment	520000	520000	4,785,586	5,757,910	4,576,184	4,576,184
85014	St Aid - For Children	419600	419600	888	0	3,000	3,000
85014	St Aid - For Children	520000	520000	2,606,963	14,684,153	15,343,787	14,905,937
85016	St Aid - Foster Care	520000	520000	1,223,233	2,073,929	2,650,171	3,088,020
85018	St Aid - CAPI	520000	520000	103,067	107,644	114,792	114,792
85020	St Aid - CA Children's Svcs	419500	419500	200,916	173,034	376,875	376,875
85021	St Aid - CCS Realignment	419500	419500	200,000	200,000	200,000	200,000
85022	St Aid - CHDPP Admin	419000	419000	159,976	120,468	224,003	224,003
85023	St Aid - Medi-Cal SGF	420000	420000	209,405	512,064	200,000	200,000
85023	St Aid - Medi-Cal SGF	422100	422100	11,969	5,508	11,200	11,200
85024	St Aid - MH SAMHSA MHBG	420000	420000	413,654	481,517	481,517	481,517
85025	St Aid - Mental Health PATH Gr	420000	420000	41,140	41,162	41,162	41,162
85026	St Aid - SD Medi-Cal 1982B	420000	420000	4,752,882	8,040,500	6,402,006	6,402,006
85026	St Aid - SD Medi-Cal 1982B	420100	420100	384,136	521,157	521,157	521,157
85026	St Aid - SD Medi-Cal 1982B	422200	422200	0	0	2,500,000	2,500,000
85027	St Aid - 2011 Realignment	420000	420000	959,289	1,116,731	1,116,731	1,116,731
85027	St Aid - 2011 Realignment	422100	422100	2,215,590	1,678,415	2,305,180	2,267,190
85027	St Aid - 2011 Realignment	422200	422200	660,647	294,334	93,885	93,885
85029	St Aid - SAPTBG	422100	422100	1,003,008	884,480	884,480	884,480
85030	St Aid - Drug Court Real	422100	422100	0	0	10,000	10,000
85031	St Aid - 1991 Realignment	420000	420000	4,767,127	2,010,535	5,315,635	5,280,668
85031	St Aid - 1991 Realignment	420100	420100	957,874	403,901	400,534	457,911
85031	St Aid - 1991 Realignment	422200	422200	886,474	0	0	0
85032	St Aid - CSS	422200	422200	7,363,634	6,675,146	5,497,300	5,170,908
85033	St Aid - CFTN	422200	422200	35,100	0	0	0
85037	St Aid - Public Health Emerg P	417400	417400	253,524	0	0	0
85038	St Aid - Hospital Preparedness	417400	417400	93,708	0	0	0

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85040	St Aid	AIDS Grant	418500	24,834	9,680	24,157	24,157
85042	St Aid	Medi-Cal FFP	411000	6,801	0	200	203
85042	St Aid	Medi-Cal FFP	411300	5,659	123	10,000	10,000
85042	St Aid	Medi-Cal FFP	411800	548	0	0	0
85042	St Aid	Medi-Cal FFP	415000	1,633	353	3,000	3,000
85042	St Aid	Medi-Cal FFP	418500	992	0	200	200
85042	St Aid	Medi-Cal FFP	419600	(139)	0	0	0
85042	St Aid	Medi-Cal FFP	422100	177,400	158,475	202,812	202,812
85043	St Aid	Agriculture	260000	1,429,860	1,488,186	1,313,640	1,400,000
85044	St Aid	SPHS Bioterrorism	417400	20,000	0	0	0
85049	St Aid	Juv Just Crime PA	234800	513,626	507,945	579,843	578,256
85050	St Aid	Juv Prob Camp Funding	233000	306,652	294,958	275,000	275,000
85051	St Aid	Deputy Training	223000	73,890	75,842	75,000	75,000
85052	St Aid	Prison Costs	216500	951,814	1,004,178	1,164,263	1,164,263
85052	St Aid	Prison Costs	222000	39,734	25,000	30,000	30,000
85052	St Aid	Prison Costs	222300	304,751	299,000	300,000	300,000
85052	St Aid	Prison Costs	223000	334,188	916,992	220,000	240,000
85052	St Aid	Prison Costs	302500	325,759	200,000	315,423	315,423
85053	St Aid	Vet Subvention Fund	203100	64,073	61,308	68,000	68,000
85054	St Aid	Homeowner Prop Tax Re	110900	144,598	140,000	140,000	140,000
85055	St Aid	AB443 - Law Enforce	222200	529,913	500,000	500,000	500,000
85056	St Aid	Public Safety Svcs	216000	1,550,757	1,650,021	2,112,027	1,601,025
85056	St Aid	Public Safety Svcs	220000	813,972	825,000	849,000	840,357
85056	St Aid	Public Safety Svcs	222000	1,550,757	1,600,000	1,600,000	1,601,025
85056	St Aid	Public Safety Svcs	223000	3,101,514	3,200,000	3,100,000	3,202,050
85057	St Aid	COPS	216000	70,093	52,762	65,000	65,000
85059	St Aid	Housg Auth In-Lieu	110900	15,628	0	0	0
85061	St Aid	Land Conservation Act	110900	1,433,957	1,400,000	1,400,000	1,400,000
85062	St Aid	SB933	234000	32,600	7,603	18,500	18,500
85063	St Aid	Workers' Comp Fraud G	216800	213,721	173,374	180,286	180,286
85064	St Aid	CCCJ Victim Asst.	216300	366,560	422,680	427,323	427,323
85066	St Aid	AB90	234000	56,211	56,211	56,211	56,211
85067	St Aid	Juvenile Court	216000	56,211	56,211	56,211	56,211
85069	St Aid	924 Reimb. (STC)	234000	62,490	54,300	64,800	64,800
85070	St Aid	AVA Administration	279000	0	0	2,000	2,000
85071	St Aid	9-1-1 Reimbursement	220600	0	0	6,000	6,000
85072	St Aid	Mandated	110900	48,442	44,072	40,000	40,000
85072	St Aid	Mandated	216900	203,428	194,506	151,527	151,527
85074	St Aid	Peace Officer Trainin	220000	44,691	10,000	25,000	30,000
85076	St Aid	DA Auto Ins Fraud Gra	216800	80,983	78,560	78,560	78,560
85078	St Aid	Rural Crime Task Forc	222100	254,458	281,000	280,000	280,000
85079	St Aid	Indian Gaming 621	222000	200,000	200,000	200,000	200,000
85080	St Aid	Boat & Waterway DPT	222000	78,607	96,500	79,000	80,000
85081	St Aid	Restitution Rebate	234000	26,781	20,553	20,000	20,000
85083	St Aid	Public Safety Realign	111000	47,491	47,491	47,491	47,491

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85083	St Aid - Public Safety Realign		130000	44,000	44,000	44,000	44,000
85083	St Aid - Public Safety Realign		140000	65,900	65,900	65,900	65,900
85083	St Aid - Public Safety Realign		216400	330,298	379,250	417,729	416,447
85083	St Aid - Public Safety Realign		221500	7,709,360	8,345,002	8,840,653	8,783,262
85083	St Aid - Public Safety Realign		233000	14,683	0	0	0
85083	St Aid - Public Safety Realign		233100	1,916,437	1,966,464	2,274,303	2,269,216
85083	St Aid - Public Safety Realign		302500	104,517	85,000	85,000	85,000
85083	St Aid - Public Safety Realign		419800	196,382	0	0	0
85084	St Aid - SB 678		233200	920,573	817,060	1,526,183	1,523,946
85085	St Aid - CALMMET		222000	188,684	190,000	190,000	190,000
85086	St Aid - TB Program		415000	3,860	77	21,463	21,463
85088	St Aid - Juv Prob Activities		233000	909,105	985,191	855,000	855,000
85092	St Aid - Core STD Grant		411300	23,927	10,000	23,929	23,929
85093	St Aid - Superior Court SAF Gr		422200	0	17,905	17,822	17,822
85094	St Aid - WPC Pilot		234000	17,500	0	0	0
85096	St Aid- Alcohol Bev Control		222000	0	27,804	0	0
85097	St Aid - Kid's Plate		412000	2,221	27,489	0	0
85099	St Aid - CPD Admin		234000	3,888	6,320	3,500	3,500
85100	St Aid - PEI		422200	1,169,676	768,558	1,789,766	1,789,766
85101	St Aid - Innovation		422200	487,429	625,475	874,889	874,889
85102	St Aid - Water Dist Water Supp		712000	1,273,100	1,300,000	1,300,000	1,300,000
85104	St Aid-Ag Commissioner Salary		260000	6,600	6,600	6,600	6,600
85105	St Aid - Oral Health Prop 56		419600	0	29,879	272,576	272,576
85106	St Aid - JBCT		223000	0	802,684	747,683	747,683
85110	St Aid-Voting Systm Replc		155000	294,280	321,861	0	0
85115	St Aid - STATHAM		422100	8,923	0	0	0
85125	St Aid - Intergovernmental		110911	0	198,072	0	0
85125	St Aid - Intergovernmental		411500	1,930	0	0	0
85125	St Aid - Intergovernmental		417400	0	195,227	0	0
85130	St Aid - Pretrial Pilot Progrm		234000	47,799	384,315	335,000	335,000
85135	St Aid - STD Program Mgmt		411300	0	49,515	323,211	323,211
85140	St Aid - Infectious Disease		411300	231,880	0	0	0
85145	St Aid - ACE's Aware		419600	0	229,487	175,568	175,568
85160	St Aid - HV Coordination		419600	0	56,377	69,282	69,282
Total State				111,952,793	113,778,441	124,280,549	123,230,159
Federal							
86000	Fed Aid - Welfare Administrati		510000	24,991,868	36,260,627	38,877,222	37,723,990
86002	Fed Aid - WPC Pilot		510400	1,188,492	1,443,744	1,365,056	1,365,056
86003	Fed Aid - WPC BH Match		510400	1,130,771	707,537	79,073	79,073
86004	Fed Aid - WPC PH 1991 Realign		510400	55,261	0	0	0
86006	Fed Aid - WPC Match Other		510400	2,460	274,669	864,685	864,685
86007	Fed Aid - For Children		520000	6,669,823	8,077,907	9,149,366	9,149,366
86009	Fed Aid - Adoption Children		520000	3,686,249	4,008,500	4,002,371	4,002,371
86011	Fed Aid - Foster Care		520000	2,808,403	3,122,103	3,169,018	3,169,018

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86012	Fed Aid - IHSS Public Author	510500		194,359	209,252	234,806	234,806
86013	Fed Aid - TB Program	415000		11,782	14,297	25,544	25,544
86015	Fed Aid - Grazing Fees	110900		25,455	25,000	25,000	25,000
86020	Fed Aid - USDOJ SCAAP	223000		99,120	113,826	0	0
86023	Fed Aid - JAG Grant	221200		139,054	220,000	220,000	220,000
86023	Fed Aid - JAG Grant	234000		30,510	0	0	0
86024	Fed Aid - Medicare	411000		202	0	1,000	1,000
86024	Fed Aid - Medicare	411300		2	0	25	25
86024	Fed Aid - Medicare	415000		177	120	300	300
86024	Fed Aid - Medicare	418500		50	0	50	50
86024	Fed Aid - Medicare	419600		165	0	0	0
86026	Fed Aid - IVE Case Management	234000		84,044	84,141	80,000	85,000
86027	Fed Aid - VAWA Grant	216700		202,545	202,545	202,545	202,545
86028	Fed Aid - HAVA	155000		(1,282)	23,000	25,000	34,500
86030	Fed Aid - MCAH	419700		72,340	7,622	114,238	114,238
86031	Fed Aid - TASK FORCE	222000		36,198	35,000	32,000	35,000
86034	Fed Aid - VOCA	216200		154,737	175,000	180,250	179,770
86035	Fed Aid - DCE/SP Grant	222000		45,505	75,000	60,000	60,000
86037	Fed Aid - Intergovernmental	110911		0	33,508	0	0
86037	Fed Aid - Intergovernmental	414000		1,709,939	1,407,864	1,896,471	1,896,471
86037	Fed Aid - Intergovernmental	417400		296,386	0	0	0
86037	Fed Aid - Intergovernmental	418500		154,470	85,000	173,343	173,343
86037	Fed Aid - Intergovernmental	419000		232,088	161,720	412,884	412,884
86037	Fed Aid - Intergovernmental	419500		363,119	296,826	454,421	454,421
86037	Fed Aid - Intergovernmental	419600		59,867	50,000	64,941	64,941
86037	Fed Aid - Intergovernmental	419700		54,492	9,159	140,639	140,639
86038	Fed Aid - CDC - PHEP	417400		96,612	119,174	250,709	250,709
86039	Fed Aid - CDC - HPP	417400		51,696	60,000	141,801	141,801
86040	Fed Aid - CARES Act	110911		0	9,641,925	0	0
86040	Fed Aid - CARES Act	411300		0	5,520,075	0	0
86040	Fed Aid - CARES Act	510000		0	447,396	45,504	45,504
86042	Fed Aid - COVID Relief	418500		0	37,978	0	0
86043	Fed Aid - COPS	222000		0	230,000	246,000	246,000
86044	Fed Aid - CDC	411300		0	491,341	10,871,055	10,871,055
Total Federal				44,646,961	73,671,856	73,405,317	72,269,105
City							
80001	School Resource Officer	222000		243,074	240,000	253,000	253,000
80003	Cities - Avenal Law Enforcemen	220600		94,578	90,000	105,457	100,864
80004	Cities - City of Corcoran	221200		14,806	14,660	17,144	17,144
80005	Cities - City of Lemoore	221200		14,806	14,660	17,144	17,144
80005	Cities - City of Lemoore	227710		151,954	132,329	196,939	196,939
80006	Cities - City of Avenal	221200		14,806	14,660	17,144	17,144
80006	Cities - City of Avenal	222000		2,100	1,800	1,800	1,800
80008	Cities - LAFCO Share	280000		22,384	36,343	35,820	35,820

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		80009 Cities - City of Hanford	221200	14,806	14,660	17,144	17,144
		80009 Cities - City of Hanford	222000	6,300	5,400	5,400	5,400
		80009 Cities - City of Hanford	227710	324,549	292,835	344,306	344,306
		Total City		904,162	857,347	1,011,298	1,006,705
		Other Government Agencies					
		80000 Other Intergovernmental	510000	485	10,150	43,050	43,050
		Total Other Government Agencies		485	10,150	43,050	43,050
		Total Intergovernmental Revenue		157,504,401	188,317,794	198,740,214	196,549,019
		Charges For Services					
		87000 Property Tax Admin	121000	236,617	221,707	233,900	233,900
		87000 Property Tax Admin	152000	731,919	706,000	735,000	735,000
		87001 Assessment Fees	121000	19,957	20,000	19,000	19,000
		87002 Assessor Services	152000	106,703	49,000	48,000	48,000
		87003 Tax Collector Fees	121000	49,697	45,000	46,000	46,000
		87075 School Fees (2%)	279000	4,252	4,730	3,200	3,200
		87077 Audit Fees	121000	43,801	45,855	45,855	45,855
		87078 Communication Services	220600	1,200	1,200	1,200	1,200
		87079 Dispatching - KC Fire Dept	220600	204,863	207,000	228,599	218,632
		87080 Election Svcs - Primary	155000	45,502	24,818	10,000	150,000
		87081 Election Svcs - General Electi	155000	1,761	145,510	0	0
		87082 Election Svcs - Special Electi	155000	0	0	0	80,000
		87083 Legal Services	130000	845,392	877,903	896,000	944,084
		87084 Attorney Fees	234000	50	8	0	0
		87085 Dependency Case Attny Fee	336300	453,435	381,385	375,000	381,000
		87088 Defense of Accused	302500	96	100	200	200
		87089 Personnel Services Fees	140000	68,130	69,878	81,420	81,420
		87091 Compliance Inspections	279000	1,980	2,000	1,200	1,200
		87092 Map & Subdivision Fees	270000	34,076	34,159	35,000	35,000
		87093 Building Abatement	279000	0	0	45,000	45,000
		87094 Ag Preserve Fees	270000	1,986	5,244	1,200	1,200
		87095 LAFCO Fees	280000	818	500	4,500	4,500
		87096 Environmental Impact Fees	270000	34,355	17,991	23,430	23,430
		87097 Planning Conformance Fees	279000	146,757	320,299	220,000	220,000
		87098 Planning Services	270000	880	605	500	500
		87099 Planning - Appeals	270000	1,000	0	1,000	1,000
		87102 Nuisance Abatement	279000	0	0	15,000	15,000
		87103 Developers Fees	179000	30,691	30,000	30,000	30,000
		87104 SB1473 Bldg Strd Fees	279000	183	528	100	100
		87105 FEMA Community Letters	279000	1,500	700	1,000	1,000
		87106 Agricultural Services	260000	160,951	193,566	157,050	157,050
		87107 Ag Commission Demo Fees	260000	6,740	1,400	1,300	1,300



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87109	Weights & Measures Service		260000	128,184	123,864	122,700	122,700
87112	Civil Process Services		220000	39,303	30,000	30,000	40,000
87113	P. G. Veteran's License Plates		203100	5,861	6,089	6,000	6,000
87114	P. G. Non Routine Services		203100	85,467	85,000	75,000	80,000
87115	P. G. Fees SSI SSP		420000	64,522	0	0	0
87115	P. G. Fees SSI SSP		420100	0	112,134	81,543	81,543
87116	Rep Payee Fees		203100	44,379	41,806	43,000	43,000
87117	Routine Services & Storage		203100	39,156	50,256	42,500	42,500
87118	Public Administrator Fees		222000	0	15,000	25,000	25,000
87119	Fees for Animal Traps		227710	210	150	200	200
87120	Animal Services Field		227700	1,550	0	200	200
87121	Vaccination Deposits		227710	19,965	864	1,000	1,000
87122	Spay/Neutering Fees		227710	66,404	116,000	120,000	120,000
87123	A/C Cremation Fees		227710	1,935	3,400	3,500	3,500
87124	Own Req Euthanasia Fees		227710	1,375	1,440	1,200	1,200
87125	Animal Boarding Fees		227710	2,709	3,688	3,300	3,300
87126	Animal Adoption Fees		227710	505	1,053	800	800
87127	Impound/Pickup Fees		227700	915	4,056	4,000	4,000
87128	Owner Surrendered Impound		227710	3,755	5,144	5,000	5,000
87129	Inter Co Trans Fee		234000	15	2	0	0
87130	Body Removal Fees		222000	37,275	67,000	45,000	45,000
87131	Sheriff's Letter Fees		220000	293	300	300	300
87132	Baliff/Sec Guard Service		222300	1,652,391	1,730,326	1,725,656	1,720,522
87133	Coroner Fees		222000	3,370	2,000	2,200	2,200
87134	Fingerprinting		220000	19,611	17,000	18,000	19,500
87134	Fingerprinting		222000	0	50	100	100
87135	Report Fees		220000	596	575	650	700
87135	Report Fees		234000	24,305	25,586	0	0
87136	Repossessions		220000	585	400	500	600
87137	SO-Records Background Chk		220000	648	400	500	650
87138	Clerks Fees		157200	4,650	5,000	5,000	5,000
87139	Doc/Record Certific. Fee		302500	14,251	80,000	80,000	80,000
87141	Record Modernization Fees		157200	40,045	25,465	55,000	55,000
87142	Recording Fees		157200	528,501	575,000	485,000	500,000
87142	Recording Fees		216000	25,300	4,500	15,000	15,000
87143	Vital Statistics Birth		411000	10,904	10,744	10,500	10,500
87144	Search & Copy Fees		157200	105,836	95,000	115,000	115,000
87145	Vital & Health Stats Trst		157200	90	0	0	0
87146	Vital Statistics Death		411000	41,801	48,376	40,000	40,000
87147	Vital Statistics Burial		411000	2,700	3,183	2,600	2,600
87148	Clerk Services		157200	13,613	15,000	12,000	13,000
87149	Recording Services		157200	1,701	1,700	2,100	2,100
87150	Micrographic Services		157200	1,512	100,764	25,000	25,000
87152	Outside Access Images		157200	101,679	125,000	80,000	95,000
87154	Environmental Health Charges		411500	1,045,159	951,696	1,000,000	1,000,000

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		87155	Immunization Fees	419600	43,624	2,857	20,000	20,000
		87156	Communicable Disease Chgs	411300	2,214	790	2,000	2,000
		87157	Laboratory Fees	411800	6,512	237	1,500	1,500
		87158	Lab Fees - Lead Test	411800	70	0	0	0
		87159	DDP-DUI K. V.	422100	20,351	14,976	15,000	15,000
		87161	CA Children's Svcs	419500	1,528	0	1,000	1,000
		87168	Jail Class - Diversion	234000	122	136	0	0
		87169	Bad Check Recovery Fees	216000	749	2,000	1,800	1,800
		87170	Cost of Probation	234000	134,479	49,074	0	0
		87171	Indigent Burials	411000	2,160	1,943	2,100	2,100
		87171	Indigent Burials	520000	7,566	3,290	3,290	3,290
		87172	NSF Check Fee - Probation	234000	0	133	100	100
		87173	Jail Inmate Copay	223000	833	0	0	0
		87174	Juvenile Reimbursements	234000	20,003	9,672	0	0
		87175	House Arrest - Adult	234000	26,695	34,857	0	0
		87176	Alternative Sentencing Fees	223000	85,107	54,000	60,000	35,000
		87180	Misc Service Park Reserv	712000	5,825	950	5,000	5,000
		87181	Park Gate Fees	712000	6,685	0	5,000	5,000
		87183	Sealing Of Records	234000	300	300	0	0
		87184	Miscellaneous Services	220000	2,816	2,000	2,100	2,500
		87184	Miscellaneous Services	227710	3,763	1,914	1,600	1,600
		87189	Fees For Services	179000	842,387	1,200,000	1,300,000	1,300,000
		87189	Fees For Services	411000	4,584	793	2,000	2,000
		87189	Fees For Services	411300	570	0	500	500
		87189	Fees For Services	415000	15,488	13,143	19,000	19,000
		87189	Fees For Services	418500	73	0	100	100
		87189	Fees For Services	419600	960	0	800	800
		87189	Fees For Services	419700	1,950	0	750	750
		87190	Treasurer's Services	121000	399,906	420,000	430,000	430,000
		87191	Indirect Cost Recovery	110900	2,303,299	3,077,049	3,128,681	3,128,681
		87192	2% Automation	302500	6,695	7,000	7,000	7,000
		87194	Admin Screening Fee	302500	10,856	10,000	10,000	10,000
		87195	Citation Processing Fee	302500	182	100	200	200
		87198	Medications	411300	49	36	400	400
		87198	Medications	415000	377	170	150	150
		87203	After Hours Records	220000	11,517	11,517	11,517	11,517
		87204	Coroner Contracts	222000	0	0	2,500	2,500
		87209	MMIDCP - Medi-Cal	411000	0	0	50	50
		87210	MMIDCP - Non Medi-Cal	411000	200	100	100	100
		Total Charges For Services			11,388,814	12,811,133	12,578,941	12,861,124
	Miscellaneous Revenues							
		88008	Other Sales	260000	385,119	415,000	415,000	415,000
		88010	Other Sales - Parks Dept.	712000	2,025	1,100	1,100	1,100

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		88012 GIS Material Sales	270000	165	0	200	200
		88025 Other Revenue	110900	1,684,676	3,750,000	1,288,391	1,288,391
		88025 Other Revenue	111000	458,597	89,675	0	0
		88025 Other Revenue	121000	44,855	40,000	42,000	42,000
		88025 Other Revenue	130000	48,697	38,032	42,400	42,400
		88025 Other Revenue	140000	31,630	30,600	30,600	30,600
		88025 Other Revenue	152000	5,883	0	3,000	3,000
		88025 Other Revenue	155000	588	0	10,000	10,000
		88025 Other Revenue	157200	4,305	4,300	4,000	4,000
		88025 Other Revenue	179000	52,754	55,000	55,000	55,000
		88025 Other Revenue	203100	0	0	5,000	5,000
		88025 Other Revenue	216000	1,919	5,000	0	0
		88025 Other Revenue	216900	104	80	100	100
		88025 Other Revenue	220000	12,013	17,400	12,000	12,000
		88025 Other Revenue	220600	34,964	35,961	36,349	36,349
		88025 Other Revenue	221500	38,542	0	0	0
		88025 Other Revenue	222000	143,958	207,000	90,000	90,000
		88025 Other Revenue	223000	117,107	20,000	20,000	20,000
		88025 Other Revenue	227710	5,494	8,394	8,000	8,000
		88025 Other Revenue	234000	1,000	1,890	750	750
		88025 Other Revenue	270000	190,802	64,482	136,000	136,000
		88025 Other Revenue	279000	0	375	0	0
		88025 Other Revenue	302500	13,089	9,000	9,000	9,000
		88025 Other Revenue	411000	14,100	12	0	0
		88025 Other Revenue	411100	93,000	26,022	52,947	52,947
		88025 Other Revenue	411300	4,870	10,067	36,130	36,130
		88025 Other Revenue	411500	1,288	1,014	100	100
		88025 Other Revenue	411600	0	7,515	0	0
		88025 Other Revenue	411800	914	6,427	500	500
		88025 Other Revenue	412000	31,878	0	0	0
		88025 Other Revenue	415000	5,141	5,709	4,000	4,000
		88025 Other Revenue	417400	14,809	405,603	0	0
		88025 Other Revenue	418500	580	0	0	0
		88025 Other Revenue	420000	417,771	0	0	0
		88025 Other Revenue	420100	83,341	0	0	0
		88025 Other Revenue	422100	5,000	1,000	1,000	1,000
		88025 Other Revenue	422200	893,644	111,811	968,080	968,080
		88025 Other Revenue	510000	114,369	125,757	439,500	439,500
		88025 Other Revenue	510500	59,622	60,816	20,372	20,372
		88025 Other Revenue	520000	53,684	0	1,751,760	1,969,102
		88025 Other Revenue	630000	702	0	0	0
		88025 Other Revenue	712000	4,777	15,165	3,000	3,000
		88025 Other Revenue	900300	1,137,144	944,609	977,955	977,955
		88026 General Relief Collection	520000	69	300	300	300
		88027 Outlawed Warrants	110900	12,446	5,000	5,000	5,000

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		88036 HSA Reimbursement	130000	7,128	2,253	6,000	6,000
		88038 SSN Truncation Program	157200	5,495	10,990	0	0
		88040 Data	155000	1,052	2,222	2,000	2,000
		88041 CalWorks Collections	520000	116,535	34,455	30,000	30,000
		88042 Aid for Adopt Collections	520000	9,840	5,862	5,862	5,862
		88043 Foster Care Collections	520000	113,981	146,388	40,000	40,000
		88044 Relative Caregiver Collections	520000	259	98	0	0
		88046 KIN-GAP Collections	520000	11,065	2,037	300	300
		88047 Managed Care Insurance	411000	1,666	0	500	500
		88047 Managed Care Insurance	411300	5,281	3,441	4,000	4,000
		88047 Managed Care Insurance	411800	5,420	513	2,000	2,000
		88047 Managed Care Insurance	415000	6,827	5,145	4,000	4,000
		88047 Managed Care Insurance	418500	792	0	300	300
		88047 Managed Care Insurance	419600	9,783	4,626	6,000	6,000
		88050 HPP COVID Supplemental	417400	0	50,000	0	0
		Total Miscellaneous Revenues		6,522,559	6,788,146	6,570,496	6,787,838
		Other Financing Sources					
		89000 Revenue Transfer In	121600	42,208	0	0	0
		89000 Revenue Transfer In	216000	562	21,223	100,000	120,000
		89000 Revenue Transfer In	220000	54,745	42,000	45,000	50,000
		89000 Revenue Transfer In	220100	10,802	0	17,000	17,000
		89000 Revenue Transfer In	222000	446,254	171,000	160,000	160,000
		89000 Revenue Transfer In	223000	392,899	379,000	240,000	240,000
		89000 Revenue Transfer In	223100	142,952	170,578	158,159	158,159
		89000 Revenue Transfer In	228800	8,790	500	40,000	40,000
		89000 Revenue Transfer In	229900	25,936	11,000	28,700	28,700
		89000 Revenue Transfer In	233600	539,743	623,618	777,944	776,091
		89000 Revenue Transfer In	270000	2,866	0	0	0
		89000 Revenue Transfer In	411500	2,119	19,731	19,731	19,731
		89000 Revenue Transfer In	412000	320,991	0	0	0
		Total Other Financing Sources		1,990,865	1,438,650	1,586,534	1,609,681
		Total General Fund		233,591,038	268,574,333	278,547,956	276,888,782
		Total General Funds Financing Sources		233,591,038	268,574,333	278,547,956	276,888,782
		Special Revenue Funds Financing Sources					
		Tribal Gaming Fund Fund - 100014 Intergovernmental Revenue					
		Other Government Agencies					
		80010 Tribal Mitigation Fees	178000	900,000	1,350,000	900,000	900,000

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Total Other Government Agencies				900,000	1,350,000	900,000	900,000
Total Intergovernmental Revenue				900,000	1,350,000	900,000	900,000
Total Tribal Gaming Fund Fund				900,000	1,350,000	900,000	900,000
Library Fund - 300100							
Taxes							
	81000	Prop Tax - Curr Secured	620000	1,995,180	1,755,000	1,803,795	2,062,135
	81001	Prop Tax - Curr Unsecured	620000	114,949	109,000	79,931	79,931
	81002	Prop Tax - Prior Secured	620000	27,668	10,500	22,293	20,726
	81003	Prop Tax - Prior Unsecured	620000	19	0	0	0
	81004	Prop Tax - Curr SB813 Suppl	620000	29,096	13,500	13,746	20,000
	81006	Prop Tax - Prior Supp SB813	620000	6,296	0	0	0
	81021	RDA RPTF Residuals	620000	312,286	206,000	200,000	200,000
Total Taxes				2,485,493	2,094,000	2,119,765	2,382,792
Fines & Forfeits							
	83045	Damaged items	620000	29	0	0	0
	83050	Lost/Replace Processing	620000	1,829	32	0	0
	83051	Overdue Fines	620000	15,372	2,000	10,000	10,000
	83052	Lost/Replace Library Card	620000	58	0	0	0
	83053	Lost/Replace Items	620000	25	0	0	0
Total Fines & Forfeits				17,313	2,032	10,000	10,000
Use of Money & Property							
	84000	Interest On Current Deposits	620000	94,041	25,000	30,000	30,000
Total Use of Money & Property				94,041	25,000	30,000	30,000
Intergovernmental Revenue							
State							
	85005	St Aid - Hwy Property Rental	620000	19	0	0	0
	85054	St Aid - Homeowner Prop Tax Re	620000	18,879	10,000	20,000	20,000
	85059	St Aid - Housg Auth In-Lieu	620000	2,056	0	2,000	2,000
Total State				20,955	10,000	22,000	22,000
Federal							
	86040	Fed Aid - CARES Act	620000	0	25,000	0	0
Total Federal				0	25,000	0	0

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Total Intergovernmental Revenue				20,955	35,000	22,000	22,000
Charges For Services							
	87090	Test Monitoring	620000	780	0	500	500
	87144	Search & Copy Fees	620000	12,276	187	10,000	10,000
	87179	Inter County Loan Requests	620000	60	0	0	0
	87205	Flash Drives	620000	80	0	0	0
	87206	Meeting Room	620000	1,630	0	500	500
	87207	Local History Research	620000	38	0	100	100
	87215	Credit Collection Fee	620000	80	10	0	0
	87216	Copy Fees	620000	776	0	0	0
Total Charges For Services				15,720	197	11,100	11,100
Miscellaneous Revenues							
	88008	Other Sales	620000	326	0	0	0
	88024	Miscellaneous Donations	620000	360	0	0	0
	88025	Other Revenue	620000	4,222	40	2,000	2,000
	88027	Outlawed Warrants	620000	20	0	0	0
Total Miscellaneous Revenues				4,929	40	2,000	2,000
Total Library Fund				2,638,450	2,156,269	2,194,865	2,457,892
Road Fund - 300110							
Taxes							
	81007	Sales and Use Tax	311000	772,377	708,211	750,013	780,013
Total Taxes				772,377	708,211	750,013	780,013
Fines & Forfeits							
	83000	Vehicle Code Fines	311000	445,041	410,562	400,000	400,000
	83004	Health & Safety Fines	311000	0	77	0	0
	83005	Traffic Fines-City	311000	523	2,224	2,000	2,000
Total Fines & Forfeits				445,565	412,863	402,000	402,000
Use of Money & Property							
	84000	Interest On Current Deposits	311000	216,415	108,729	125,000	125,000
Total Use of Money & Property				216,415	108,729	125,000	125,000

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Intergovernmental Revenue							
State							
	85000	St Aid - Highway Users Tax	311000	3,649,396	4,000,886	4,418,350	4,418,350
	85001	St Aid - SB 1 Gas Tax	311000	3,798,416	3,687,543	4,038,551	4,038,551
	85082	St Aid - CALTRANS Reimbursemen	311000	1,230,210	804,000	1,000,000	1,000,000
	Total State			8,678,022	8,492,429	9,456,901	9,456,901
Federal							
	86014	Fed Aid - Approp Exchange Prgm	311000	1,430,585	1,200,000	1,200,000	1,200,000
	Total Federal			1,430,585	1,200,000	1,200,000	1,200,000
	Total Intergovernmental Revenue			10,108,607	9,692,429	10,656,901	10,656,901
Miscellaneous Revenues							
	88007	Sale Of Surplus Property	311000	0	100,000	50,000	50,000
	88025	Other Revenue	311000	48,671	12,000	10,000	10,000
	88027	Outlawed Warrants	311000	75	0	0	0
	Total Miscellaneous Revenues			48,745	112,000	60,000	60,000
Other Financing Sources							
	89001	Contribution-General Fund	311000	100,000	100,000	100,000	100,000
	Total Other Financing Sources			100,000	100,000	100,000	100,000
Total Road Fund				11,691,709	11,134,232	12,093,914	12,123,914
Fire Fund - 300120 Taxes							
	81000	Prop Tax - Curr Secured	241000	6,932,639	7,067,039	7,161,662	7,161,662
	81001	Prop Tax - Curr Unsecured	241000	403,371	380,868	403,509	403,509
	81002	Prop Tax - Prior Secured	241000	97,089	101,205	96,144	96,144
	81003	Prop Tax - Prior Unsecured	241000	82	0	0	0
	81004	Prop Tax - Curr SB813 Suppl	241000	90,547	67,914	95,074	95,074
	81006	Prop Tax - Prior Supp SB813	241000	19,542	10,000	11,000	11,000
	81021	RDA RPTF Residuals	241000	313,053	270,000	290,000	290,000
	81022	RDA Asset Liquidation	241000	0	2,374	0	0
	Total Taxes			7,856,323	7,899,401	8,057,389	8,057,389
Use of Money & Property							
	84000	Interest On Current Deposits	241000	16,621	5,000	5,500	5,500

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Total Use of Money & Property				16,621	5,000	5,500	5,500
Intergovernmental Revenue							
State							
	85005	St Aid - Hwy Property Rental	241000	68	100	0	0
	85054	St Aid - Homeowner Prop Tax Re	241000	65,981	66,000	66,000	66,000
	85056	St Aid - Public Safety Svcs	241000	1,506,028	1,602,429	2,051,109	1,554,835
	85059	St Aid - Housg Auth In-Lieu	241000	7,215	7,000	7,000	7,000
	85079	St Aid - Indian Gaming 621	241000	700,000	700,000	700,000	700,000
	Total State			2,279,293	2,375,529	2,824,109	2,327,835
Federal							
	86019	Fed Aid - Homeland Security	242000	224,420	225,455	843,788	843,788
	86021	Fed Aid - Civil Defense	243000	112,397	257,241	248,027	248,027
	86025	Fed Aid - SAFER Grant	241000	370,179	11,228	0	0
	Total Federal			706,996	493,924	1,091,815	1,091,815
City							
	80004	Cities - City of Corcoran	241000	522,102	522,102	622,102	622,102
	80006	Cities - City of Avenal	241000	365,000	365,000	415,000	415,000
	Total City			887,102	887,102	1,037,102	1,037,102
	Total Intergovernmental Revenue			3,873,391	3,756,555	4,953,026	4,456,752
Charges For Services							
	87100	Fire Inspection Fees	241000	36,465	14,052	20,000	20,000
	87101	Plan Check Fees	241000	13,346	7,501	10,000	10,000
	87103	Developers Fees	241000	5,210	6,015	6,000	6,000
	87110	Weed Abatement	241000	1,081	0	1,000	1,000
	87182	Suppression Cost Reimbursement	241000	1,238	0	1,000	1,000
	87184	Miscellaneous Services	241000	3,315	902	100	100
	Total Charges For Services			60,654	28,470	38,100	38,100
Miscellaneous Revenues							
	88024	Miscellaneous Donations	241000	250	0	0	0
	88025	Other Revenue	241000	1,010,113	4,557,967	1,625,000	1,625,000
	88025	Other Revenue	243000	189,652	0	24,560	24,560
	88027	Outlawed Warrants	241000	360	0	0	0
	88027	Outlawed Warrants	243000	84	0	0	0



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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		Total Miscellaneous Revenues		1,200,460	4,557,967	1,649,560	1,649,560
	Other Financing Sources						
	89000	Revenue Transfer In	241000	2,792	3,340	0	0
	89001	Contribution-General Fund	241000	225,000	569,395	569,395	569,395
	89001	Contribution-General Fund	243000	0	155,927	402,618	155,605
		Total Other Financing Sources		227,792	728,662	972,013	725,000
	Total Fire Fund			13,235,241	16,976,055	15,675,588	14,932,301
	County Fish & Game Fund - 300130						
	Fines & Forfeits						
	83011	Fish and Game-County	635200	834	0	0	0
	83018	F&G Share of PC1461.001	635200	40	0	0	0
		Total Fines & Forfeits		873	0	0	0
	Use of Money & Property						
	84000	Interest On Current Deposits	635200	204	0	0	0
		Total Use of Money & Property		204	0	0	0
	Total County Fish & Game Fund			1,077	0	0	0
	WIOA-Job Training Office Fund - 300150						
	Use of Money & Property						
	84000	Interest On Current Deposits	594100	(1,561)	0	0	0
		Total Use of Money & Property		(1,561)	0	0	0
	Miscellaneous Revenues						
	88027	Outlawed Warrants	594100	32	0	0	0
		Total Miscellaneous Revenues		32	0	0	0
	Total WIOA-Job Training Office Fund			(1,529)	0	0	0
	WIOA-Subcontractors Fund - 300151						
	Intergovernmental Revenue						
	Federal						
	86022	Fed Aid - WIA	570017	820,274	0	0	0

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		86022 Fed Aid - WIA	570019	107,257	0	0	0
		86022 Fed Aid - WIA	570110	552,258	0	0	0
		86022 Fed Aid - WIA	570119	999,449	0	0	0
		86022 Fed Aid - WIA	570210	88,014	0	0	0
		86022 Fed Aid - WIA	570219	753,810	0	0	0
		86022 Fed Aid - WIA	570410	276,700	0	0	0
		86022 Fed Aid - WIA	570419	475,056	0	0	0
		86022 Fed Aid - WIA	570519	346,038	0	0	0
		86022 Fed Aid - WIA	570619	25,009	0	0	0
		86022 Fed Aid - WIA	574300	0	2,639,744	3,950,269	3,950,269
		Total Federal		4,443,865	2,639,744	3,950,269	3,950,269
		Total Intergovernmental Revenue		4,443,865	2,639,744	3,950,269	3,950,269
		Miscellaneous Revenues					
		88025 Other Revenue	570017	4,772,315	0	0	0
		88025 Other Revenue	570519	722,618	0	0	0
		88025 Other Revenue	570919	10,000	0	0	0
		88025 Other Revenue	571118	12,500	0	0	0
		88025 Other Revenue	571317	5,582	0	0	0
		88025 Other Revenue	574300	0	1,374,388	1,302,205	1,302,205
		88025 Other Revenue	576019	811,740	0	0	0
		88027 Outlawed Warrants	570118	150	0	0	0
		88027 Outlawed Warrants	570419	20	0	0	0
		Total Miscellaneous Revenues		6,334,925	1,374,388	1,302,205	1,302,205
		Total WIOA-Subcontractors Fund		10,778,790	4,014,132	5,252,474	5,252,474
		Child Support Serv Agency Fund - 300180					
		Use of Money & Property					
		84000 Interest On Current Deposits	326000	6,669	2,000	4,000	4,000
		Total Use of Money & Property		6,669	2,000	4,000	4,000
		Intergovernmental Revenue					
		State					
		85060 St Aid - Child Support Serv Ad	326000	4,329,083	4,167,624	4,242,492	4,242,492
		85091 St Aid - Welfare Recoupment	326000	0	10,921	114,979	72,000
		Total State		4,329,083	4,178,545	4,357,471	4,314,492
		Federal					
		86033 Fed Aid - Match	326000	0	0	223,195	206,996

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		Total Federal		0	0	223,195	206,996
		Total Intergovernmental Revenue		4,329,083	4,178,545	4,580,666	4,521,488
	Other Financing Sources						
	89000	Revenue Transfer In	326000	0	0	35,507	35,507
		Total Other Financing Sources		0	0	35,507	35,507
		Total Child Support Serv Agency Fund		4,335,752	4,180,545	4,620,173	4,560,995
	Law Library Fund - 600130						
	Use of Money & Property						
	84000	Interest On Current Deposits	210200	1,432	500	500	500
		Total Use of Money & Property		1,432	500	500	500
	Charges For Services						
	87087	Advisor	210200	8,400	8,400	8,400	8,400
	87177	Law Library	210200	70,125	65,000	67,000	67,000
		Total Charges For Services		78,525	73,400	75,400	75,400
	Miscellaneous Revenues						
	88025	Other Revenue	210200	100	20	25	25
		Total Miscellaneous Revenues		100	20	25	25
		Total Law Library Fund		80,057	73,920	75,925	75,925
		Total Special Revenue Funds Financing Sources		43,659,547	39,885,153	40,812,939	40,303,501
	Capital Project Funds Financing Sources						
	Accumulative Cap Outlay Fund - 200000						
	Use of Money & Property						
	84000	Interest On Current Deposits	700000	210,001	126,890	125,000	125,000
		Total Use of Money & Property		210,001	126,890	125,000	125,000
	Intergovernmental Revenue						
	State						
	85048	St Aid - SB81 LYORF	700003	0	0	9,600,000	9,600,000

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		85089 St Aid - SB 1022 Project	700001	0	0	3,026,799	3,026,799
		Total State		0	0	12,626,799	12,626,799
		Total Intergovernmental Revenue		0	0	12,626,799	12,626,799
		Miscellaneous Revenues					
		88025 Other Revenue	700000	149,917	80,000	400,000	400,000
		88025 Other Revenue	700001	16,732	0	0	0
		Total Miscellaneous Revenues		166,649	80,000	400,000	400,000
		Other Financing Sources					
		89000 Revenue Transfer In	700000	1,120,302	8,441	8,440,671	8,440,671
		89000 Revenue Transfer In	700003	0	1,530,000	4,409,281	4,409,281
		89001 Contribution-General Fund	700000	586,296	600,000	750,000	750,000
		89003 Loan Proceeds	700000	0	0	2,000,000	2,000,000
		89004 Contribution-Fire Fund	700000	3,200	0	0	0
		Total Other Financing Sources		1,709,798	2,138,441	15,599,952	15,599,952
		Total Accumulative Cap Outlay Fund		2,086,448	2,345,331	28,751,751	28,751,751
		PFF Public Protection Fund - 200021					
		Use of Money & Property					
		84000 Interest On Current Deposits	187301	54,999	23,984	26,982	26,982
		Total Use of Money & Property		54,999	23,984	26,982	26,982
		Charges For Services					
		87076 Impact Fees	187301	413,065	230,906	251,253	251,253
		Total Charges For Services		413,065	230,906	251,253	251,253
		Total PFF Public Protection Fund		468,064	254,890	278,235	278,235
		PFF Fire Fund - 200022					
		Use of Money & Property					
		84000 Interest On Current Deposits	187302	27,466	11,563	13,009	13,009
		Total Use of Money & Property		27,466	11,563	13,009	13,009
		Charges For Services					
		87076 Impact Fees	187302	118,873	194,572	86,713	86,713

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		Total Charges For Services		118,873	194,572	86,713	86,713
		Total PFF Fire Fund		146,339	206,135	99,722	99,722
		PFF Library Fund - 200023					
		Use of Money & Property					
		84000	Interest On Current Deposits 187303	30,976	13,151	14,795	14,795
		Total Use of Money & Property		30,976	13,151	14,795	14,795
		Charges For Services					
		87076	Impact Fees 187303	162,658	89,952	76,011	76,011
		Total Charges For Services		162,658	89,952	76,011	76,011
		Total PFF Library Fund		193,634	103,103	90,806	90,806
		PFF Sheriff Patrol & Inv Fund - 200024					
		Use of Money & Property					
		84000	Interest On Current Deposits 187304	2,757	1,163	1,308	1,308
		Total Use of Money & Property		2,757	1,163	1,308	1,308
		Charges For Services					
		87076	Impact Fees 187304	10,948	9,717	8,282	8,282
		Total Charges For Services		10,948	9,717	8,282	8,282
		Total PFF Sheriff Patrol & Inv Fund		13,705	10,880	9,590	9,590
		PFF Animal Services Fund - 200025					
		Use of Money & Property					
		84000	Interest On Current Deposits 187305	235	95	107	107
		Total Use of Money & Property		235	95	107	107
		Charges For Services					
		87076	Impact Fees 187305	172	226	187	187
		Total Charges For Services		172	226	187	187
		Total PFF Animal Services Fund		407	321	294	294

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
PFF Administration Fund - 200026							
	Use of Money & Property						
	84000	Interest On Current Deposits	187306	291	123	138	138
	Total Use of Money & Property			291	123	138	138
	Charges For Services						
	87076	Impact Fees	187306	7,848	3,206	3,930	3,930
	Total Charges For Services			7,848	3,206	3,930	3,930
	Total PFF Administration Fund			8,139	3,329	4,068	4,068
Total Capital Project Funds Financing Sources				2,916,736	2,923,989	29,234,466	29,234,466
Debt Service Funds Financing Sources							
Pension Obligation Bonds Fund - 100220							
	Use of Money & Property						
	84000	Interest On Current Deposits	900100	50,594	15,000	15,000	15,000
	Total Use of Money & Property			50,594	15,000	15,000	15,000
	Miscellaneous Revenues						
	88025	Other Revenue	900100	1,407,336	1,424,276	1,461,256	1,461,256
	Total Miscellaneous Revenues			1,407,336	1,424,276	1,461,256	1,461,256
	Total Pension Obligation Bonds Fund			1,457,930	1,439,276	1,476,256	1,476,256
2014 AB900 Jail Bonds Fund - 400010							
	Use of Money & Property						
	84000	Interest On Current Deposits	900400	232	900	900	900
	Total Use of Money & Property			232	900	900	900
	Other Financing Sources						
	89001	Contribution-General Fund	900400	485,000	485,000	487,850	487,850
	Total Other Financing Sources			485,000	485,000	487,850	487,850
	Total 2014 AB900 Jail Bonds Fund			485,232	485,900	488,750	488,750
2005 Jail Bond Refunding Fund - 400020							

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
Use of Money & Property							
	84000	Interest On Current Deposits	900500	7,969	4,000	2,000	2,000
Total Use of Money & Property				7,969	4,000	2,000	2,000
Other Financing Sources							
	89000	Revenue Transfer In	900500	555,171	669,825	677,554	677,554
Total Other Financing Sources				555,171	669,825	677,554	677,554
Total 2005 Jail Bond Refunding Fund				563,140	673,825	679,554	679,554
HSA Modular Bldg Debt Fund - 400030							
Use of Money & Property							
	84000	Interest On Current Deposits	900600	(495)	27	0	0
Total Use of Money & Property				(495)	27	0	0
Other Financing Sources							
	89000	Revenue Transfer In	900600	640,850	625,200	609,550	609,550
Total Other Financing Sources				640,850	625,200	609,550	609,550
Total HSA Modular Bldg Debt Fund				640,355	625,227	609,550	609,550
Total Debt Service Funds Financing Sources				3,146,657	3,224,228	3,254,110	3,254,110
Clearing							
First Five Kings County Fund - 300190							
Use of Money & Property							
	84000	Interest On Current Deposits	432300	14,018	15,000	15,000	15,000
Total Use of Money & Property				14,018	15,000	15,000	15,000
Intergovernmental Revenue							
State							
	85058	St Aid - CARES	432300	550,367	0	0	0
	85065	St Aid - Child & Family 1st	432300	1,543,534	1,481,711	1,476,680	1,476,847
	85105	St Aid - Oral Health Prop 56	432300	1,205	3,707	0	0
Total State				2,095,106	1,485,418	1,476,680	1,476,847

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
		Total Intergovernmental Revenue		2,095,106	1,485,418	1,476,680	1,476,847
	Miscellaneous Revenues						
	88025	Other Revenue	432300	2,819	635	0	0
	88026	General Relief Collection	432300	0	18,822	101,994	103,675
	88049	COVID-19 FRC Relief	432300	7,759	1,761	0	0
		Total Miscellaneous Revenues		10,578	21,218	101,994	103,675
	Other Financing Sources						
	89000	Revenue Transfer In	432300	43,782	34,243	34,937	34,937
		Total Other Financing Sources		43,782	34,243	34,937	34,937
	Total First Five Kings County Fund			2,163,484	1,555,879	1,628,611	1,630,459
Total Clearing				2,163,484	1,555,879	1,628,611	1,630,459
Grand Total				285,477,460	316,163,582	353,478,082	351,311,318



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Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022
<b>Summarization by Function</b>				
General government	21,386,497	24,315,750	26,882,965	26,238,148
Public safety	93,040,394	104,316,920	108,648,206	105,832,219
Public ways and facilities	12,500,098	13,272,092	15,793,410	15,841,006
Health	38,335,907	40,171,064	55,044,556	55,167,368
Agency Fund	2,364,694	1,555,879	1,628,611	1,630,459
Public assistance	94,035,367	114,168,399	125,015,406	123,060,775
Education	2,435,345	2,357,239	2,833,909	2,637,997
Recreation	2,529,375	2,514,163	2,735,001	2,516,466
Capital Outlay	1,110,034	3,410,661	41,142,672	41,142,671
Debt Service	4,344,810	4,152,952	4,232,065	4,232,065
Total Specific Financing	272,082,522	310,235,118	383,956,801	378,299,175
Approp For Contingencies	0	0	20,640,022	20,640,022
Total Approp. For Contingencies	0	0	20,640,022	20,640,022
Grand Total	272,082,522	310,235,118	404,596,823	398,939,197
<b>Summarization by Fund</b>				
<b>---Countrywide Funds</b>				
General	230,824,956	261,424,784	299,141,521	293,968,246
Tribal Gaming Fund	900,000	900,000	900,000	900,000
Pension Obligation Bonds	1,405,197	1,429,218	1,476,256	1,476,256
Accumulative Cap Outlay	1,104,909	1,878,434	38,974,450	38,974,449
PFF Public Protection	0	1,530,000	2,188,340	2,188,340
PFF Library	0	0	500,000	500,000
PFF Sheriff Patrol & Inv	0	0	100,000	100,000
PFF Administration	5,126	2,227	0	0
Library	2,292,979	2,219,768	7,608,102	7,420,936
Road	12,500,098	13,272,092	21,900,010	21,947,606
County Fish & Game	0	0	15,071	15,071
WIOA-Job Training Office	(25,021)	0	0	0
WIOA-Subcontractors	0	4,014,132	5,252,474	5,252,474
Child Support Serv Agency	4,451,626	4,186,172	4,728,643	4,704,099
First Five Kings County	2,364,694	1,555,879	2,481,144	2,482,992
2014 AB900 Jail Bonds	478,580	478,100	488,750	488,750
2005 Jail Bond Refunding	683,039	675,825	679,554	679,554
HSA Modular Bldg Debt	640,850	625,200	609,550	609,550
Law Library	95,509	87,920	133,736	133,521
Total Countrywide Funds	257,722,540	294,279,750	387,177,601	381,841,844
<b>---Less than Countrywide Funds</b>				
Fire	14,359,982	15,955,368	17,419,222	17,097,353
Total Less than Countrywide Funds	14,359,982	15,955,368	17,419,222	17,097,353
Grand Total	272,082,522	310,235,118	404,596,823	398,939,197

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Schedule 8 Proposed

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022	Fund (If other than GENERAL)
<b>GENERAL GOVERNMENT</b>					
110000 Board Of Supervisors	954,062	882,190	992,391	992,391	
111000 Administrative Office	1,235,257	963,342	1,024,709	1,024,709	
121000 Finance	3,094,987	3,167,210	3,586,499	3,612,255	
121600 Financial & HR Systems	296,254	976,029	403,219	487,435	
130000 County Counsel	1,814,627	1,898,125	2,281,190	2,250,472	
140000 Human Resources	1,196,099	1,183,090	1,583,142	1,418,769	
141000 Insurance	1,447,562	2,652,638	2,838,658	2,838,658	
142000 Employee Benefits	(11,139)	0	0	0	
148500 Unemployment Compensation	788	983	1,200	1,200	
152000 Assessor	2,137,093	2,392,916	2,606,340	2,618,681	
155000 Elections	1,020,014	1,252,994	1,557,162	1,495,499	
178000 Contribution To Other Fnd	900,000	900,000	900,000	900,000	TRIBAL GAMING FUND
179000 Contribution To Other Funds	5,694,058	6,446,024	7,356,104	6,873,953	
180000 Support Of Organizations	53,000	53,000	53,000	53,000	
220600 Radio Communications	1,553,837	1,547,209	1,699,351	1,671,127	
<b>Total GENERAL GOVERNMENT</b>	<b>21,386,497</b>	<b>24,315,750</b>	<b>26,882,965</b>	<b>26,238,148</b>	
Funding: GENERAL	20,486,497	23,415,750	25,982,965	25,338,148	
TRIBAL GAMING FUND	900,000	900,000	900,000	900,000	
<b>PUBLIC SAFETY</b>					
110911 Local Response	583	6,036,000	0	30,000	
157200 Recorder	687,786	718,574	745,079	777,839	
203100 Public Guardian/Vet S. O.	615,544	574,160	655,173	651,708	
210200 Law Library	95,509	87,920	87,458	87,243	LAW LIBRARY
216000 D.A. - Prosecution	5,717,854	5,817,478	6,870,811	6,552,611	
216200 D.A. - CAC Grant	161,460	175,000	180,250	179,770	
216300 D.A. - Victim Witness	365,587	422,680	427,323	427,323	
216400 D.A. - AB109	330,298	379,250	417,729	416,447	
216500 D.A. - State Prison	1,065,205	1,054,887	1,196,091	1,191,363	
216700 D.A. - Fed Vawa Grant	335,408	354,181	379,880	374,575	
216800 D.A. - Misc Grants	294,705	251,934	258,846	258,846	
216900 D.A. - Child Abduction Unit	151,527	185,804	183,830	187,755	
220000 Sheriff	2,474,583	2,689,709	2,968,320	2,853,053	
220100 Sheriff - Civil Division	10,802	0	17,000	17,000	
221200 Sheriff-Major Crimes TF	202,101	293,297	306,025	290,982	
221500 Sheriff - AB 109	7,747,902	8,345,002	8,840,653	8,783,262	
222000 Sheriff-Field Operations	11,918,469	13,189,693	13,302,765	12,915,984	
222100 Sheriff-Rural Crime T.F.	418,774	409,872	445,310	444,383	
222200 Sheriff-AB443 Operations	616,540	652,188	638,477	636,252	
222300 Court Security Services	1,957,360	2,029,325	2,025,656	2,020,522	
223000 Sheriff-Detention Division	14,746,632	15,831,288	17,147,574	16,747,139	
223040 Jail Kitchen	60	1	0	0	
223100 Sheriff - Inmate Welfare	145,156	170,578	158,159	158,159	
227700 Animal Services - Field	332,101	347,273	349,197	335,516	

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Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Estimate 2020-2021	Requested 2021-2022	Recommended 2021-2022	Fund (If other than GENERAL)
227710 Animal Services - Shelter	781,212	737,068	878,813	860,804	
228800 Asset Forfeiture Trusts	8,790	500	40,000	40,000	
229900 Sheriff - Special Trusts	29,836	11,000	28,700	28,700	
233000 Juvenile Treatment Center	4,302,368	4,106,475	5,340,658	5,040,022	
233100 Probation AB 109	1,679,652	1,966,464	2,274,303	2,269,216	
233200 Probation SB 678	918,303	817,060	1,526,183	1,523,946	
233600 Probation - YOBG	539,743	623,618	777,944	776,091	
234000 Probation - Admin	5,210,757	5,521,287	7,266,393	6,571,740	
234800 Probation-Misc Grants	513,626	507,945	579,843	578,256	
241000 Fire Department	13,870,027	15,249,931	15,161,014	15,012,440	FIRE
242000 Homeland Security Grant	224,420	225,455	843,788	843,788	FIRE
243000 Office Of Emergency Mgmt	265,535	479,982	959,684	786,389	FIRE
260000 Ag Commissioner-Sealer	2,788,506	2,871,338	3,043,478	2,984,042	
270000 Planning	1,231,654	1,136,406	1,183,657	1,177,578	
279000 Building Inspection	546,999	635,694	893,482	797,074	
280000 LAFCO	52,894	57,930	76,140	76,144	
302500 Consolidated Courts	4,561,645	4,487,792	4,805,163	4,805,163	
326000 Child Support Serv Agency	4,451,626	4,186,172	4,620,173	4,595,629	CHILD SUPPORT SERV AGENCY
327000 Court Reporters	32,996	34,365	34,615	34,615	
328000 Grand Jury	86,047	75,501	85,293	97,749	
336300 Child Advocacy Unit	551,815	568,844	627,276	595,101	
<b>Total PUBLIC SAFETY</b>	<b>93,040,394</b>	<b>104,316,920</b>	<b>108,648,206</b>	<b>105,832,219</b>	
Funding: GENERAL	74,133,278	84,087,460	86,976,089	84,506,731	
FIRE	14,359,982	15,955,368	16,964,486	16,642,617	
CHILD SUPPORT SERV AGENCY	4,451,626	4,186,172	4,620,173	4,595,629	
LAW LIBRARY	95,509	87,920	87,458	87,243	
<b>PUBLIC WAYS AND FACILITIES</b>					
311000 Road Construction & Maint	12,500,098	13,272,092	15,793,410	15,841,006	ROAD
<b>Total PUBLIC WAYS AND FACILITIES</b>	<b>12,500,098</b>	<b>13,272,092</b>	<b>15,793,410</b>	<b>15,841,006</b>	
Funding: ROAD	12,500,098	13,272,092	15,793,410	15,841,006	
<b>HEALTH</b>					
411000 Health Dept Clinical Spt	458,947	457,507	478,300	488,075	
411100 Health Administration	226,401	504,980	397,329	278,270	
411300 Communicable Disease Clinic	706,681	6,103,603	13,902,383	14,083,935	
411500 Environmental Health	1,435,158	1,242,998	1,674,178	2,016,726	
411600 Public Health Nursing	284,628	479,842	703,607	716,682	
411800 Public Health Lab	491,766	496,091	528,480	533,372	
412000 Tobacco	524,831	258,013	227,224	227,265	
412500 Health Info Mgmt	280,531	211,804	250,667	250,306	
414000 W.I.C. Nutrition Program	1,934,252	1,708,801	2,264,862	2,246,695	
415000 Tuberculosis	162,769	146,723	217,599	222,120	
417400 Pub Hlth Emergency Prep	401,981	832,773	416,717	422,212	
418500 Aids Program	241,346	257,237	277,205	280,692	

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419000 Child Health & Disability	733,321	688,391	865,946	874,106	
419500 California Children	972,745	965,581	1,288,091	1,303,111	
419600 Health Dept Grant Program	270,231	464,356	624,669	632,961	
419700 Maternal & Child Health	217,737	200,210	302,395	309,083	
419800 Medical Assistance	513,101	332,254	549,090	547,915	
420000 BH - Mental Health	11,922,671	12,237,060	13,591,602	13,556,635	
420100 BH - Mh Admin & Serv	1,734,858	1,346,756	1,312,798	1,370,175	
422100 BH - Aod Program	3,440,397	2,742,854	3,429,672	3,391,682	
422200 BH - MHSA	11,393,122	8,493,230	11,741,742	11,415,350	
422500 BH - Admin	(11,568)	0	0	0	
<b>Total HEALTH</b>	<b>38,335,907</b>	<b>40,171,064</b>	<b>55,044,556</b>	<b>55,167,368</b>	
Funding: GENERAL	38,335,907	40,171,064	55,044,556	55,167,368	
<b>AGENCY FUND</b>					
432300 First Five Kings County	2,364,694	1,555,879	1,628,611	1,630,459	FIRST FIVE KINGS COUNTY
<b>Total AGENCY FUND</b>	<b>2,364,694</b>	<b>1,555,879</b>	<b>1,628,611</b>	<b>1,630,459</b>	
Funding: FIRST FIVE KINGS COUNTY	2,364,694	1,555,879	1,628,611	1,630,459	
<b>PUBLIC ASSISTANCE</b>					
510000 Human Services Agency	44,121,207	59,803,239	66,144,926	64,190,295	
510400 Whole Person Care Grant	2,363,666	2,425,950	2,308,814	2,308,814	
510500 IHSS Public Authority	452,659	479,320	489,984	489,984	
520000 Categorical Aid Dept	47,122,856	47,445,758	50,819,208	50,819,208	
574300 JTO Subcontractors	0	4,014,132	5,252,474	5,252,474	WIOA-SUBCONTRACTORS
594100 JTO County Administration	(25,021)	0	0	0	WIOA-JOB TRAINING OFFICE
594200 One Stop	0	0	0	0	WIOA-JOB TRAINING OFFICE
594400 Pooled Administration	0	0	0	0	WIOA-JOB TRAINING OFFICE
<b>Total PUBLIC ASSISTANCE</b>	<b>94,035,367</b>	<b>114,168,399</b>	<b>125,015,406</b>	<b>123,060,775</b>	
Funding: GENERAL	94,060,388	110,154,267	119,762,932	117,808,301	
WIOA-JOB TRAINING OFFICE	(25,021)	0	0	0	
WIOA-SUBCONTRACTORS	0	4,014,132	5,252,474	5,252,474	
<b>EDUCATION</b>					
620000 Library	2,292,979	2,219,768	2,645,058	2,457,892	LIBRARY
630000 Ag Extension Service	142,366	137,471	188,851	180,105	
<b>Total EDUCATION</b>	<b>2,435,345</b>	<b>2,357,239</b>	<b>2,833,909</b>	<b>2,637,997</b>	
Funding: GENERAL	142,366	137,471	188,851	180,105	
LIBRARY	2,292,979	2,219,768	2,645,058	2,457,892	
<b>RECREATION</b>					
712000 Parks & Recreation	2,529,375	2,514,163	2,735,001	2,516,466	
<b>Total RECREATION</b>	<b>2,529,375</b>	<b>2,514,163</b>	<b>2,735,001</b>	<b>2,516,466</b>	

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Funding: GENERAL	2,529,375	2,514,163	2,735,001	2,516,466	
<b>CAPITAL OUTLAY</b>					
187301 PFF Public Protection	0	1,530,000	2,188,340	2,188,340	PFF PUBLIC PROTECTION
187303 PFF Library	0	0	500,000	500,000	PFF LIBRARY
187304 PFF Sheriff Patrol & Inv	0	0	100,000	100,000	PFF SHERIFF PATROL & INV
187306 PFF Administration	5,126	2,227	0	0	PFF ADMINISTRATION
700000 Building Projects	901,732	1,590,963	19,541,105	19,541,104	ACCUMULATIVE CAP OUTLAY
700001 KC SB 1022 Project	101,316	0	13,000	13,000	ACCUMULATIVE CAP OUTLAY
700003 KC SB 81 Project	101,860	287,471	18,800,227	18,800,227	ACCUMULATIVE CAP OUTLAY
Total CAPITAL OUTLAY	1,110,034	3,410,661	41,142,672	41,142,671	
Funding: ACCUMULATIVE CAP OUTLAY	1,104,909	1,878,434	38,354,332	38,354,331	
PFF PUBLIC PROTECTION	0	1,530,000	2,188,340	2,188,340	
PFF LIBRARY	0	0	500,000	500,000	
PFF SHERIFF PATROL & INV	0	0	100,000	100,000	
PFF ADMINISTRATION	5,126	2,227	0	0	
<b>DEBT SERVICE</b>					
900100 Pension Obligation Bonds	1,405,197	1,429,218	1,476,256	1,476,256	PENSION OBLIGATION BONDS
900300 Construction Debt	1,137,144	944,609	977,955	977,955	
900400 2014 AB900 Jail Bonds	478,580	478,100	488,750	488,750	2014 AB900 JAIL BONDS
900500 2005 Jail Bond Refunding	683,039	675,825	679,554	679,554	2005 JAIL BOND REFUNDING
900600 HSA Modular Bldg Debt	640,850	625,200	609,550	609,550	HSA MODULAR BLDG DEBT
Total DEBT SERVICE	4,344,810	4,152,952	4,232,065	4,232,065	
Funding: GENERAL	1,137,144	944,609	977,955	977,955	
PENSION OBLIGATION BONDS	1,405,197	1,429,218	1,476,256	1,476,256	
2014 AB900 JAIL BONDS	478,580	478,100	488,750	488,750	
2005 JAIL BOND REFUNDING	683,039	675,825	679,554	679,554	
HSA MODULAR BLDG DEBT	640,850	625,200	609,550	609,550	
<b>APPROP FOR CONTINGENCIES</b>					
990000 Contingencies For General	0	0	7,473,172	7,473,172	
990200 Contingencies For Library	0	0	4,963,044	4,963,044	LIBRARY
990300 Contingencies For Road	0	0	6,106,600	6,106,600	ROAD
990400 Contingencies For Fire	0	0	454,736	454,736	FIRE
990500 Contingencies Fish & Game	0	0	15,071	15,071	COUNTY FISH & GAME
990600 Cont For Accum Cap Outlay	0	0	620,118	620,118	ACCUMULATIVE CAP OUTLAY
991000 Cont Law Library	0	0	46,278	46,278	LAW LIBRARY
991100 Cont For First Five KC	0	0	852,533	852,533	FIRST FIVE KINGS COUNTY
991600 Cont For Child Support	0	0	108,470	108,470	CHILD SUPPORT SERV AGENCY
Total APPROP FOR CONTINGENCIES	0	0	20,640,022	20,640,022	
Funding: GENERAL	0	0	7,473,172	7,473,172	
ACCUMULATIVE CAP OUTLAY	0	0	620,118	620,118	

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LIBRARY	0	0	4,963,044	4,963,044	
ROAD	0	0	6,106,600	6,106,600	
FIRE	0	0	454,736	454,736	
COUNTY FISH & GAME	0	0	15,071	15,071	
CHILD SUPPORT SERV AGENCY	0	0	108,470	108,470	
FIRST FIVE KINGS COUNTY	0	0	852,533	852,533	
LAW LIBRARY	0	0	46,278	46,278	
Grand Total:	272,082,522	310,235,118	404,596,823	398,939,197	



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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 110000 - Board Of Supervisors

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	546,439	546,531	469,826	532,056	532,056
Extra Help	91001	0	0	8,509	0	0
Special Pays	91002	388	0	44,837	41,400	41,400
Retirement	91005	101,216	124,639	109,912	124,611	124,611
Health Insurance	91007	111,593	119,322	114,625	112,247	112,247
Management Life Insurance	91008	5,105	5,198	5,981	5,920	5,920
Insurance - Workers Comp	91010	7,101	6,682	6,682	7,763	7,763
Unemployment Insurance	91011	0	700	700	700	700
Social Security - Medicare	91012	45,384	45,447	43,752	44,335	44,335
Emergency Activity Regular	91020	2,693	0	2,276	0	0
Emergency Activity Overtime	91021	44	0	44	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>819,963</b>	<b>848,519</b>	<b>807,144</b>	<b>869,032</b>	<b>869,032</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	3,289	3,522	3,518	2,943	2,943
Office Equipment & Supplies	92018	2,515	5,000	5,668	10,000	10,000
Maintenance - Equipment	92019	500	500	0	500	500
Memberships	92027	3,798	3,500	2,798	3,850	3,850
Record Storage	92032	5,398	5,039	5,073	5,039	5,039
Postage And Freight	92033	755	1,274	435	1,398	1,398
Printing/Stores	92035	60	300	17	612	612
Publications & Legal Notices	92056	2,348	2,500	3,073	2,500	2,500
Rents & Leases - Equipmt	92057	2,682	1,023	1,527	1,527	1,527
Purchasing Charges	92068	490	516	500	515	515
Motor Pool Svc	92089	0	100	0	0	0
Travel	92090	62,091	40,000	120	40,000	40,000
Utilities	92094	18,486	19,600	17,969	19,600	19,600
Supplies & Materials-COVID 19	92134	0	0	2,364	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>102,411</b>	<b>82,874</b>	<b>43,063</b>	<b>88,484</b>	<b>88,484</b>
<b>OTHER CHARGES</b>						



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Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 110000 - Board Of Supervisors

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Emergency Relief	93026	0	5,000	0	5,000	5,000
Liability Claim	93041	3,226	3,961	3,961	2,989	2,989
Info Tech Services	93048	12,931	12,462	12,352	13,823	13,823
Total OTHER CHARGES:		16,157	21,423	16,313	21,812	21,812
Total Gross Expenditures:		938,531	952,816	866,520	979,328	979,328
INTRAFUND TRANSFERS						
Cost Applied	98000	0	(12,500)	0	0	0
Cost Applied-Energy Proj	98001	15,531	12,639	15,670	13,063	13,063
Total INTRAFUND TRANSFERS:		15,531	139	15,670	13,063	13,063
Total TRANSFER:		15,531	139	15,670	13,063	13,063
Net Expenditures:		954,062	952,955	882,190	992,391	992,391
Unreimbursed Costs:		(954,062)	(952,955)	(882,190)	(992,391)	(992,391)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 110900 - General Fund  
Revenues

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
Prop Tax - Curr Secured	81000	38,641,319	40,590,814	40,500,000	41,800,000	41,800,000
Prop Tax - Curr Unsecured	81001	873,730	700,000	880,000	800,000	800,000
Prop Tax - Prior Secured	81002	210,301	205,000	200,000	200,000	200,000
Prop Tax - Prior Unsecured	81003	140	7,500	1,500	5,000	5,000
Prop Tax - Curr SB813 Suppl	81004	257,567	300,000	275,000	275,000	275,000
Prop Tax - Prior Supp SB813	81006	55,761	25,000	25,000	25,000	25,000
Sales and Use Tax	81007	3,093,054	2,550,000	4,000,000	3,300,000	3,300,000
Aircraft Taxes	81013	109,043	110,000	110,000	110,000	110,000
Transient Occupancy Tax	81015	260,223	150,000	220,000	190,000	190,000
Property Transfer Taxes	81016	606,838	500,000	650,000	600,000	600,000
Hazardous Waste Taxes	81017	1,336,296	1,350,000	1,400,000	1,400,000	1,400,000
RDA RPTF Residuals	81021	4,711,174	4,761,000	4,761,000	4,927,635	4,927,635
Total TAXES:		50,155,447	51,249,314	53,022,500	53,632,635	53,632,635
<b>LICENSES &amp; PERMITS</b>						
Franchises	82006	1,137,914	1,100,000	1,130,000	1,100,000	1,100,000
Total LICENSES & PERMITS:		1,137,914	1,100,000	1,130,000	1,100,000	1,100,000
<b>FINES &amp; FORFEITS</b>						
Penalty On Delinquent Tax	83031	653,572	500,000	500,000	500,000	500,000
Total FINES & FORFEITS:		653,572	500,000	500,000	500,000	500,000
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	878,747	550,000	570,000	570,000	570,000
Rents And Concessions	84002	102,229	80,000	90,000	85,000	85,000
UAL Prepayment Interest	84003	0	0	0	214,611	0
Total USE OF MONEY & PROPERTY:		980,975	630,000	660,000	869,611	655,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Hwy Property Rental	85005	148	150	0	150	150

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Detail of Financing Sources and Financing Uses  
Governmental Funds  
For Fiscal Year 2021-2022

Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 110900 - General Fund  
Revenues

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
St Aid - Homeowner Prop Tax Re	85054	144,598	140,000	140,000	140,000	140,000
St Aid - Housg Auth In-Lieu	85059	15,628	0	0	0	0
St Aid - Land Conservation Act	85061	1,433,957	1,400,000	1,400,000	1,400,000	1,400,000
St Aid - Mandated	85072	48,442	40,000	44,072	40,000	40,000
Total INTERGOVERNMENTAL REVENUE:		1,642,774	1,580,150	1,584,072	1,580,150	1,580,150
INTERGOVERNMENTAL REVENUE						
Fed Aid - Grazing Fees	86015	25,455	25,000	25,000	25,000	25,000
Total INTERGOVERNMENTAL REVENUE:		25,455	25,000	25,000	25,000	25,000
CHARGES FOR SERVICES						
Indirect Cost Recovery	87191	2,303,299	3,000,581	3,077,049	3,128,681	3,128,681
Total CHARGES FOR SERVICES:		2,303,299	3,000,581	3,077,049	3,128,681	3,128,681
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,684,676	1,794,845	3,750,000	1,288,391	1,288,391
Outlawed Warrants	88027	12,446	5,000	5,000	5,000	5,000
Total MISCELLANEOUS REVENUES:		1,697,122	1,799,845	3,755,000	1,293,391	1,293,391
Net Revenues:		58,596,558	59,884,890	63,753,621	62,129,468	61,914,857
Unreimbursed Costs:		58,596,558	59,884,890	63,753,621	62,129,468	61,914,857

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 110911 - Local Response

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Intergovernmental	85125	0	0	198,072	0	0
Total INTERGOVERNMENTAL REVENUE:		0	0	198,072	0	0
INTERGOVERNMENTAL REVENUE						
Fed Aid - Intergovernmental	86037	0	33,508	33,508	0	0
Fed Aid - CARES Act	86040	0	8,582,539	9,641,925	0	0
Total INTERGOVERNMENTAL REVENUE:		0	8,616,047	9,675,433	0	0
Net Revenues:		0	8,616,047	9,873,505	0	0
SERVICES & SUPPLIES						
Service Fees	92000	583	0	0	0	0
Supplies & Materials	92001	31,416	100,000	36,000	0	30,000
Special Dept	92063	0	5,000,000	6,000,000	0	0
Special Dept-COVID 19	92133	0	3,582,539	0	0	0
Total SERVICES & SUPPLIES:		31,999	8,682,539	6,036,000	0	30,000
Total Gross Expenditures:		31,999	8,682,539	6,036,000	0	30,000
Net Expenditures:		31,999	8,682,539	6,036,000	0	30,000
Unreimbursed Costs:		(31,999)	(66,492)	3,837,505	0	(30,000)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 111000 - Administrative Office

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	47,491	47,491	47,491	47,491	47,491
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>47,491</b>	<b>47,491</b>	<b>47,491</b>	<b>47,491</b>	<b>47,491</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	458,597	0	89,675	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>458,597</b>	<b>0</b>	<b>89,675</b>	<b>0</b>	<b>0</b>
<b>Net Revenues:</b>		<b>506,088</b>	<b>47,491</b>	<b>137,166</b>	<b>47,491</b>	<b>47,491</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	744,922	817,022	686,300	766,530	766,530
Extra Help	91001	0	0	9,000	13,469	13,469
Special Pays	91002	213	0	0	250	250
Overtime	91003	0	0	1,500	2,000	2,000
Retirement	91005	146,631	171,411	129,977	139,044	139,044
Health Insurance	91007	126,277	148,234	90,276	140,930	140,930
Management Life Insurance	91008	8,793	9,913	14,727	11,733	11,733
Insurance - Workers Comp	91010	24,514	21,861	0	0	0
Unemployment Insurance	91011	450	775	4,495	700	700
Social Security - Medicare	91012	54,776	57,848	48,492	53,762	53,762
Emergency Activity Regular	91020	54,212	0	77,000	0	0
Emergency Activity Overtime	91021	33	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>1,160,823</b>	<b>1,227,064</b>	<b>1,061,767</b>	<b>1,128,418</b>	<b>1,128,418</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	5,824	4,931	5,976	5,165	5,165
Office Equipment & Supplies	92018	6,068	7,000	6,000	7,000	7,000
Memberships	92027	1,138	1,400	1,138	1,400	1,400
Record Storage	92032	1,334	1,191	936	1,191	1,191
Postage And Freight	92033	1,565	1,349	986	1,497	1,497
Printing/Stores	92035	2,631	3,543	3,543	3,255	3,255

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 111000 - Administrative Office

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Computer Software	92036	2,292	4,663	2,500	1,954	1,954
Prof & Spec Services	92037	476,920	90,437	144,438	145,776	145,776
Rents & Leases - Equipmt	92057	5,323	5,011	5,675	4,865	4,865
Purchasing Charges	92068	1,036	1,091	1,058	1,113	1,113
Motor Pool Svc	92089	958	1,051	0	400	400
Travel	92090	13,279	19,178	1,500	26,500	26,500
Utilities	92094	18,486	19,600	21,054	19,600	19,600
Service Awards	92102	933	9,000	1,200	9,000	9,000
Special Dept-COVID 19	92133	0	10,000	9,482	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>537,787</b>	<b>179,445</b>	<b>205,486</b>	<b>228,716</b>	<b>228,716</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	6,846	3,925	3,925	2,938	2,938
Info Tech Services	93048	14,010	13,811	29,525	15,043	15,043
Contribution To Other Agencies	93070	(88,681)	8,000	0	0	0
<b>Total OTHER CHARGES:</b>		<b>(67,825)</b>	<b>25,736</b>	<b>33,450</b>	<b>17,981</b>	<b>17,981</b>
<b>Total Gross Expenditures:</b>		<b>1,630,785</b>	<b>1,432,245</b>	<b>1,300,703</b>	<b>1,375,115</b>	<b>1,375,115</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(350,000)	(350,000)	(350,000)	(363,469)	(363,469)
Cost Applied-Energy Proj	98001	15,531	12,639	12,639	13,063	13,063
<b>Total INTRAFUND TRANSFERS:</b>		<b>(334,469)</b>	<b>-337,361</b>	<b>-337,361</b>	<b>-350,406</b>	<b>-350,406</b>
<b>Total TRANSFER:</b>		<b>(334,469)</b>	<b>(337,361)</b>	<b>(337,361)</b>	<b>(350,406)</b>	<b>(350,406)</b>
<b>Net Expenditures:</b>		<b>1,296,316</b>	<b>1,094,884</b>	<b>963,342</b>	<b>1,024,709</b>	<b>1,024,709</b>
<b>Unreimbursed Costs:</b>		<b>(790,228)</b>	<b>(1,047,393)</b>	<b>(826,176)</b>	<b>(977,218)</b>	<b>(977,218)</b>

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 121000 - Finance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
5% SB813	81005	30,418	30,000	30,500	31,000	31,000
ABX1.26 Aud Admin Fee	81020	4,835	8,000	8,000	8,000	8,000
Total TAXES:		35,253	38,000	38,500	39,000	39,000
<b>LICENSES &amp; PERMITS</b>						
Business Licenses	82001	125	200	300	200	200
Total LICENSES & PERMITS:		125	200	300	200	200
<b>FINES &amp; FORFEITS</b>						
Cost On Delinquent Tax	83032	86,220	80,000	85,000	85,000	85,000
Redemption Fee	83033	18,675	13,000	14,000	14,000	14,000
Total FINES & FORFEITS:		104,895	93,000	99,000	99,000	99,000
<b>USE OF MONEY &amp; PROPERTY</b>						
UAL Prepayment Interest	84003	0	0	0	0	214,611
Total USE OF MONEY & PROPERTY:		0	0	0	0	214,611
<b>CHARGES FOR SERVICES</b>						
Property Tax Admin	87000	236,617	242,000	221,707	233,900	233,900
Assessment Fees	87001	19,957	16,000	20,000	19,000	19,000
Tax Collector Fees	87003	49,697	46,000	45,000	46,000	46,000
Audit Fees	87077	43,801	45,855	45,855	45,855	45,855
Treasurer's Services	87190	399,906	465,000	420,000	430,000	430,000
Total CHARGES FOR SERVICES:		749,978	814,855	752,562	774,755	774,755
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	44,855	50,000	40,000	42,000	42,000
Total MISCELLANEOUS REVENUES:		44,855	50,000	40,000	42,000	42,000
Net Revenues:		935,107	996,055	930,362	954,955	1,169,566

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 121000 - Finance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,167,609	1,223,493	1,163,000	1,426,889	1,426,889
Extra Help	91001	11,663	0	20,000	0	0
Special Pays	91002	33,313	0	600	650	650
Overtime	91003	127	22,500	11,000	12,000	10,000
Retirement	91005	219,567	256,689	248,000	313,112	313,112
Health Insurance	91007	212,144	268,376	243,000	293,321	282,642
Management Life Insurance	91008	15,546	14,876	19,000	16,020	16,020
Insurance - Workers Comp	91010	47,107	53,313	53,313	42,124	42,124
Unemployment Insurance	91011	3,051	1,800	3,000	2,200	2,200
Social Security - Medicare	91012	91,041	92,980	90,000	108,905	108,905
Emergency Activity Regular	91020	28,877	0	22,000	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>1,830,045</b>	<b>1,934,027</b>	<b>1,872,913</b>	<b>2,215,221</b>	<b>2,202,542</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	10,385	11,158	11,200	12,497	12,489
Office Equipment & Supplies	92018	26,023	25,000	25,000	40,000	40,000
Maintenance - Equipment	92019	1,179	1,200	1,200	1,200	1,200
Maintenance - S. I. & G.	92021	341	372	372	372	372
Memberships	92027	2,084	2,534	2,400	2,534	2,534
Miscellaneous	92028	20	300	100	300	300
Cash Shortages	92029	722	1,000	700	1,000	1,000
Bank Charges	92030	23,159	24,000	22,000	24,000	24,000
Books & Periodicals	92031	1,277	1,500	1,500	1,500	1,500
Record Storage	92032	20,692	17,164	16,900	17,164	17,164
Postage And Freight	92033	59,999	49,613	60,000	54,468	55,048
Printing/Stores	92035	11,426	9,718	9,500	9,718	9,718
Computer Software	92036	409	1,000	700	6,036	6,036
Prof & Spec Services	92037	25,125	25,000	20,000	25,000	25,000
Legal	92038	718	2,000	1,000	1,500	1,500
Auditing & Accounting	92046	117,661	115,000	113,000	115,000	115,000
Publications & Legal Notices	92056	9,240	12,000	10,000	11,000	11,000



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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 121000 - Finance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Rents & Leases - Equipmt	92057	7,666	8,047	9,000	14,498	14,642
Rents & Leases - Software	92058	10,104	10,200	10,400	20,700	20,700
Purchasing Charges	92068	1,917	2,019	1,957	2,016	2,060
Motor Pool Svc	92089	115	500	0	500	500
Travel	92090	7,431	12,500	0	12,500	12,500
Utilities	92094	15,302	16,200	16,200	19,000	19,000
Registration	92097	4,738	6,500	2,500	6,500	6,500
Electronic Hardware	92103	1,739	0	0	5,528	5,528
Prof & Spec Svcs-COVID 19	92132	19,813	0	37,894	0	0
Special Dept-COVID 19	92133	0	40,000	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>379,284</b>	<b>394,525</b>	<b>373,523</b>	<b>404,531</b>	<b>405,291</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	8,758	10,752	10,752	8,114	8,114
Info Tech Services	93048	591,824	528,027	541,860	501,859	546,109
IT Managed Contracts	93051	339,006	362,841	360,000	538,555	531,980
<b>Total OTHER CHARGES:</b>		<b>939,587</b>	<b>901,620</b>	<b>912,612</b>	<b>1,048,528</b>	<b>1,086,203</b>
<b>Total Gross Expenditures:</b>		<b>3,148,916</b>	<b>3,230,172</b>	<b>3,159,048</b>	<b>3,668,280</b>	<b>3,694,036</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(1,997)	(2,300)	(2,300)	(92,594)	(92,594)
Cost Applied-Energy Proj	98001	12,856	10,462	10,462	10,813	10,813
<b>Total INTRAFUND TRANSFERS:</b>		<b>10,859</b>	<b>8,162</b>	<b>8,162</b>	<b>-81,781</b>	<b>-81,781</b>
<b>Total TRANSFER:</b>		<b>10,859</b>	<b>8,162</b>	<b>8,162</b>	<b>(81,781)</b>	<b>(81,781)</b>
<b>Net Expenditures:</b>		<b>3,159,775</b>	<b>3,238,334</b>	<b>3,167,210</b>	<b>3,586,499</b>	<b>3,612,255</b>
<b>Unreimbursed Costs:</b>		<b>(2,224,669)</b>	<b>(2,242,279)</b>	<b>(2,236,848)</b>	<b>(2,631,544)</b>	<b>(2,442,689)</b>

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 121600 - Financial & HR  
Systems

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	42,208	0	0	0	0
Total OTHER FINANCING SOURCES:		42,208	0	0	0	0
Net Revenues:		42,208	0	0	0	0
<b>SERVICES &amp; SUPPLIES</b>						
Prof & Spec Services	92037	76,780	613,800	401,800	119,840	119,840
Contractual Services	92047	414,397	498,322	554,268	150,000	275,696
Leases - Principal	92060	0	0	0	311,330	311,330
Leases - Interest	92061	0	0	0	20,649	20,649
Total SERVICES & SUPPLIES:		491,177	1,112,122	956,068	601,819	727,515
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	0	335,000	0	0
Total CAPITAL ASSETS:		0	0	335,000	0	0
Total Gross Expenditures:		491,177	1,112,122	1,291,068	601,819	727,515
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(194,923)	(171,309)	(315,039)	(198,600)	(240,080)
Total INTRAFUND TRANSFERS:		(194,923)	-171,309	-315,039	-198,600	-240,080
Total TRANSFER:		(194,923)	(171,309)	(315,039)	(198,600)	(240,080)
Net Expenditures:		296,254	940,813	976,029	403,219	487,435
Unreimbursed Costs:		(254,046)	(940,813)	(976,029)	(403,219)	(487,435)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 130000 - County Counsel

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	44,000	44,000	44,000	44,000	44,000
Total INTERGOVERNMENTAL REVENUE:		44,000	44,000	44,000	44,000	44,000
<b>CHARGES FOR SERVICES</b>						
Legal Services	87083	845,392	800,000	877,903	896,000	944,084
Total CHARGES FOR SERVICES:		845,392	800,000	877,903	896,000	944,084
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	48,697	38,000	38,032	42,400	42,400
HSA Reimbursement	88036	7,128	4,000	2,253	6,000	6,000
Total MISCELLANEOUS REVENUES:		55,825	42,000	40,285	48,400	48,400
Net Revenues:		945,217	886,000	962,188	988,400	1,036,484
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,130,241	1,203,360	1,155,146	1,381,385	1,372,502
Extra Help	91001	0	0	2,194	0	0
Special Pays	91002	37	4,800	4,763	4,800	4,800
Overtime	91003	0	0	155	0	0
Retirement	91005	214,005	252,450	229,620	303,465	300,991
Health Insurance	91007	128,577	134,709	134,119	161,314	155,809
Management Life Insurance	91008	13,492	19,766	13,036	13,000	13,000
Insurance - Workers Comp	91010	12,225	9,646	9,646	8,188	8,188
Unemployment Insurance	91011	1,369	1,300	3,759	1,500	1,500
Social Security - Medicare	91012	89,392	87,951	87,675	101,885	101,205
Emergency Activity Regular	91020	68,469	0	90,074	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,657,807	1,713,982	1,730,187	1,975,537	1,957,995
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	7,380	5,988	7,839	5,009	5,004
Office Equipment & Supplies	92018	43,238	26,500	25,268	27,500	27,500

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 130000 - County Counsel

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Memberships	92027	15,030	15,600	15,398	16,500	16,500
Books & Periodicals	92031	2,515	2,700	2,500	2,700	2,700
Record Storage	92032	9,578	6,220	5,778	6,220	6,220
Postage And Freight	92033	2,391	9,818	2,830	10,779	10,894
Printing/Stores	92035	240	141	112	141	141
Computer Software	92036	63	300	350	5,600	1,541
Prof & Spec Services	92037	0	2,000	0	4,000	4,000
Litigation	92039	2,512	30,000	24,312	125,000	125,000
Publications & Legal Notices	92056	0	12,000	8,581	12,000	12,000
Rents & Leases - Equipmt	92057	9,974	3,070	9,225	3,536	3,536
Purchasing Charges	92068	664	700	679	699	714
Motor Pool Svc	92089	994	1,500	0	1,500	1,500
Travel	92090	5,362	5,000	100	7,500	7,500
Utilities	92094	8,361	8,900	8,269	8,900	8,900
Registration	92097	2,717	3,000	634	5,000	5,000
Electronic Hardware	92103	833	650	2,420	10,000	2,600
Special Dept-COVID 19	92133	0	5,000	4,993	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>111,853</b>	<b>139,087</b>	<b>119,288</b>	<b>252,584</b>	<b>241,250</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	7,375	9,053	9,053	9,053	9,053
Info Tech Services	93048	28,899	29,139	28,923	30,739	30,903
IT Managed Contracts	93051	3,496	5,677	3,761	5,677	3,671
<b>Total OTHER CHARGES:</b>		<b>39,770</b>	<b>43,869</b>	<b>41,737</b>	<b>45,469</b>	<b>43,627</b>
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	0	600	0	600	600
<b>Total OTHER FINANCING USES:</b>		<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Total Gross Expenditures:</b>		<b>1,809,430</b>	<b>1,897,538</b>	<b>1,891,212</b>	<b>2,274,190</b>	<b>2,243,472</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	7,025	5,716	6,913	7,000	7,000

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Schedule 9 Proposed  
 Function: GENERAL GOVERNMENT  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 130000 - County Counsel

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total INTRAFUND TRANSFERS:		7,025	5,716	6,913	7,000	7,000
Total TRANSFER:		7,025	5,716	6,913	7,000	7,000
Net Expenditures:		1,816,455	1,903,254	1,898,125	2,281,190	2,250,472
Unreimbursed Costs:		(871,238)	(1,017,254)	(935,937)	(1,292,790)	(1,213,988)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 140000 - Human Resources

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	65,900	65,900	65,900	65,900	65,900
Total INTERGOVERNMENTAL REVENUE:		65,900	65,900	65,900	65,900	65,900
<b>CHARGES FOR SERVICES</b>						
Personnel Services Fees	87089	68,130	69,878	69,878	81,420	81,420
Total CHARGES FOR SERVICES:		68,130	69,878	69,878	81,420	81,420
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	31,630	30,600	30,600	30,600	30,600
Total MISCELLANEOUS REVENUES:		31,630	30,600	30,600	30,600	30,600
Net Revenues:		165,660	166,378	166,378	177,920	177,920
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	673,921	640,812	500,000	783,809	831,358
Overtime	91003	0	1,600	900	2,000	2,000
Retirement	91005	119,345	132,928	132,928	171,889	182,317
Health Insurance	91007	156,584	182,711	182,711	224,175	230,151
Management Life Insurance	91008	13,375	10,422	13,487	14,527	14,907
Insurance - Workers Comp	91010	6,011	13,436	13,436	21,485	21,485
Unemployment Insurance	91011	4,050	900	900	1,100	1,200
Social Security - Medicare	91012	54,043	48,420	46,000	59,961	63,599
Emergency Activity Regular	91020	60,552	0	140,812	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,087,882	1,031,229	1,031,174	1,278,946	1,347,017
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	4,518	4,579	5,411	4,130	4,126
Food Services	92010	2,066	1,000	550	3,000	2,500
Office Equipment & Supplies	92018	7,293	6,000	6,000	6,000	6,000
Maintenance - S. I. & G.	92021	0	0	0	3,000	0
Memberships	92027	1,970	1,750	1,750	4,100	4,100

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Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 140000 - Human Resources

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Record Storage	92032	4,724	3,918	4,036	3,918	3,918
Postage And Freight	92033	2,219	2,718	2,718	2,984	3,016
Printing/Stores	92035	2,715	1,181	200	1,181	1,181
Computer Software	92036	654	1,383	1,383	600	600
Prof & Spec Services	92037	63,650	90,600	90,600	116,282	105,000
Legal	92038	32,530	80,000	80,000	156,000	135,000
Drug Testing	92055	13,517	10,000	10,000	16,000	14,000
Publications & Legal Notices	92056	675	1,500	1,500	2,000	1,500
Rents & Leases - Equipmt	92057	6,204	13,493	13,493	7,977	7,709
Personnel Testing	92064	51,899	45,500	45,500	47,000	47,000
Educational Reimbursement	92065	0	0	0	30,000	0
Purchasing Charges	92068	1,373	1,446	1,446	1,444	1,475
Motor Pool Svc	92089	0	200	0	200	0
Travel	92090	7,409	5,000	5,000	15,600	10,000
Utilities	92094	8,344	8,900	8,900	8,900	8,900
Registration	92097	18,307	20,000	20,000	31,250	22,000
Service Awards	92102	13,950	16,226	16,581	24,850	17,000
Electronic Hardware	92103	0	0	0	1,843	1,843
Special Dept-COVID 19	92133	1,002	10,000	10,000	0	0
Supplies & Materials-COVID 19	92134	0	1,200	1,200	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>245,019</b>	<b>326,594</b>	<b>326,268</b>	<b>488,259</b>	<b>396,868</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	19,963	20,368	20,368	22,390	22,317
IT Managed Contracts	93051	20,897	24,956	24,956	24,956	24,956
<b>Total OTHER CHARGES:</b>		<b>45,009</b>	<b>50,417</b>	<b>50,417</b>	<b>51,189</b>	<b>51,116</b>
<b>Total Gross Expenditures:</b>		<b>1,377,910</b>	<b>1,408,240</b>	<b>1,407,860</b>	<b>1,818,394</b>	<b>1,795,001</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(188,821)	(230,475)	(230,475)	(241,148)	(382,128)
Cost Applied-Energy Proj	98001	7,010	7,010	5,705	5,896	5,896

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 Budget Unit: 140000 - Human Resources

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total INTRAFUND TRANSFERS:		(181,811)	-223,465	-224,770	-235,252	-376,232
Total TRANSFER:		(181,811)	(223,465)	(224,770)	(235,252)	(376,232)
Net Expenditures:		1,196,099	1,184,775	1,183,090	1,583,142	1,418,769
Unreimbursed Costs:		(1,030,440)	(1,018,397)	(1,016,711)	(1,405,222)	(1,240,849)



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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 141000 - Insurance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
SERVICES & SUPPLIES						
Insurance	92014	200,516	285,235	276,944	476,975	476,975
Total SERVICES & SUPPLIES:		200,516	285,235	276,944	476,975	476,975
OTHER FINANCING USES						
Transfer Out	96000	1,320,306	2,482,694	2,482,694	2,587,983	2,587,983
Total OTHER FINANCING USES:		1,320,306	2,482,694	2,482,694	2,587,983	2,587,983
Total Gross Expenditures:		1,520,822	2,767,929	2,759,638	3,064,958	3,064,958
INTRAFUND TRANSFERS						
Cost Applied	98000	(73,260)	(107,000)	(107,000)	(226,300)	(226,300)
Total INTRAFUND TRANSFERS:		(73,260)	-107,000	-107,000	-226,300	-226,300
Total TRANSFER:		(73,260)	(107,000)	(107,000)	(226,300)	(226,300)
Net Expenditures:		1,447,562	2,660,929	2,652,638	2,838,658	2,838,658
Unreimbursed Costs:		(1,447,562)	(2,660,929)	(2,652,638)	(2,838,658)	(2,838,658)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 142000 - Employee Benefits

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Retirement	91005	9,249,476	24,697,415	9,956,542	27,724,792	27,016,144
PERS Unfunded Liability	91006	10,303,102	0	11,815,681	0	0
Health Insurance	91007	11,802,271	14,054,864	12,109,082	15,285,148	14,453,924
Management Life Insurance	91008	320,199	518,544	260,796	2,088,507	562,848
Management Physical Exams	91009	50,205	54,000	49,489	54,000	54,000
Social Security - Medicare	91012	4,783,550	5,402,225	4,650,726	6,003,410	5,761,792
Total SALARIES & EMPLOYEE BENEFITS:		36,508,803	44,727,048	38,842,316	51,155,857	47,848,708
<b>SERVICES &amp; SUPPLIES</b>						
Travel	92090	354	1,500	100	1,500	1,500
Service Awards	92102	0	12,500	0	0	0
Total SERVICES & SUPPLIES:		354	14,000	100	1,500	1,500
Total Gross Expenditures:		36,509,157	44,741,048	38,842,416	51,157,357	47,850,208
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(36,520,297)	(44,741,048)	(38,842,416)	(51,157,357)	(47,850,208)
Total INTRAFUND TRANSFERS:		(36,520,297)	(44,741,048)	(38,842,416)	(51,157,357)	(47,850,208)
Total TRANSFER:		(36,520,297)	(44,741,048)	(38,842,416)	(51,157,357)	(47,850,208)
Net Expenditures:		(11,139)	0	0	0	0
Unreimbursed Costs:		11,139	0	0	0	0

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 148500 - Unemployment  
Compensation

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
SERVICES & SUPPLIES						
UI Claims Services - RRA	92067	737	1,200	983	1,200	1,200
Total SERVICES & SUPPLIES:		737	1,200	983	1,200	1,200
OTHER CHARGES						
UI Benefit Payments	93042	147,209	200,000	248,104	200,000	200,000
Total OTHER CHARGES:		147,209	200,000	248,104	200,000	200,000
Total Gross Expenditures:		147,946	201,200	249,087	201,200	201,200
INTRAFUND TRANSFERS						
Cost Applied	98000	(147,158)	(200,000)	(248,104)	(200,000)	(200,000)
Total INTRAFUND TRANSFERS:		(147,158)	-200,000	-248,104	-200,000	-200,000
Total TRANSFER:		(147,158)	(200,000)	(248,104)	(200,000)	(200,000)
Net Expenditures:		788	1,200	983	1,200	1,200
Unreimbursed Costs:		(788)	(1,200)	(983)	(1,200)	(1,200)

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Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 152000 - Assessor

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
5% SB813	81005	89,304	80,000	40,000	80,000	80,000
Total TAXES:		89,304	80,000	40,000	80,000	80,000
<b>CHARGES FOR SERVICES</b>						
Property Tax Admin	87000	731,919	735,000	706,000	735,000	735,000
Assessor Services	87002	106,703	48,000	49,000	48,000	48,000
Total CHARGES FOR SERVICES:		838,622	783,000	755,000	783,000	783,000
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	5,883	6,000	0	3,000	3,000
Total MISCELLANEOUS REVENUES:		5,883	6,000	0	3,000	3,000
Net Revenues:		933,809	869,000	795,000	866,000	866,000
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,119,027	1,297,871	1,153,044	1,270,743	1,270,743
Special Pays	91002	1,368	0	1,367	1,300	1,300
Overtime	91003	42	0	790	0	0
Retirement	91005	206,895	272,275	234,000	283,540	283,540
Health Insurance	91007	120,640	178,871	147,000	201,481	189,817
Management Life Insurance	91008	7,133	7,887	8,007	5,812	5,812
Insurance - Workers Comp	91010	47,777	44,600	44,600	40,796	40,796
Unemployment Insurance	91011	2,688	2,300	5,376	2,300	2,300
Social Security - Medicare	91012	83,128	99,174	85,000	99,766	99,766
Emergency Activity Regular	91020	13,452	0	3,689	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,602,149	1,902,978	1,682,873	1,905,738	1,894,074
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	9,758	10,214	10,446	8,544	8,535
Office Equipment & Supplies	92018	14,153	10,000	10,000	12,000	12,000
Maintenance - Equipment	92019	1,874	2,000	3,123	3,500	3,500

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Fund: GENERAL FUND - 100000  
Budget Unit: 152000 - Assessor

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Memberships	92027	3,393	3,000	2,615	3,000	3,000
Cash Shortages	92029	(21)	0	0	0	0
Books & Periodicals	92031	1,566	1,800	1,390	1,800	1,800
Record Storage	92032	718	516	909	516	516
Postage And Freight	92033	31,744	39,300	34,000	39,300	39,656
Printing/Stores	92035	7,778	7,000	8,740	9,000	9,000
Computer Software	92036	149	677	0	0	0
Contractual Services	92047	0	2,460	0	45,000	45,000
Consultant	92048	40,443	38,500	41,500	38,500	41,500
Rents & Leases - Equipmt	92057	7,881	9,486	9,450	5,141	5,352
Rents & Leases - Software	92058	6,436	3,500	6,500	6,500	6,500
Purchasing Charges	92068	962	1,014	985	1,012	1,034
Motor Pool Svc	92089	8,715	10,354	4,200	6,000	6,000
Travel	92090	2,796	7,000	0	8,500	7,000
Utilities	92094	20,917	22,200	20,580	22,200	22,200
Registration	92097	1,705	2,300	0	2,500	2,300
Electronic Hardware	92103	2,866	0	0	0	0
Training	92110	5,234	6,000	25	7,500	7,500
Special Dept-COVID 19	92133	0	175,000	171,000	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>169,066</b>	<b>352,321</b>	<b>325,463</b>	<b>220,513</b>	<b>222,393</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	11,064	13,015	13,015	9,822	9,822
Info Tech Services	93048	358,771	392,755	357,195	368,941	392,784
IT Managed Contracts	93051	0	0	0	86,545	84,827
<b>Total OTHER CHARGES:</b>		<b>369,835</b>	<b>405,770</b>	<b>370,210</b>	<b>465,308</b>	<b>487,433</b>
<b>Total Gross Expenditures:</b>		<b>2,141,050</b>	<b>2,661,069</b>	<b>2,378,546</b>	<b>2,591,559</b>	<b>2,603,900</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	17,573	14,301	14,370	14,781	14,781
<b>Total INTRAFUND TRANSFERS:</b>		<b>17,573</b>	<b>14,301</b>	<b>14,370</b>	<b>14,781</b>	<b>14,781</b>

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 Function: GENERAL GOVERNMENT  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 152000 - Assessor

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total TRANSFER:		17,573	14,301	14,370	14,781	14,781
Net Expenditures:		2,158,623	2,675,370	2,392,916	2,606,340	2,618,681
Unreimbursed Costs:		(1,224,815)	(1,806,370)	(1,597,916)	(1,740,340)	(1,752,681)

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Fund: GENERAL FUND - 100000  
Budget Unit: 155000 - Elections

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid-Voting System Replc	85110	294,280	300,000	321,861	0	0
Total INTERGOVERNMENTAL REVENUE:		294,280	300,000	321,861	0	0
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - HAVA	86028	(1,282)	37,500	23,000	25,000	34,500
Total INTERGOVERNMENTAL REVENUE:		(1,282)	37,500	23,000	25,000	34,500
<b>CHARGES FOR SERVICES</b>						
Election Svcs - Primary	87080	45,502	0	24,818	10,000	150,000
Election Svcs - General Electi	87081	1,761	120,000	145,510	0	0
Election Svcs - Special Electi	87082	0	5,000	0	0	80,000
Total CHARGES FOR SERVICES:		47,263	125,000	170,328	10,000	230,000
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	588	5,000	0	10,000	10,000
Data	88040	1,052	2,000	2,222	2,000	2,000
Total MISCELLANEOUS REVENUES:		1,640	7,000	2,222	12,000	12,000
Net Revenues:		341,901	469,500	517,411	47,000	276,500
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	279,992	347,469	247,000	315,043	315,043
Special Pays	91002	3,654	0	620	650	650
Overtime	91003	0	0	13,394	4,000	4,000
Retirement	91005	50,841	72,882	53,056	69,285	69,285
Health Insurance	91007	45,448	67,400	39,446	50,541	48,674
Management Life Insurance	91008	3,983	3,129	2,911	3,053	3,053
Insurance - Workers Comp	91010	5,821	8,443	8,442	18,058	18,058
Unemployment Insurance	91011	1,284	700	0	600	600
Social Security - Medicare	91012	21,091	26,884	20,707	24,151	24,151
Emergency Activity Regular	91020	1,446	0	8,536	0	0

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 155000 - Elections

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Emergency Activity Overtime	91021	0	0	293	0	0
Total SALARIES & EMPLOYEE BENEFITS:		413,561	526,907	394,404	485,381	483,514
SERVICES & SUPPLIES						
Supplies & Materials	92001	220,733	173,406	73,000	275,000	230,000
Communications	92006	4,187	4,579	3,974	4,500	4,496
Office Equipment & Supplies	92018	4,458	5,100	3,500	5,000	5,000
Maintenance - Equipment	92019	5,581	10,000	798	6,000	6,000
Maintenance - S. I. & G.	92021	0	0	0	11,000	0
Memberships	92027	0	500	300	500	500
Books & Periodicals	92031	0	500	350	500	500
Record Storage	92032	44	3,576	45	1,000	1,000
Postage And Freight	92033	16,137	69,943	69,000	125,000	125,195
Printing/Stores	92035	5,423	550	150	1,000	1,000
Computer Software	92036	2,515	5,000	4,500	5,000	5,000
Prof & Spec Services	92037	0	200,000	173,433	350,000	350,000
Publications & Legal Notices	92056	9,529	10,000	9,630	20,000	10,000
Rents & Leases - Equipmt	92057	2,096	7,313	3,067	5,000	5,000
Rents & Leases - Software	92058	0	5,698	0	3,000	3,000
Rents & Leases - S.I. & G.	92059	0	2,000	0	2,000	2,000
Special Dept	92063	175	37,500	277,926	0	0
Purchasing Charges	92068	1,955	2,190	2,000	2,187	2,235
Demo & Trng Mat & Ser	92076	150	1,000	0	1,000	1,000
Motor Pool Svc	92089	1,402	2,000	4,232	7,000	5,000
Utilities	92094	14,340	15,200	15,492	15,000	15,000
Registration	92097	4,390	6,000	0	4,000	4,000
Electronic Hardware	92103	9,518	0	1,630	2,000	2,000
Special Dept-COVID 19	92133	0	0	6,664	0	0
Total SERVICES & SUPPLIES:		302,634	562,055	649,691	845,687	777,926
OTHER CHARGES						
Liability Claim	93041	2,765	3,396	3,396	2,562	2,562



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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 155000 - Elections

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Info Tech Services	93048	49,019	52,322	46,933	47,588	54,179
IT Managed Contracts	93051	49,628	45,811	42,475	45,811	47,185
Total OTHER CHARGES:		101,412	101,529	92,804	95,961	103,926
CAPITAL ASSETS						
Equipment	94000	202,642	120,000	106,646	120,000	120,000
Total CAPITAL ASSETS:		202,642	120,000	106,646	120,000	120,000
Total Gross Expenditures:		1,020,249	1,310,491	1,243,545	1,547,029	1,485,366
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	12,048	12,048	9,449	10,133	10,133
Total INTRAFUND TRANSFERS:		12,048	12,048	9,449	10,133	10,133
Total TRANSFER:		12,048	12,048	9,449	10,133	10,133
Net Expenditures:		1,032,297	1,322,539	1,252,994	1,557,162	1,495,499
Unreimbursed Costs:		(690,396)	(853,039)	(735,583)	(1,510,162)	(1,218,999)

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Schedule 9 Proposed  
 Function: GENERAL GOVERNMENT  
 Fund: TRIBAL GAMING FUND FUND -  
 100014  
 Budget Unit: 178000 - Contribution To Other  
 Fnd

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTERGOVERNMENTAL REVENUE						
Tribal Mitigation Fees	80010	900,000	900,000	1,350,000	900,000	900,000
Total INTERGOVERNMENTAL REVENUE:		900,000	900,000	1,350,000	900,000	900,000
Net Revenues:		900,000	900,000	1,350,000	900,000	900,000
OTHER FINANCING USES						
Transfer Out	96000	900,000	900,000	900,000	900,000	900,000
Total OTHER FINANCING USES:		900,000	900,000	900,000	900,000	900,000
Total Gross Expenditures:		900,000	900,000	900,000	900,000	900,000
Net Expenditures:		900,000	900,000	900,000	900,000	900,000
Unreimbursed Costs:		0	0	450,000	0	0

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 179000 - Contribution To Other  
Funds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
LICENSES & PERMITS						
Encroachment Permits	82004	17,445	17,000	26,000	27,000	27,000
Total LICENSES & PERMITS:		17,445	17,000	26,000	27,000	27,000
CHARGES FOR SERVICES						
Developers Fees	87103	30,691	35,000	30,000	30,000	30,000
Fees For Services	87189	842,387	1,350,000	1,200,000	1,300,000	1,300,000
Total CHARGES FOR SERVICES:		873,078	1,385,000	1,230,000	1,330,000	1,330,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	52,754	55,000	55,000	55,000	55,000
Total MISCELLANEOUS REVENUES:		52,754	55,000	55,000	55,000	55,000
Net Revenues:		943,277	1,457,000	1,311,000	1,412,000	1,412,000
OTHER CHARGES						
IGS Chg For Bldg Maint	93220	3,476,477	3,800,117	3,703,010	4,306,811	3,989,828
IGS Chg For Surveyor	93222	171,285	181,166	129,680	189,293	174,125
Total OTHER CHARGES:		3,647,762	3,981,283	3,832,690	4,496,104	4,163,953
OTHER FINANCING USES						
Transfer Out	96000	2,046,296	2,613,334	2,613,334	2,860,000	2,710,000
Total OTHER FINANCING USES:		2,046,296	2,613,334	2,613,334	2,860,000	2,710,000
Total Gross Expenditures:		5,694,058	6,594,617	6,446,024	7,356,104	6,873,953
Net Expenditures:		5,694,058	6,594,617	6,446,024	7,356,104	6,873,953
Unreimbursed Costs:		(4,750,781)	(5,137,617)	(5,135,024)	(5,944,104)	(5,461,953)

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Schedule 9 Proposed  
 Function: GENERAL GOVERNMENT  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 180000 - Support Of  
 Organizations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
SERVICES & SUPPLIES						
Special Dept	92063	53,000	53,000	53,000	53,000	53,000
Total SERVICES & SUPPLIES:		53,000	53,000	53,000	53,000	53,000
Total Gross Expenditures:		53,000	53,000	53,000	53,000	53,000
Net Expenditures:		53,000	53,000	53,000	53,000	53,000
Unreimbursed Costs:		(53,000)	(53,000)	(53,000)	(53,000)	(53,000)

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 220600 - Radio Communications

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - 9-1-1 Reimbursement	85071	0	6,000	0	6,000	6,000
Total INTERGOVERNMENTAL REVENUE:		0	6,000	0	6,000	6,000
<b>INTERGOVERNMENTAL REVENUE</b>						
Cities - Avenal Law Enforcemen	80003	94,578	110,464	90,000	105,457	100,864
Total INTERGOVERNMENTAL REVENUE:		94,578	110,464	90,000	105,457	100,864
<b>CHARGES FOR SERVICES</b>						
Communication Services	87078	1,200	1,200	1,200	1,200	1,200
Dispatching - KC Fire Dept	87079	204,863	242,134	207,000	228,599	218,632
Total CHARGES FOR SERVICES:		206,063	243,334	208,200	229,799	219,832
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	34,964	35,961	35,961	36,349	36,349
Total MISCELLANEOUS REVENUES:		34,964	35,961	35,961	36,349	36,349
Net Revenues:		335,605	395,759	334,161	377,605	363,045
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	925,015	976,744	890,000	908,760	908,760
Special Pays	91002	103,179	90,900	13,500	16,012	16,012
Overtime	91003	521	0	100,000	73,000	70,000
Holiday in Lieu	91004	0	0	0	29,555	29,555
Retirement	91005	189,189	216,964	210,000	214,126	214,126
Health Insurance	91007	120,336	140,414	133,500	147,272	140,785
Management Life Insurance	91008	944	1,138	1,390	1,708	1,708
Insurance - Workers Comp	91010	21,921	19,003	19,003	19,410	19,410
Unemployment Insurance	91011	211	1,650	50	1,550	1,550
Social Security - Medicare	91012	70,053	73,864	68,700	68,325	68,325
Emergency Activity Overtime	91021	208	0	0	0	0

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Schedule 9 Proposed  
Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 220600 - Radio Communications

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total SALARIES & EMPLOYEE BENEFITS:		1,431,578	1,520,677	1,436,143	1,479,718	1,470,231
SERVICES & SUPPLIES						
Uniform Allowance	92005	3,777	4,826	4,126	4,551	4,400
Communications	92006	13,016	15,000	14,000	18,214	17,000
Radio Communications	92009	10,366	14,000	12,000	14,000	14,000
Household	92011	360	3,000	1,000	3,500	2,000
Office Equipment & Supplies	92018	2,602	3,900	3,500	4,000	3,500
Maintenance - Equipment	92019	16,725	10,000	11,000	20,000	15,000
Maintenance - S. I. & G.	92021	9,978	20,000	15,000	9,000	15,000
Memberships	92027	1,017	2,000	2,000	3,000	2,000
Postage And Freight	92033	20	0	0	0	0
Printing/Stores	92035	94	77	71	77	77
Computer Software	92036	0	3,000	3,000	6,000	3,000
Prof & Spec Services	92037	16,805	13,100	12,500	19,000	18,000
Rents & Leases - Equipmt	92057	980	2,080	1,700	2,644	2,600
Rents & Leases - S.I. & G.	92059	32,220	38,500	36,000	48,000	48,000
Special Dept	92063	917	1,000	750	1,000	1,000
Purchasing Charges	92068	910	959	800	957	978
Motor Pool Svc	92089	6,366	10,000	4,000	13,000	13,000
Travel	92090	3,808	5,000	4,000	12,000	10,000
Utilities	92094	25,091	33,900	31,000	34,500	34,000
Supplies & Materials-COVID 19	92134	61	0	100	10,000	1,000
Total SERVICES & SUPPLIES:		145,114	180,342	156,547	223,443	204,555
OTHER CHARGES						
Liability Claim	93041	7,836	9,053	9,053	6,833	6,833
Info Tech Services	93048	7,520	7,253	6,300	8,187	8,338
Total OTHER CHARGES:		15,356	16,306	15,353	15,020	15,171
CAPITAL ASSETS						
Equipment	94000	18,318	0	0	42,424	42,424

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Function: GENERAL GOVERNMENT  
Fund: GENERAL FUND - 100000  
Budget Unit: 220600 - Radio Communications

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total CAPITAL ASSETS:		18,318	0	0	42,424	42,424
Total Gross Expenditures:		1,610,367	1,717,325	1,608,043	1,760,605	1,732,381
INTRAFUND TRANSFERS						
Cost Applied	98000	(69,139)	(71,112)	(71,112)	(71,877)	(71,877)
Cost Applied-Energy Proj	98001	12,630	10,278	10,278	10,623	10,623
Total INTRAFUND TRANSFERS:		(56,509)	-60,834	-60,834	-61,254	-61,254
Total TRANSFER:		(56,509)	(60,834)	(60,834)	(61,254)	(61,254)
Net Expenditures:		1,553,857	1,656,491	1,547,209	1,699,351	1,671,127
Unreimbursed Costs:		(1,218,252)	(1,260,732)	(1,213,048)	(1,321,746)	(1,308,082)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 157200 - Recorder

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>LICENSES &amp; PERMITS</b>						
Marriage Licenses	82008	19,097	20,000	15,000	17,000	17,000
Total LICENSES & PERMITS:		19,097	20,000	15,000	17,000	17,000
<b>CHARGES FOR SERVICES</b>						
Clerks Fees	87138	4,650	5,000	5,000	5,000	5,000
Record Modernization Fees	87141	40,045	25,000	25,465	55,000	55,000
Recording Fees	87142	528,501	450,000	575,000	485,000	500,000
Search & Copy Fees	87144	105,836	120,000	95,000	115,000	115,000
Vital & Health Stats Trst	87145	90	0	0	0	0
Clerk Services	87148	13,613	15,000	15,000	12,000	13,000
Recording Services	87149	1,701	2,100	1,700	2,100	2,100
Micrographic Services	87150	1,512	102,000	100,764	25,000	25,000
Outside Access Images	87152	101,679	95,000	125,000	80,000	95,000
Total CHARGES FOR SERVICES:		797,627	814,100	942,928	779,100	810,100
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	4,305	4,000	4,300	4,000	4,000
SSN Truncation Program	88038	5,495	10,990	10,990	0	0
Total MISCELLANEOUS REVENUES:		9,800	14,990	15,290	4,000	4,000
Net Revenues:		826,524	849,090	973,218	800,100	831,100
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	308,847	330,004	295,000	333,288	333,288
Special Pays	91002	956	0	300	650	650
Overtime	91003	0	650	551	600	600
Retirement	91005	53,403	69,353	65,000	73,233	73,233
Health Insurance	91007	57,966	72,829	56,000	62,382	60,489
Management Life Insurance	91008	1,124	629	800	800	800
Insurance - Workers Comp	91010	27,617	31,790	31,790	37,036	37,036
Unemployment Insurance	91011	0	800	800	800	800



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 157200 - Recorder

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Social Security - Medicare	91012	21,763	25,294	21,000	25,546	25,546
Emergency Activity Regular	91020	1,504	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>473,180</b>	<b>531,349</b>	<b>471,241</b>	<b>534,335</b>	<b>532,442</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	3,219	3,170	3,423	2,652	2,649
Office Equipment & Supplies	92018	8,597	7,500	7,500	8,300	7,500
Maintenance - Equipment	92019	803	2,500	870	2,500	2,500
Memberships	92027	750	700	700	700	700
Cash Shortages	92029	(43)	0	(25)	0	0
Books & Periodicals	92031	40,045	25,000	25,465	55,000	55,000
Record Storage	92032	61,321	38,271	38,000	10,000	10,000
Postage And Freight	92033	21,030	23,889	28,000	26,226	26,505
Printing/Stores	92035	459	6,924	5,263	0	0
Computer Software	92036	8,884	0	0	0	0
Contractual Services	92047	0	0	0	25,000	25,000
Rents & Leases - Equipmt	92057	2,911	2,510	2,911	2,715	1,920
Purchasing Charges	92068	1,018	1,073	1,040	1,071	1,094
Motor Pool Svc	92089	0	1,500	0	500	500
Utilities	92094	3,161	3,400	3,070	3,400	3,400
Registration	92097	265	300	315	500	500
Electronic Hardware	92103	61	0	0	0	0
Training	92110	271	4,000	0	4,000	4,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>152,753</b>	<b>120,737</b>	<b>116,532</b>	<b>142,564</b>	<b>141,268</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	3,688	4,527	4,527	3,417	3,417
Info Tech Services	93048	23,927	24,253	23,500	26,229	26,548
IT Managed Contracts	93051	33,375	102,000	100,764	36,300	71,930
<b>Total OTHER CHARGES:</b>		<b>60,990</b>	<b>130,780</b>	<b>128,791</b>	<b>65,946</b>	<b>101,895</b>
<b>Total Gross Expenditures:</b>		<b>686,923</b>	<b>782,866</b>	<b>716,564</b>	<b>742,845</b>	<b>775,605</b>

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 157200 - Recorder

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	2,656	2,161	2,010	2,234	2,234
Total INTRAFUND TRANSFERS:		2,656	2,161	2,010	2,234	2,234
Total TRANSFER:		2,656	2,161	2,010	2,234	2,234
Net Expenditures:		689,578	785,027	718,574	745,079	777,839
Unreimbursed Costs:		136,946	64,063	254,645	55,021	53,261



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 203100 - Public Guardian/Vet S.  
O.

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Vet Subvention Fund	85053	64,073	74,500	61,308	68,000	68,000
Total INTERGOVERNMENTAL REVENUE:		64,073	74,500	61,308	68,000	68,000
<b>CHARGES FOR SERVICES</b>						
P. G. Veteran's License Plates	87113	5,861	6,000	6,089	6,000	6,000
P. G. Non Routine Services	87114	85,467	75,000	85,000	75,000	80,000
Rep Payee Fees	87116	44,379	44,000	41,806	43,000	43,000
Routine Services & Storage	87117	39,156	39,000	50,256	42,500	42,500
Total CHARGES FOR SERVICES:		174,863	164,000	183,151	166,500	171,500
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	0	0	0	5,000	5,000
Total MISCELLANEOUS REVENUES:		0	0	0	5,000	5,000
Net Revenues:		238,936	238,500	244,459	239,500	244,500
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	614,711	581,062	538,478	577,602	577,602
Special Pays	91002	12,616	0	12,503	15,000	15,000
Overtime	91003	0	15,000	0	0	0
Retirement	91005	125,920	133,906	129,652	126,668	126,668
Health Insurance	91007	85,054	86,429	77,532	88,241	84,580
Management Life Insurance	91008	4,496	3,602	3,143	3,520	3,520
Insurance - Workers Comp	91010	10,695	10,079	10,079	9,702	9,702
Unemployment Insurance	91011	0	1,000	0	1,000	1,000
Social Security - Medicare	91012	46,074	44,452	40,745	44,187	44,187
Emergency Activity Regular	91020	1,230	0	828	0	0
Total SALARIES & EMPLOYEE BENEFITS:		900,797	875,530	812,960	865,920	862,259
<b>SERVICES &amp; SUPPLIES</b>						

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For Fiscal Year 2021-2022

Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 203100 - Public Guardian/Vet S.  
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Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Communications	92006	4,275	4,579	4,574	3,830	3,826
Office Equipment & Supplies	92018	6,400	7,000	7,000	10,000	10,000
Memberships	92027	5,600	5,650	5,650	5,650	5,650
Postage And Freight	92033	4,319	5,947	5,450	6,529	6,599
Printing/Stores	92035	600	1,066	266	1,066	1,066
Outreach	92045	1,995	1,000	1,000	3,000	3,000
Rents & Leases - Equipmt	92057	4,039	1,476	1,476	4,405	4,405
Rents & Leases - Software	92058	7,500	7,500	7,500	7,500	7,500
Purchasing Charges	92068	511	538	538	538	550
Motor Pool Svc	92089	12,258	15,875	3,967	7,100	7,100
Travel	92090	7,556	8,500	5,500	13,500	13,500
Client Visits	92091	2,275	2,500	2,500	2,500	2,500
Utilities	92094	11,491	12,200	11,170	12,200	12,200
Service Awards	92102	181	250	250	5,000	5,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>69,002</b>	<b>74,081</b>	<b>56,841</b>	<b>82,818</b>	<b>82,896</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	5,071	6,225	6,225	4,698	4,698
Info Tech Services	93048	19,662	20,668	19,528	22,867	22,985
<b>Total OTHER CHARGES:</b>		<b>24,733</b>	<b>26,893</b>	<b>25,753</b>	<b>27,565</b>	<b>27,683</b>
<b>Total Gross Expenditures:</b>		<b>994,532</b>	<b>976,504</b>	<b>895,554</b>	<b>976,303</b>	<b>972,838</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(388,642)	(327,250)	(329,250)	(329,250)	(329,250)
Cost Applied-Energy Proj	98001	9,654	7,856	7,856	8,120	8,120
<b>Total INTRAFUND TRANSFERS:</b>		<b>(378,988)</b>	<b>-319,394</b>	<b>-321,394</b>	<b>-321,130</b>	<b>-321,130</b>
<b>Total TRANSFER:</b>		<b>(378,988)</b>	<b>(319,394)</b>	<b>(321,394)</b>	<b>(321,130)</b>	<b>(321,130)</b>
<b>Net Expenditures:</b>		<b>615,544</b>	<b>657,110</b>	<b>574,160</b>	<b>655,173</b>	<b>651,708</b>
<b>Unreimbursed Costs:</b>		<b>(376,609)</b>	<b>(418,610)</b>	<b>(329,701)</b>	<b>(415,673)</b>	<b>(407,208)</b>

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: LAW LIBRARY FUND - 600130  
Budget Unit: 210200 - Law Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	1,432	500	500	500	500
Total USE OF MONEY & PROPERTY:		1,432	500	500	500	500
<b>CHARGES FOR SERVICES</b>						
Advisor	87087	8,400	8,400	8,400	8,400	8,400
Law Library	87177	70,125	77,000	65,000	67,000	67,000
Total CHARGES FOR SERVICES:		78,525	85,400	73,400	75,400	75,400
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	100	100	20	25	25
Total MISCELLANEOUS REVENUES:		100	100	20	25	25
Net Revenues:		80,057	86,000	73,920	75,925	75,925
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	35,917	35,643	35,643	35,643	35,643
Special Pays	91002	797	0	0	0	0
Overtime	91003	0	750	660	750	750
Retirement	91005	6,806	7,478	7,415	7,816	7,816
Health Insurance	91007	5,059	5,206	5,409	5,680	5,409
Management Life Insurance	91008	29	31	7,478	31	31
Insurance - Workers Comp	91010	190	207	207	233	233
Unemployment Insurance	91011	0	80	0	80	80
Social Security - Medicare	91012	2,542	2,727	2,727	2,727	2,727
Total SALARIES & EMPLOYEE BENEFITS:		51,340	52,122	59,539	52,960	52,689
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	329	352	352	295	295
Office Equipment & Supplies	92018	818	800	700	700	700
Memberships	92027	0	90	90	150	150
Books & Periodicals	92031	39,765	24,000	24,000	30,000	30,000

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: LAW LIBRARY FUND - 600130  
Budget Unit: 210200 - Law Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Postage And Freight	92033	10	15	0	17	17
Legal	92038	0	150	0	150	150
Rents & Leases - Equipmt	92057	341	330	330	144	144
Purchasing Charges	92068	106	112	112	112	114
Total SERVICES & SUPPLIES:		41,370	25,849	25,584	31,568	31,570
OTHER CHARGES						
Liability Claim	93041	369	453	453	342	342
Info Tech Services	93048	2,430	2,344	2,344	2,588	2,642
Total OTHER CHARGES:		2,799	2,797	2,797	2,930	2,984
Total Gross Expenditures:		95,509	80,768	87,920	87,458	87,243
Net Expenditures:		95,509	80,768	87,920	87,458	87,243
Unreimbursed Costs:		(15,451)	5,232	(14,000)	(11,533)	(11,318)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216000 - D.A. - Prosecution

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
Court Alcohol Program	83023	25,000	25,000	25,000	25,000	25,000
Workers' Comp Penalties	83024	3,560	4,000	2,500	4,000	4,000
Penalties	83027	3,000	6,000	6,000	6,000	6,000
Total FINES & FORFEITS:		31,560	35,000	33,500	35,000	35,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - DMV \$1 Surcharge	85006	219,982	229,478	224,072	232,460	232,460
St Aid - Public Safety Svcs	85056	1,550,757	1,495,524	1,650,021	2,112,027	1,601,025
St Aid - COPS	85057	70,093	65,000	52,762	65,000	65,000
St Aid - Juvenile Court	85067	56,211	56,211	56,211	56,211	56,211
Total INTERGOVERNMENTAL REVENUE:		1,897,043	1,846,213	1,983,066	2,465,698	1,954,696
<b>CHARGES FOR SERVICES</b>						
Recording Fees	87142	25,300	4,500	4,500	15,000	15,000
Bad Check Recovery Fees	87169	749	2,000	2,000	1,800	1,800
Total CHARGES FOR SERVICES:		26,048	6,500	6,500	16,800	16,800
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	1,919	5,000	5,000	0	0
Total MISCELLANEOUS REVENUES:		1,919	5,000	5,000	0	0
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	562	100,000	21,223	100,000	120,000
Total OTHER FINANCING SOURCES:		562	100,000	21,223	100,000	120,000
Net Revenues:		1,957,131	1,992,713	2,049,289	2,617,498	2,126,496
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	3,101,725	3,221,961	3,140,622	3,571,678	3,438,994
Extra Help	91001	69,463	70,000	68,454	73,323	73,323
Special Pays	91002	29,184	21,000	19,292	20,666	20,666



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216000 - D.A. - Prosecution

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Overtime	91003	62	39,000	21,500	60,000	37,334
Holiday in Lieu	91004	0	0	0	700	700
Retirement	91005	708,508	796,033	798,219	937,479	909,649
Health Insurance	91007	413,753	436,733	451,089	549,222	498,495
Management Life Insurance	91008	18,189	15,035	16,024	22,836	22,604
Insurance - Workers Comp	91010	197,292	145,332	145,332	152,914	152,914
Unemployment Insurance	91011	0	4,200	4,200	4,400	4,200
Social Security - Medicare	91012	190,348	206,141	191,046	234,279	224,129
Emergency Activity Regular	91020	5,622	0	0	0	0
Emergency Activity Overtime	91021	31	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>4,734,176</b>	<b>4,955,435</b>	<b>4,855,778</b>	<b>5,627,497</b>	<b>5,383,008</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	13,315	7,844	7,775	7,844	7,844
Uniform Allowance	92005	3,851	3,851	3,850	3,851	3,851
Communications	92006	51,903	52,000	46,806	54,277	54,262
Jury And Witness	92016	41,443	51,169	15,000	51,169	51,169
Extradition	92017	4,913	6,000	8,200	7,000	7,000
Office Equipment & Supplies	92018	64,895	46,007	46,000	46,007	46,007
Maintenance - Equipment	92019	13,029	10,980	11,876	10,980	10,980
Maintenance - S. I. & G.	92021	800	2,000	2,000	4,500	2,000
Memberships	92027	18,261	15,184	15,000	15,184	15,184
Books & Periodicals	92031	19,845	14,870	15,000	17,205	16,000
Record Storage	92032	1,557	1,053	500	1,053	1,053
Postage And Freight	92033	5,331	6,153	6,153	6,755	6,827
Printing/Stores	92035	384	321	321	321	321
Computer Software	92036	8,331	13,162	5,000	13,162	5,000
Prof & Spec Services	92037	16,752	18,000	24,834	21,448	21,448
Litigation	92039	74,910	83,000	83,000	89,580	85,000
Research Services	92044	647	1,700	965	1,700	1,700
Med, Dental, & Lab Svcs	92051	48,765	55,500	50,080	55,500	55,500
Lab Services	92052	88,907	180,000	103,086	180,000	180,000
Rents & Leases - Equipmt	92057	13,738	18,724	15,636	18,394	18,538

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216000 - D.A. - Prosecution

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Rents & Leases - Software	92058	23,361	60,455	20,300	60,455	60,455
Special Dept	92063	58,521	40,000	40,000	40,000	40,000
Purchasing Charges	92068	5,711	6,016	6,016	6,008	6,139
Animal	92079	0	0	0	3,000	3,000
Motor Pool Svc	92089	70,980	78,000	56,140	88,000	78,000
Travel	92090	37,764	78,000	28,000	78,000	78,000
Utilities	92094	48,474	51,300	48,636	51,000	51,000
Registration	92097	76	0	0	0	0
Electronic Hardware	92103	12,709	17,113	17,100	17,113	4,000
Loan Principal Repaymnts	92120	9,975	10,000	10,000	0	0
Special Dept-COVID 19	92133	0	0	38,337	0	0
Supplies & Materials-COVID 19	92134	0	0	1,606	0	0
Total SERVICES & SUPPLIES:		759,148	928,402	727,217	949,506	910,278
OTHER CHARGES						
Interest On Other Long-Term De	93003	278	400	400	0	0
Liability Claim	93041	24,782	30,216	30,216	19,218	19,218
Info Tech Services	93048	172,634	176,526	176,526	173,590	175,107
IT Managed Contracts	93051	41,700	41,700	41,700	41,700	41,700
Special Fund Reimbursement	93060	88	5,000	2,500	5,000	5,000
Total OTHER CHARGES:		239,483	253,842	251,342	239,508	241,025
CAPITAL ASSETS						
Equipment	94000	0	0	0	120,000	84,000
Total CAPITAL ASSETS:		0	0	0	120,000	84,000
Total Gross Expenditures:		5,732,807	6,137,679	5,834,337	6,936,511	6,618,311
INTRAFUND TRANSFERS						
Cost Applied	98000	(42,970)	(99,954)	(50,000)	(99,954)	(99,954)
Cost Applied-Energy Proj	98001	40,726	33,141	33,141	34,254	34,254
Total INTRAFUND TRANSFERS:		(2,244)	-66,813	-16,859	-65,700	-65,700

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Schedule 9 Proposed  
 Function: PUBLIC SAFETY  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 216000 - D.A. - Prosecution

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total TRANSFER:		(2,244)	(66,813)	(16,859)	(65,700)	(65,700)
Net Expenditures:		5,730,563	6,070,866	5,817,478	6,870,811	6,552,611
Unreimbursed Costs:		(3,773,432)	(4,078,153)	(3,768,189)	(4,253,313)	(4,426,115)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216200 - D.A. - CAC Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - VOCA	86034	154,737	175,000	175,000	180,250	179,770
Total INTERGOVERNMENTAL REVENUE:		154,737	175,000	175,000	180,250	179,770
Net Revenues:		154,737	175,000	175,000	180,250	179,770
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	74,523	66,438	66,438	65,188	65,188
Special Pays	91002	0	650	650	925	925
Overtime	91003	0	5,611	5,611	4,600	4,600
Holiday in Lieu	91004	0	0	0	230	230
Retirement	91005	18,747	22,846	22,846	23,892	23,892
Health Insurance	91007	2,715	12,818	12,818	13,459	12,818
Management Life Insurance	91008	47	31	31	15	15
Unemployment Insurance	91011	0	100	100	150	150
Social Security - Medicare	91012	2,818	2,569	2,569	2,539	2,539
Total SALARIES & EMPLOYEE BENEFITS:		98,849	111,063	111,063	110,998	110,357
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	0	0	0	275	275
Communications	92006	967	1,615	1,615	780	780
Office Equipment & Supplies	92018	10,416	5,235	5,235	10,358	10,358
Memberships	92027	445	640	640	640	640
Computer Software	92036	1,021	977	977	977	977
Prof & Spec Services	92037	0	13,851	13,851	13,851	13,851
Auditing & Accounting	92046	0	0	0	3,010	3,010
Service/Therapy K-9	92078	14,500	0	0	0	0
Animal	92079	5,830	3,217	3,217	3,217	3,217
Motor Pool Svc	92089	12,104	200	200	1,300	1,300
Travel	92090	15,966	19,402	19,402	16,392	16,392
Electronic Hardware	92103	1,360	0	0	0	161
Total SERVICES & SUPPLIES:		62,611	45,137	45,137	50,800	50,961

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216200 - D.A. - CAC Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
Liability Claim	93041	0	0	0	427	427
Administrative Allocation	93057	0	0	0	18,025	18,025
Total OTHER CHARGES:		0	0	0	18,452	18,452
CAPITAL ASSETS						
Equipment	94000	0	18,800	18,800	0	0
Total CAPITAL ASSETS:		0	18,800	18,800	0	0
Total Gross Expenditures:		161,460	175,000	175,000	180,250	179,770
Net Expenditures:		161,460	175,000	175,000	180,250	179,770
Unreimbursed Costs:		(6,723)	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216300 - D.A. - Victim Witness

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - CCCJ Victim Asst.	85064	366,560	422,680	422,680	427,323	427,323
Total INTERGOVERNMENTAL REVENUE:		366,560	422,680	422,680	427,323	427,323
Net Revenues:		366,560	422,680	422,680	427,323	427,323
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	189,402	196,908	196,908	244,005	244,005
Special Pays	91002	1,767	1,950	1,950	2,600	2,600
Overtime	91003	0	550	550	550	550
Retirement	91005	35,886	41,668	41,668	53,938	53,938
Health Insurance	91007	30,756	33,333	33,333	46,207	44,540
Management Life Insurance	91008	463	504	504	496	496
Insurance - Workers Comp	91010	1,573	1,601	1,601	1,674	1,674
Unemployment Insurance	91011	0	400	400	500	500
Social Security - Medicare	91012	14,080	15,063	15,063	18,815	18,815
Emergency Activity Regular	91020	2,523	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		276,450	291,977	291,977	368,785	367,118
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	6,669	6,186	6,186	5,782	5,780
Household	92011	408	384	384	384	384
Office Equipment & Supplies	92018	35,879	7,121	7,121	7,121	7,121
Maintenance - S. I. & G.	92021	0	0	0	2,000	0
Memberships	92027	155	160	160	160	160
Record Storage	92032	150	0	0	0	0
Postage And Freight	92033	3,078	2,592	2,592	2,846	2,876
Printing/Stores	92035	1,557	1,263	1,263	1,263	1,263
Auditing & Accounting	92046	2,053	3,080	3,080	3,080	3,080
Rents & Leases - Equipmt	92057	1,443	1,344	1,344	1,344	1,344
Purchasing Charges	92068	122	128	128	128	131
Motor Pool Svc	92089	4,582	4,100	4,100	4,050	4,050

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216300 - D.A. - Victim Witness

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Travel	92090	3,483	1,304	1,304	1,304	4,607
Utilities	92094	4,124	4,400	4,400	4,400	4,400
Electronic Hardware	92103	552	0	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>64,255</b>	<b>32,062</b>	<b>32,062</b>	<b>33,862</b>	<b>35,196</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	2,996	3,678	3,678	1,708	1,708
Info Tech Services	93048	18,423	17,981	17,981	20,054	20,387
<b>Total OTHER CHARGES:</b>		<b>21,419</b>	<b>21,659</b>	<b>21,659</b>	<b>21,762</b>	<b>22,095</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	36,667	36,667	0	0
Vehicles - Truck	94003	0	37,496	37,496	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>74,163</b>	<b>74,163</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>362,123</b>	<b>419,861</b>	<b>419,861</b>	<b>424,409</b>	<b>424,409</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	3,464	2,819	2,819	2,914	2,914
<b>Total INTRAFUND TRANSFERS:</b>		<b>3,464</b>	<b>2,819</b>	<b>2,819</b>	<b>2,914</b>	<b>2,914</b>
<b>Total TRANSFER:</b>		<b>3,464</b>	<b>2,819</b>	<b>2,819</b>	<b>2,914</b>	<b>2,914</b>
<b>Net Expenditures:</b>		<b>365,587</b>	<b>422,680</b>	<b>422,680</b>	<b>427,323</b>	<b>427,323</b>
<b>Unreimbursed Costs:</b>		<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216400 - D.A. - AB109

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	330,298	379,250	379,250	417,729	416,447
Total INTERGOVERNMENTAL REVENUE:		330,298	379,250	379,250	417,729	416,447
Net Revenues:		330,298	379,250	379,250	417,729	416,447
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	205,457	242,587	242,587	267,004	267,004
Extra Help	91001	14,429	14,445	14,445	14,445	14,445
Special Pays	91002	3,104	600	1,094	600	959
Overtime	91003	0	1,900	3,000	2,000	2,256
Holiday in Lieu	91004	0	0	0	150	150
Retirement	91005	47,350	50,953	46,677	68,079	68,079
Health Insurance	91007	40,842	46,083	48,628	39,739	37,842
Management Life Insurance	91008	2,571	2,812	2,674	326	326
Insurance - Workers Comp	91010	877	1,804	1,804	5,263	5,263
Unemployment Insurance	91011	0	400	400	400	400
Social Security - Medicare	91012	14,072	15,976	15,976	17,953	17,953
Total SALARIES & EMPLOYEE BENEFITS:		328,701	377,560	377,285	415,959	414,677
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	444	275	550	275	275
Total SERVICES & SUPPLIES:		444	275	550	275	275
<b>OTHER CHARGES</b>						
Liability Claim	93041	1,152	1,415	1,415	1,495	1,495
Total OTHER CHARGES:		1,152	1,415	1,415	1,495	1,495
Total Gross Expenditures:		330,298	379,250	379,250	417,729	416,447
Net Expenditures:		330,298	379,250	379,250	417,729	416,447
Unreimbursed Costs:		0	0	0	0	0



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216500 - D.A. - State Prison

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Prison Costs	85052	951,814	1,068,231	1,004,178	1,164,263	1,164,263
Total INTERGOVERNMENTAL REVENUE:		951,814	1,068,231	1,004,178	1,164,263	1,164,263
Net Revenues:		951,814	1,068,231	1,004,178	1,164,263	1,164,263
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	691,692	666,892	643,869	730,652	730,652
Special Pays	91002	22,608	10,500	10,500	10,716	8,881
Overtime	91003	0	14,500	11,754	14,000	15,591
Holiday in Lieu	91004	0	0	0	250	250
Retirement	91005	176,671	195,129	196,301	219,934	219,934
Health Insurance	91007	75,431	96,428	93,394	113,403	108,713
Management Life Insurance	91008	5,115	6,474	7,520	7,472	7,472
Insurance - Workers Comp	91010	14,861	15,472	15,472	14,716	14,716
Unemployment Insurance	91011	0	800	800	900	900
Social Security - Medicare	91012	37,523	36,258	35,159	41,164	41,164
Total SALARIES & EMPLOYEE BENEFITS:		1,023,901	1,042,453	1,014,769	1,153,207	1,148,273
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	1,650	1,650	1,650	1,650	1,650
Communications	92006	6,037	5,510	4,300	4,992	4,989
Jury And Witness	92016	0	1,000	4,500	1,000	1,000
Office Equipment & Supplies	92018	0	500	0	500	500
Memberships	92027	1,491	1,791	1,944	1,791	1,791
Litigation	92039	94	500	0	500	500
Purchasing Charges	92068	190	200	200	200	204
Motor Pool Svc	92089	15,630	19,000	13,400	15,500	15,500
Travel	92090	2,286	2,500	0	2,500	2,500
Electronic Hardware	92103	288	0	0	0	0
Total SERVICES & SUPPLIES:		27,667	32,651	25,994	28,633	28,634

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 Function: PUBLIC SAFETY  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 216500 - D.A. - State Prison

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
Liability Claim	93041	3,688	4,527	4,527	3,417	3,417
Info Tech Services	93048	9,950	9,597	9,597	10,834	11,039
Total OTHER CHARGES:		13,638	14,124	14,124	14,251	14,456
Total Gross Expenditures:		1,065,205	1,089,228	1,054,887	1,196,091	1,191,363
Net Expenditures:		1,065,205	1,089,228	1,054,887	1,196,091	1,191,363
Unreimbursed Costs:		(113,391)	(20,997)	(50,709)	(31,828)	(27,100)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216700 - D.A. - Fed Vawa Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - VAWA Grant	86027	202,545	202,545	202,545	202,545	202,545
Total INTERGOVERNMENTAL REVENUE:		202,545	202,545	202,545	202,545	202,545
Net Revenues:		202,545	202,545	202,545	202,545	202,545
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	225,420	220,249	220,249	227,796	227,796
Special Pays	91002	5,903	4,000	10,500	8,016	6,721
Overtime	91003	0	0	6,000	6,000	3,902
Holiday in Lieu	91004	0	0	0	100	100
Retirement	91005	58,008	66,522	66,417	72,055	72,055
Health Insurance	91007	11,885	12,708	18,264	28,902	26,897
Management Life Insurance	91008	677	473	1,534	1,411	1,411
Insurance - Workers Comp	91010	4,871	5,079	5,079	4,679	4,679
Unemployment Insurance	91011	0	300	300	300	300
Social Security - Medicare	91012	11,624	11,995	11,995	12,580	12,580
Total SALARIES & EMPLOYEE BENEFITS:		318,388	321,326	340,338	361,839	356,441
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	550	550	550	550	550
Communications	92006	2,341	2,189	1,785	1,959	1,957
Jury And Witness	92016	0	200	0	200	200
Office Equipment & Supplies	92018	416	250	0	250	250
Memberships	92027	497	442	648	442	442
Auditing & Accounting	92046	2,053	3,080	3,080	3,080	3,080
Purchasing Charges	92068	68	71	71	71	73
Motor Pool Svc	92089	5,453	800	3,468	4,000	4,000
Travel	92090	1,772	200	500	2,000	2,000
Total SERVICES & SUPPLIES:		13,150	7,782	10,102	12,552	12,552
<b>OTHER CHARGES</b>						

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Schedule 9 Proposed  
 Function: PUBLIC SAFETY  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 216700 - D.A. - Fed Vawa Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Liability Claim	93041	0	0	0	1,281	1,281
Info Tech Services	93048	3,869	3,741	3,741	4,208	4,301
Total OTHER CHARGES:		3,869	3,741	3,741	5,489	5,582
Total Gross Expenditures:		335,408	332,849	354,181	379,880	374,575
Net Expenditures:		335,408	332,849	354,181	379,880	374,575
Unreimbursed Costs:		(132,863)	(130,304)	(151,636)	(177,335)	(172,030)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216800 - D.A. - Misc Grants

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Workers' Comp Fraud G	85063	213,721	164,046	173,374	180,286	180,286
St Aid - DA Auto Ins Fraud Gra	85076	80,983	105,000	78,560	78,560	78,560
Total INTERGOVERNMENTAL REVENUE:		294,704	269,046	251,934	258,846	258,846
Net Revenues:		294,704	269,046	251,934	258,846	258,846
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	171,440	120,494	120,494	124,717	124,717
Special Pays	91002	0	1,500	1,500	1,500	1,500
Overtime	91003	0	3,825	9,614	4,000	4,000
Holiday in Lieu	91004	0	0	0	150	150
Retirement	91005	41,758	42,862	38,336	46,536	46,536
Health Insurance	91007	16,781	20,227	14,816	15,558	14,817
Management Life Insurance	91008	142	62	29	29	29
Insurance - Workers Comp	91010	15,724	37,587	37,587	26,944	26,944
Unemployment Insurance	91011	0	200	200	200	200
Social Security - Medicare	91012	7,955	4,269	4,544	4,600	4,600
Total SALARIES & EMPLOYEE BENEFITS:		253,801	231,026	227,120	224,234	223,493
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	656	550	550	550	550
Communications	92006	2,343	2,189	1,786	1,959	1,957
Jury And Witness	92016	0	500	0	500	500
Office Equipment & Supplies	92018	381	1,487	726	1,487	1,487
Memberships	92027	497	747	468	747	747
Litigation	92039	0	2,300	1,705	2,300	2,300
Auditing & Accounting	92046	5,720	6,160	6,160	6,160	6,160
Purchasing Charges	92068	153	161	161	161	164
Motor Pool Svc	92089	5,123	8,000	7,824	8,000	8,000
Travel	92090	6,740	7,250	0	7,250	7,919
Total SERVICES & SUPPLIES:		21,612	29,344	19,380	29,114	29,784

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216800 - D.A. - Misc Grants

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	3,876	3,737	3,737	4,217	4,288
Administrative Allocation	93057	14,034	0	0	0	0
Total OTHER CHARGES:		19,292	5,434	5,434	5,498	5,569
Total Gross Expenditures:		294,705	265,804	251,934	258,846	258,846
Net Expenditures:		294,705	265,804	251,934	258,846	258,846
Unreimbursed Costs:		(1)	3,242	0	0	0

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216900 - D.A. - Child Abduction  
Unit

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Mandated	85072	203,428	194,506	194,506	151,527	151,527
Total INTERGOVERNMENTAL REVENUE:		203,428	194,506	194,506	151,527	151,527
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	104	250	80	100	100
Total MISCELLANEOUS REVENUES:		104	250	80	100	100
Net Revenues:		203,532	194,756	194,586	151,627	151,627
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	78,770	107,419	107,419	105,269	105,269
Special Pays	91002	4,914	1,500	1,500	1,825	1,719
Overtime	91003	62	0	6,000	1,500	6,017
Holiday in Lieu	91004	0	0	0	100	100
Retirement	91005	37,344	39,925	39,925	42,342	42,342
Health Insurance	91007	7,747	10,818	10,818	11,360	10,818
Management Life Insurance	91008	13	47	29	15	15
Insurance - Workers Comp	91010	4,929	5,036	5,036	4,737	4,737
Unemployment Insurance	91011	0	150	150	150	150
Social Security - Medicare	91012	2,995	3,154	3,154	3,138	3,138
Total SALARIES & EMPLOYEE BENEFITS:		136,774	168,049	174,031	170,436	174,305
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	550	550	550	550	550
Communications	92006	1,930	704	1,094	589	589
Jury And Witness	92016	435	500	0	500	500
Extradition	92017	0	1,000	0	1,000	1,000
Office Equipment & Supplies	92018	0	200	0	200	200
Memberships	92027	0	80	0	80	80
Purchasing Charges	92068	91	96	96	96	98
Motor Pool Svc	92089	7,636	8,600	3,200	5,300	5,300

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 216900 - D.A. - Child Abduction  
Unit

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Travel	92090	0	1,000	2,575	1,000	1,000
Utilities	92094	413	500	500	500	500
Total SERVICES & SUPPLIES:		11,054	13,230	8,015	9,815	9,817
OTHER CHARGES						
Liability Claim	93041	922	1,132	1,132	641	641
Info Tech Services	93048	2,430	2,344	2,344	2,647	2,701
Total OTHER CHARGES:		3,352	3,476	3,476	3,288	3,342
Total Gross Expenditures:		151,180	184,755	185,522	183,539	187,464
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	346	282	282	291	291
Total INTRAFUND TRANSFERS:		346	282	282	291	291
Total TRANSFER:		346	282	282	291	291
Net Expenditures:		151,527	185,037	185,804	183,830	187,755
Unreimbursed Costs:		52,006	9,719	8,782	(32,203)	(36,128)



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 220000 - Sheriff

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>LICENSES &amp; PERMITS</b>						
Gun & Explosive Permits	82007	28,226	30,000	45,000	42,000	45,000
Total LICENSES & PERMITS:		28,226	30,000	45,000	42,000	45,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Svcs	85056	813,972	784,981	825,000	849,000	840,357
St Aid - Peace Officer Trainin	85074	44,691	45,000	10,000	25,000	30,000
Total INTERGOVERNMENTAL REVENUE:		858,663	829,981	835,000	874,000	870,357
<b>CHARGES FOR SERVICES</b>						
Civil Process Services	87112	39,303	69,000	30,000	30,000	40,000
Sheriff's Letter Fees	87131	293	500	300	300	300
Fingerprinting	87134	19,611	19,000	17,000	18,000	19,500
Report Fees	87135	596	650	575	650	700
Repossessions	87136	585	750	400	500	600
SO-Records Background Chk	87137	648	850	400	500	650
Miscellaneous Services	87184	2,816	2,200	2,000	2,100	2,500
After Hours Records	87203	11,517	11,517	11,517	11,517	11,517
Total CHARGES FOR SERVICES:		75,369	104,467	62,192	63,567	75,767
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	12,013	13,000	17,400	12,000	12,000
Total MISCELLANEOUS REVENUES:		12,013	13,000	17,400	12,000	12,000
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	54,745	55,000	42,000	45,000	50,000
Total OTHER FINANCING SOURCES:		54,745	55,000	42,000	45,000	50,000
Net Revenues:		1,029,015	1,032,448	1,001,592	1,036,567	1,053,124
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	948,410	1,065,007	965,000	1,072,291	1,072,291

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Fund: GENERAL FUND - 100000  
Budget Unit: 220000 - Sheriff

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Extra Help	91001	8,050	0	0	0	0
Special Pays	91002	80,166	4,800	(14,000)	5,450	5,450
Overtime	91003	506	89,200	70,000	70,000	70,000
Holiday in Lieu	91004	0	0	0	10,277	10,277
Retirement	91005	261,529	313,718	310,000	335,729	335,729
Health Insurance	91007	160,422	199,123	198,687	222,601	213,572
Management Life Insurance	91008	5,007	5,460	5,600	5,218	5,218
Insurance - Workers Comp	91010	93,264	111,723	111,723	129,489	129,489
Unemployment Insurance	91011	(208)	1,700	13,900	1,700	1,700
Social Security - Medicare	91012	50,620	55,939	52,700	56,738	56,738
Emergency Activity Regular	91020	8,112	0	30,000	0	0
Emergency Activity Overtime	91021	259	0	4,500	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>1,616,137</b>	<b>1,846,670</b>	<b>1,748,110</b>	<b>1,909,493</b>	<b>1,900,464</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	43,127	39,000	52,000	51,000	50,000
Uniform Allowance	92005	5,273	5,326	6,000	5,326	5,300
Communications	92006	17,275	18,802	27,000	22,355	27,000
Household	92011	468	600	550	600	600
Office Equipment & Supplies	92018	20,184	20,000	25,000	30,800	28,000
Maintenance - Equipment	92019	2,447	10,000	12,000	20,500	13,000
Memberships	92027	7,551	9,075	9,075	11,375	9,075
Books & Periodicals	92031	101	100	50	150	100
Record Storage	92032	4,412	3,659	3,659	3,659	3,659
Postage And Freight	92033	9,900	12,496	8,500	14,369	13,865
Printing/Stores	92035	1,063	730	0	730	730
Computer Software	92036	648	20,000	60,000	50,618	50,618
Prof & Spec Services	92037	62,232	30,000	32,000	36,000	30,000
Rents & Leases - Equipmt	92057	16,413	23,803	18,000	26,169	25,810
Special Dept	92063	900	500	6,000	750	750
Personnel Testing	92064	32,526	32,690	26,000	35,000	32,000
Purchasing Charges	92068	3,522	3,710	3,100	3,704	3,785
Demo & Trng Mat & Ser	92076	10,463	14,500	14,000	20,000	14,000

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 220000 - Sheriff

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Motor Pool Svc	92089	20,573	26,000	22,000	16,500	16,500
Travel	92090	111,404	180,000	75,000	192,800	130,000
Utilities	92094	52,933	56,500	66,718	55,000	55,000
Special Dept-COVID 19	92133	347	60,000	25,000	0	0
Supplies & Materials-COVID 19	92134	988	0	29,000	36,000	10,000
Total SERVICES & SUPPLIES:		424,748	567,491	520,652	633,405	519,792
OTHER CHARGES						
Liability Claim	93041	8,297	9,620	9,620	7,260	7,260
Info Tech Services	93048	109,477	122,075	107,000	117,137	112,248
IT Managed Contracts	93051	279,503	268,138	268,138	263,620	275,884
Total OTHER CHARGES:		397,277	399,833	384,758	388,017	395,392
Total Gross Expenditures:		2,438,162	2,813,994	2,653,520	2,930,915	2,815,648
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	44,471	36,189	36,189	37,405	37,405
Total INTRAFUND TRANSFERS:		44,471	36,189	36,189	37,405	37,405
Total TRANSFER:		44,471	36,189	36,189	37,405	37,405
Net Expenditures:		2,482,633	2,850,183	2,689,709	2,968,320	2,853,053
Unreimbursed Costs:		(1,453,618)	(1,817,735)	(1,688,117)	(1,931,753)	(1,799,929)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 220100 - Sheriff - Civil Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	10,802	40,000	0	17,000	17,000
Total OTHER FINANCING SOURCES:		10,802	40,000	0	17,000	17,000
Net Revenues:		10,802	40,000	0	17,000	17,000
SERVICES & SUPPLIES						
Communications	92006	0	1,000	0	1,000	1,000
Office Equipment & Supplies	92018	0	4,000	0	2,000	2,000
Maintenance - Equipment	92019	0	4,000	0	1,000	1,000
Computer Software	92036	1,347	30,000	0	12,000	12,000
Rents & Leases - Software	92058	9,455	0	0	0	0
Special Dept	92063	0	1,000	0	1,000	1,000
Total SERVICES & SUPPLIES:		10,802	40,000	0	17,000	17,000
Total Gross Expenditures:		10,802	40,000	0	17,000	17,000
Net Expenditures:		10,802	40,000	0	17,000	17,000
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 221200 - Sheriff-Major Crimes TF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - JAG Grant	86023	139,054	220,000	220,000	220,000	220,000
Total INTERGOVERNMENTAL REVENUE:		139,054	220,000	220,000	220,000	220,000
<b>INTERGOVERNMENTAL REVENUE</b>						
Cities - City of Corcoran	80004	14,806	15,211	14,660	17,144	17,144
Cities - City of Lemoore	80005	14,806	15,211	14,660	17,144	17,144
Cities - City of Avenal	80006	14,806	15,211	14,660	17,144	17,144
Cities - City of Hanford	80009	14,806	15,211	14,660	17,144	17,144
Total INTERGOVERNMENTAL REVENUE:		59,223	60,844	58,640	68,576	68,576
Net Revenues:		198,277	280,844	278,640	288,576	288,576
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	39,635	39,333	39,333	43,451	43,451
Special Pays	91002	108,457	0	156,984	0	140,000
Overtime	91003	0	156,984	0	153,870	0
Retirement	91005	7,348	8,250	8,250	9,529	9,529
Health Insurance	91007	4,849	5,409	5,409	5,680	5,409
Management Life Insurance	91008	29	31	31	29	29
Insurance - Workers Comp	91010	1,457	0	0	216	216
Unemployment Insurance	91011	23	100	0	100	100
Social Security - Medicare	91012	2,837	3,009	3,009	3,324	3,324
Total SALARIES & EMPLOYEE BENEFITS:		164,637	213,116	213,016	216,199	202,058
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	465	2,000	700	1,500	1,000
Communications	92006	2,923	2,057	1,700	1,684	1,684
Household	92011	504	600	100	500	500
Office Equipment & Supplies	92018	3,115	6,000	6,000	4,000	3,000
Maintenance - Equipment	92019	250	2,000	3,000	2,500	2,500
Postage And Freight	92033	0	20	20	22	22

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 221200 - Sheriff-Major Crimes TF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Printing/Stores	92035	0	71	71	71	71
Prof & Spec Services	92037	0	7,000	12,500	13,200	13,200
Rents & Leases - Equipmt	92057	6,850	6,803	6,803	6,717	6,573
Special Dept	92063	22,031	45,350	40,000	45,400	45,400
Purchasing Charges	92068	217	228	190	228	233
Motor Pool Svc	92089	10,108	4,450	9,000	13,000	13,200
Travel	92090	9,645	10,016	10,016	7,930	7,930
Supplies & Materials-COVID 19	92134	39	0	500	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>56,146</b>	<b>86,595</b>	<b>90,600</b>	<b>96,752</b>	<b>95,313</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	461	0	0	427	427
Info Tech Services	93048	21,571	24,209	19,000	27,057	27,594
<b>Total OTHER CHARGES:</b>		<b>22,032</b>	<b>24,209</b>	<b>19,000</b>	<b>27,484</b>	<b>28,021</b>
<b>Total Gross Expenditures:</b>		<b>242,815</b>	<b>323,920</b>	<b>322,616</b>	<b>340,435</b>	<b>325,392</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(29,611)	(30,422)	(29,319)	(34,410)	(34,410)
<b>Total INTRAFUND TRANSFERS:</b>		<b>(29,611)</b>	<b>-30,422</b>	<b>-29,319</b>	<b>-34,410</b>	<b>-34,410</b>
<b>Total TRANSFER:</b>		<b>(29,611)</b>	<b>(30,422)</b>	<b>(29,319)</b>	<b>(34,410)</b>	<b>(34,410)</b>
<b>Net Expenditures:</b>		<b>213,203</b>	<b>293,498</b>	<b>293,297</b>	<b>306,025</b>	<b>290,982</b>
<b>Unreimbursed Costs:</b>		<b>(14,927)</b>	<b>(12,654)</b>	<b>(14,657)</b>	<b>(17,449)</b>	<b>(2,406)</b>

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 221500 - Sheriff - AB 109

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	7,709,360	8,371,648	8,345,002	8,840,653	8,783,262
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>7,709,360</b>	<b>8,371,648</b>	<b>8,345,002</b>	<b>8,840,653</b>	<b>8,783,262</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	38,542	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>38,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenues:</b>		<b>7,747,902</b>	<b>8,371,648</b>	<b>8,345,002</b>	<b>8,840,653</b>	<b>8,783,262</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	2,984,609	3,264,202	3,131,869	3,299,057	3,299,057
Extra Help	91001	130,472	100,000	119,560	100,000	100,000
Special Pays	91002	582,769	12,000	18,900	8,450	8,450
Overtime	91003	3,884	582,473	558,060	500,000	500,000
Holiday in Lieu	91004	0	0	0	124,363	124,363
Retirement	91005	1,093,244	1,191,301	1,225,000	1,276,213	1,276,213
Health Insurance	91007	382,303	470,136	452,866	511,582	495,869
Management Life Insurance	91008	12,799	14,814	15,753	14,582	14,582
Insurance - Workers Comp	91010	95,747	98,710	98,710	92,362	92,362
Unemployment Insurance	91011	13,500	6,200	17,000	6,200	6,200
Social Security - Medicare	91012	107,679	106,769	116,866	107,191	107,191
Emergency Activity Regular	91020	2,801	0	0	0	0
Emergency Activity Overtime	91021	2,592	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>5,412,399</b>	<b>5,846,605</b>	<b>5,754,584</b>	<b>6,040,000</b>	<b>6,024,287</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	49,653	38,000	29,000	45,000	45,000
Uniform Allowance	92005	43,615	40,900	40,500	44,510	44,510
Communications	92006	7,865	12,000	9,500	10,425	10,421
Food Services	92010	458,967	480,000	483,946	547,400	547,400
Household	92011	75,160	71,350	65,000	80,000	80,000

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Fund: GENERAL FUND - 100000  
Budget Unit: 221500 - Sheriff - AB 109

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Office Equipment & Supplies	92018	18,941	22,000	22,000	22,000	22,000
Maintenance - Equipment	92019	24,919	25,000	68,000	50,100	50,100
Maintenance - S. I. & G.	92021	168,405	100,000	125,000	170,000	170,000
Books & Periodicals	92031	672	1,000	700	1,000	1,000
Computer Software	92036	0	2,500	1,500	2,000	2,000
Prof & Spec Services	92037	1,479	1,000	500	1,000	1,000
Med, Dental, & Lab Svcs	92051	0	1,000	500	750	750
Rents & Leases - Equipmt	92057	1,616	2,800	2,000	3,073	2,064
Special Dept	92063	20	0	0	0	0
Purchasing Charges	92068	4,474	4,413	3,917	4,706	4,809
Travel	92090	13,066	25,000	2,500	25,000	25,000
Utilities	92094	207,208	200,000	224,000	215,000	215,000
Ammunition	92100	0	20,000	20,000	20,000	20,000
Out of Agency Security	92101	90,293	30,000	30,000	30,000	30,000
Supplies & Materials-COVID 19	92134	69	0	15,434	25,000	25,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,166,420</b>	<b>1,076,963</b>	<b>1,143,997</b>	<b>1,296,964</b>	<b>1,296,054</b>
<b>OTHER CHARGES</b>						
24 Hr Custody Medical	93005	1,055,638	1,329,012	1,329,012	1,402,108	1,361,037
Liability Claim	93041	28,580	35,084	35,084	26,477	26,477
Info Tech Services	93048	15,040	14,159	12,500	16,374	16,677
<b>Total OTHER CHARGES:</b>		<b>1,099,258</b>	<b>1,378,255</b>	<b>1,376,596</b>	<b>1,444,959</b>	<b>1,404,191</b>
<b>Total Gross Expenditures:</b>		<b>7,678,077</b>	<b>8,301,823</b>	<b>8,275,177</b>	<b>8,781,923</b>	<b>8,724,532</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	69,825	69,825	69,825	58,730	58,730
<b>Total INTRAFUND TRANSFERS:</b>		<b>69,825</b>	<b>69,825</b>	<b>69,825</b>	<b>58,730</b>	<b>58,730</b>
<b>Total TRANSFER:</b>		<b>69,825</b>	<b>69,825</b>	<b>69,825</b>	<b>58,730</b>	<b>58,730</b>
<b>Net Expenditures:</b>		<b>7,747,902</b>	<b>8,371,648</b>	<b>8,345,002</b>	<b>8,840,653</b>	<b>8,783,262</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Fund: GENERAL FUND - 100000  
Budget Unit: 222000 - Sheriff-Field Operations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Prison Costs	85052	39,734	40,000	25,000	30,000	30,000
St Aid - Public Safety Svcs	85056	1,550,757	1,495,524	1,600,000	1,600,000	1,601,025
St Aid - Indian Gaming 621	85079	200,000	200,000	200,000	200,000	200,000
St Aid - Boat & Waterway DPT	85080	78,607	79,000	96,500	79,000	80,000
St Aid - CALMMET	85085	188,684	190,000	190,000	190,000	190,000
St Aid- Alcohol Bev Control	85096	0	55,609	27,804	0	0
Total INTERGOVERNMENTAL REVENUE:		2,057,782	2,060,133	2,139,304	2,099,000	2,101,025
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - TASK FORCE	86031	36,198	30,000	35,000	32,000	35,000
Fed Aid - DCE/SP Grant	86035	45,505	50,000	75,000	60,000	60,000
Fed Aid - COPS	86043	0	253,828	230,000	246,000	246,000
Total INTERGOVERNMENTAL REVENUE:		81,703	333,828	340,000	338,000	341,000
<b>INTERGOVERNMENTAL REVENUE</b>						
School Resource Officer	80001	243,074	253,000	240,000	253,000	253,000
Cities - City of Avenal	80006	2,100	1,800	1,800	1,800	1,800
Cities - City of Hanford	80009	6,300	5,400	5,400	5,400	5,400
Total INTERGOVERNMENTAL REVENUE:		251,474	260,200	247,200	260,200	260,200
<b>CHARGES FOR SERVICES</b>						
Public Administrator Fees	87118	0	30,000	15,000	25,000	25,000
Body Removal Fees	87130	37,275	33,500	67,000	45,000	45,000
Coroner Fees	87133	3,370	2,750	2,000	2,200	2,200
Fingerprinting	87134	0	100	50	100	100
Coroner Contracts	87204	0	3,000	0	2,500	2,500
Total CHARGES FOR SERVICES:		40,645	69,350	84,050	74,800	74,800
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	143,958	100,000	207,000	90,000	90,000

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222000 - Sheriff-Field Operations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total MISCELLANEOUS REVENUES:		143,958	100,000	207,000	90,000	90,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	446,254	160,000	171,000	160,000	160,000
Total OTHER FINANCING SOURCES:		446,254	160,000	171,000	160,000	160,000
Net Revenues:		3,021,816	2,983,511	3,188,554	3,022,000	3,027,025
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	4,650,959	4,907,519	4,755,000	4,924,184	4,852,341
Extra Help	91001	72,354	60,000	69,000	75,000	60,000
Special Pays	91002	834,950	0	181,000	181,788	105,108
Overtime	91003	8,526	803,109	890,000	769,162	800,000
Holiday in Lieu	91004	0	0	0	182,921	179,882
Retirement	91005	1,859,684	2,004,482	2,117,000	2,197,988	2,165,090
Health Insurance	91007	618,333	656,827	669,000	737,744	692,245
Management Life Insurance	91008	3,688	6,428	4,500	4,652	4,652
Insurance - Workers Comp	91010	216,172	273,746	273,746	212,225	212,225
Unemployment Insurance	91011	(19)	6,500	12,065	6,600	6,600
Social Security - Medicare	91012	93,284	91,761	99,000	89,664	88,587
Emergency Activity Regular	91020	44,903	0	177,000	0	0
Emergency Activity Overtime	91021	2,811	0	17,303	0	0
Total SALARIES & EMPLOYEE BENEFITS:		8,405,646	8,810,372	9,264,614	9,381,928	9,166,730
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	24,227	30,000	25,000	45,100	35,000
Uniform Allowance	92005	55,779	52,009	53,000	51,987	52,350
Communications	92006	113,647	120,000	115,000	132,203	120,000
Household	92011	3,548	4,000	4,464	5,840	4,500
Insurance	92014	13,029	15,000	14,500	17,500	15,000
Extradition	92017	33,655	36,000	15,000	36,000	35,000
Office Equipment & Supplies	92018	16,286	17,100	17,000	24,600	17,000
Maintenance - Equipment	92019	215,696	252,500	250,000	275,762	252,000

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Fund: GENERAL FUND - 100000  
Budget Unit: 222000 - Sheriff-Field Operations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Maintenance - S. I. & G.	92021	67,208	130,000	85,000	120,000	120,000
Fuel And Oil	92023	8,394	9,500	25,000	24,500	25,000
Memberships	92027	2,874	9,000	9,000	12,150	9,000
Books & Periodicals	92031	442	1,000	500	2,800	2,500
Postage And Freight	92033	44	151	70	165	167
Printing/Stores	92035	52	64	0	64	64
Computer Software	92036	1,175	40,500	39,000	37,300	37,300
Prof & Spec Services	92037	5,045	5,000	2,500	10,000	5,000
Litigation	92039	7	0	0	0	0
Investigative Costs	92043	22,345	20,000	27,000	38,500	30,000
Med, Dental, & Lab Svcs	92051	245,396	280,000	310,000	348,600	350,000
Rents & Leases - Equipmt	92057	45,358	37,010	49,500	59,658	59,000
Rents & Leases - Software	92058	30,176	0	31,091	0	0
Rents & Leases - S.I. & G.	92059	0	0	10,800	10,800	10,800
Leases - Principal	92060	34,629	37,354	37,354	43,466	37,354
Leases - Interest	92061	8,837	0	6,112	0	6,112
Special Dept	92063	21,230	30,000	22,000	30,700	30,000
Purchasing Charges	92068	12,602	13,275	12,873	13,255	13,545
Demo & Trng Mat & Ser	92076	465	5,000	4,000	7,500	4,000
Motor Pool Svc	92089	1,101,625	1,184,000	1,083,000	1,222,000	1,184,000
Travel	92090	37,211	60,000	29,000	78,229	73,000
Utilities	92094	5,877	15,000	11,000	15,000	15,000
Ammunition	92100	1,008	45,000	50,884	65,000	50,000
Supplies & Materials-COVID 19	92134	1,454	0	18,000	24,000	10,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>2,129,321</b>	<b>2,448,463</b>	<b>2,357,648</b>	<b>2,752,679</b>	<b>2,602,692</b>
<b>OTHER CHARGES</b>						
Interest On Other Long-Term De	93003	0	6,112	0	4,670	4,670
Liability Claim	93041	881,316	869,616	869,616	547,725	547,725
Info Tech Services	93048	242,075	239,374	242,959	263,226	270,373
IT Managed Contracts	93051	3,090	3,489	3,489	3,489	3,739
<b>Total OTHER CHARGES:</b>		<b>1,126,481</b>	<b>1,118,591</b>	<b>1,116,064</b>	<b>819,110</b>	<b>826,507</b>

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222000 - Sheriff-Field Operations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CAPITAL ASSETS</b>						
Equipment	94000	55,037	0	18,767	0	0
Vehicles - Sedan	94001	232,160	57,000	0	0	0
Vehicles - Other	94004	27,448	0	429,000	208,337	179,344
Firearms	94009	0	0	0	140,711	140,711
Total CAPITAL ASSETS:		314,645	57,000	447,767	349,048	320,055
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	2,792	0	3,600	0	0
Total OTHER FINANCING USES:		2,792	0	3,600	0	0
Total Gross Expenditures:		11,978,885	12,434,426	13,189,693	13,302,765	12,915,984
Net Expenditures:		11,978,885	12,434,426	13,189,693	13,302,765	12,915,984
Unreimbursed Costs:		(8,957,069)	(9,450,915)	(10,001,139)	(10,280,765)	(9,888,959)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222100 - Sheriff-Rural Crime T.F.

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Rural Crime Task Forc	85078	254,458	281,000	281,000	280,000	280,000
Total INTERGOVERNMENTAL REVENUE:		254,458	281,000	281,000	280,000	280,000
Net Revenues:		254,458	281,000	281,000	280,000	280,000
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	228,128	224,044	220,000	221,655	221,655
Special Pays	91002	16,485	2,150	(30,000)	10,234	10,234
Overtime	91003	525	19,388	35,000	15,000	15,000
Holiday in Lieu	91004	0	0	0	9,388	9,388
Retirement	91005	90,779	94,439	96,999	104,714	104,714
Health Insurance	91007	23,068	25,637	25,649	20,681	19,694
Management Life Insurance	91008	0	94	0	0	0
Insurance - Workers Comp	91010	7,999	8,286	8,286	8,701	8,701
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	3,462	3,385	3,600	3,350	3,350
Emergency Activity Overtime	91021	113	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		370,559	377,723	359,534	394,023	393,036
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	2,551	2,551	2,551	2,551	2,551
Communications	92006	987	1,057	940	884	884
Rents & Leases - Equipmt	92057	5,681	682	600	682	682
Purchasing Charges	92068	230	243	202	242	248
Motor Pool Svc	92089	34,953	32,000	42,342	43,000	43,000
Total SERVICES & SUPPLIES:		44,402	36,533	46,635	47,359	47,365
<b>OTHER CHARGES</b>						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	2,430	2,344	2,006	2,647	2,701
Total OTHER CHARGES:		3,813	4,041	3,703	3,928	3,982

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 Function: PUBLIC SAFETY  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 222100 - Sheriff-Rural Crime T.F.

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total Gross Expenditures:		418,774	418,297	409,872	445,310	444,383
Net Expenditures:		418,774	418,297	409,872	445,310	444,383
Unreimbursed Costs:		(164,316)	(137,297)	(128,872)	(165,310)	(164,383)

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222200 - Sheriff-AB443  
Operations

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - AB443 - Law Enforce	85055	529,913	500,000	500,000	500,000	500,000
Total INTERGOVERNMENTAL REVENUE:		529,913	500,000	500,000	500,000	500,000
Net Revenues:		529,913	500,000	500,000	500,000	500,000
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	368,800	363,416	368,606	359,216	359,216
Special Pays	91002	17,637	4,200	(25,000)	2,700	2,700
Overtime	91003	319	10,998	44,000	15,000	15,000
Holiday in Lieu	91004	0	0	0	15,198	15,198
Retirement	91005	149,336	153,675	165,172	163,452	163,452
Health Insurance	91007	55,055	74,090	71,869	57,016	54,791
Insurance - Workers Comp	91010	13,484	14,317	14,317	13,580	13,580
Unemployment Insurance	91011	0	500	0	500	500
Social Security - Medicare	91012	5,387	5,490	5,490	5,429	5,429
Total SALARIES & EMPLOYEE BENEFITS:		610,018	626,686	644,454	632,091	629,866
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	4,218	4,251	4,905	4,251	4,251
Total SERVICES & SUPPLIES:		4,218	4,251	4,905	4,251	4,251
<b>OTHER CHARGES</b>						
Liability Claim	93041	2,304	2,829	2,829	2,135	2,135
Total OTHER CHARGES:		2,304	2,829	2,829	2,135	2,135
Total Gross Expenditures:		616,540	633,766	652,188	638,477	636,252
Net Expenditures:		616,540	633,766	652,188	638,477	636,252
Unreimbursed Costs:		(86,627)	(133,766)	(152,188)	(138,477)	(136,252)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222300 - Court Security Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Prison Costs	85052	304,751	260,000	299,000	300,000	300,000
Total INTERGOVERNMENTAL REVENUE:		304,751	260,000	299,000	300,000	300,000
<b>CHARGES FOR SERVICES</b>						
Baliff/Sec Guard Service	87132	1,652,391	1,733,958	1,730,326	1,725,656	1,720,522
Total CHARGES FOR SERVICES:		1,652,391	1,733,958	1,730,326	1,725,656	1,720,522
Net Revenues:		1,957,142	1,993,958	2,029,326	2,025,656	2,020,522
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,128,447	1,173,559	1,243,069	1,134,616	1,134,616
Extra Help	91001	8,943	21,087	15,000	15,000	15,000
Special Pays	91002	28,542	20,000	(25,000)	9,800	9,800
Overtime	91003	823	24,150	76,618	35,000	35,000
Holiday in Lieu	91004	0	0	0	1,790	1,790
Retirement	91005	451,240	488,335	411,000	507,143	507,143
Health Insurance	91007	128,648	128,183	128,000	130,565	125,424
Management Life Insurance	91008	692	1,170	1,522	1,440	1,440
Insurance - Workers Comp	91010	95,599	80,808	80,808	85,194	85,194
Unemployment Insurance	91011	11,508	1,750	2,650	1,750	1,750
Social Security - Medicare	91012	18,447	20,540	19,106	19,424	19,424
Total SALARIES & EMPLOYEE BENEFITS:		1,872,889	1,959,582	1,952,773	1,941,722	1,936,581
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	0	1,500	0	1,000	1,000
Uniform Allowance	92005	17,302	15,077	15,033	15,928	15,928
Communications	92006	10,442	12,957	12,300	12,584	12,584
Office Equipment & Supplies	92018	468	2,500	500	2,000	2,000
Maintenance - Equipment	92019	0	4,000	1,000	3,000	3,000
Computer Software	92036	657	0	0	0	0
Rents & Leases - Equipmt	92057	682	682	585	897	897



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 222300 - Court Security Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Purchasing Charges	92068	283	298	247	297	304
Motor Pool Svc	92089	34,511	40,000	28,575	31,000	31,000
Electronic Hardware	92103	2,573	0	0	0	0
Total SERVICES & SUPPLIES:		66,919	77,014	58,240	66,706	66,713
OTHER CHARGES						
Liability Claim	93041	7,260	8,912	8,912	7,474	7,474
Administrative Allocation	93057	10,292	9,500	9,400	9,754	9,754
Total OTHER CHARGES:		17,552	18,412	18,312	17,228	17,228
Total Gross Expenditures:		1,957,360	2,055,008	2,029,325	2,025,656	2,020,522
Net Expenditures:		1,957,360	2,055,008	2,029,325	2,025,656	2,020,522
Unreimbursed Costs:		(218)	(61,050)	1	0	0

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Budget Unit: 223000 - Sheriff-Detention  
Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
Booking Fees	83007	120,140	122,061	120,140	122,061	120,410
Total FINES & FORFEITS:		120,140	122,061	120,140	122,061	120,410
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Deputy Training	85051	73,890	75,000	75,842	75,000	75,000
St Aid - Prison Costs	85052	334,188	487,992	916,992	220,000	240,000
St Aid - Public Safety Svcs	85056	3,101,514	2,991,048	3,200,000	3,100,000	3,202,050
St Aid - JBCT	85106	0	0	802,684	747,683	747,683
Total INTERGOVERNMENTAL REVENUE:		3,509,592	3,554,040	4,995,518	4,142,683	4,264,733
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - USDOJ SCAAP	86020	99,120	85,000	113,826	0	0
Total INTERGOVERNMENTAL REVENUE:		99,120	85,000	113,826	0	0
<b>CHARGES FOR SERVICES</b>						
Jail Inmate Copay	87173	833	0	0	0	0
Alternative Sentencing Fees	87176	85,107	117,000	54,000	60,000	35,000
Total CHARGES FOR SERVICES:		85,940	117,000	54,000	60,000	35,000
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	117,107	743,092	20,000	20,000	20,000
Total MISCELLANEOUS REVENUES:		117,107	743,092	20,000	20,000	20,000
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	392,899	210,000	379,000	240,000	240,000
Total OTHER FINANCING SOURCES:		392,899	210,000	379,000	240,000	240,000
Net Revenues:		4,324,798	4,831,193	5,682,484	4,584,744	4,680,143
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						

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Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Regular Employees	91000	5,045,063	5,718,345	5,000,000	5,598,254	5,598,254
Extra Help	91001	154,616	110,000	211,000	210,528	130,000
Special Pays	91002	916,236	0	0	0	0
Overtime	91003	7,705	1,000,000	850,000	900,000	700,000
Holiday in Lieu	91004	0	0	0	204,347	204,347
Retirement	91005	1,957,833	2,160,815	2,100,000	2,266,325	2,266,325
Health Insurance	91007	743,858	969,808	749,000	956,097	922,208
Management Life Insurance	91008	20,508	14,825	15,810	14,761	14,761
Insurance - Workers Comp	91010	728,252	781,021	781,021	910,073	910,073
Unemployment Insurance	91011	10,010	10,600	19,000	11,600	11,600
Social Security - Medicare	91012	152,013	156,730	145,000	159,071	159,070
Emergency Activity Regular	91020	925	0	0	0	0
Emergency Activity Overtime	91021	6,609	0	1,000	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>9,743,626</b>	<b>10,922,144</b>	<b>9,871,831</b>	<b>11,231,056</b>	<b>10,916,638</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	98,263	110,500	120,000	125,500	110,000
Uniform Allowance	92005	74,620	78,918	75,358	66,517	65,200
Communications	92006	56,651	64,000	67,000	72,070	70,000
Food Services	92010	829,205	800,000	745,000	821,100	821,100
Household	92011	64,259	84,000	120,000	101,000	90,000
Office Equipment & Supplies	92018	32,992	37,500	52,000	53,000	50,000
Maintenance - Equipment	92019	63,384	98,000	90,000	110,472	98,000
Maintenance - S. I. & G.	92021	290,946	252,000	310,000	275,000	310,000
Memberships	92027	789	1,370	1,000	1,850	1,850
Bank Charges	92030	2,401	2,312	2,966	3,000	2,500
Books & Periodicals	92031	227	1,000	750	1,200	1,000
Record Storage	92032	3,408	2,695	2,626	2,695	2,695
Postage And Freight	92033	2,351	1,309	1,900	1,437	1,452
Printing/Stores	92035	6,971	2,728	1,500	2,728	2,728
Computer Software	92036	4,309	4,000	5,500	4,500	4,000
Prof & Spec Services	92037	65,925	695,992	749,316	762,683	762,683

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Fund: GENERAL FUND - 100000  
Budget Unit: 223000 - Sheriff-Detention  
Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Med, Dental, & Lab Svcs	92051	773	500	0	500	500
Rents & Leases - Equipmt	92057	12,548	17,139	10,866	15,325	14,279
Special Dept	92063	3,664	4,500	24,250	10,500	10,000
Purchasing Charges	92068	13,008	13,703	13,288	13,683	13,928
Demo & Trng Mat & Ser	92076	0	5,000	4,500	5,000	4,500
Motor Pool Svc	92089	122,069	133,000	125,000	101,300	101,300
Travel	92090	26,041	75,000	60,000	78,000	70,000
Utilities	92094	318,780	333,500	340,000	330,000	330,000
Ammunition	92100	1,683	30,000	30,000	30,000	30,000
Out of Agency Security	92101	158,281	200,000	165,000	185,000	185,000
Electronic Hardware	92103	0	0	6,000	0	0
Training - Corrections	92111	678	0	0	0	0
Special Dept-COVID 19	92133	9,655	0	0	0	0
Supplies & Materials-COVID 19	92134	38,068	0	201,000	75,000	75,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>2,301,950</b>	<b>3,048,666</b>	<b>3,324,820</b>	<b>3,249,060</b>	<b>3,227,715</b>
<b>OTHER CHARGES</b>						
24 Hr Custody Medical	93005	2,048,420	1,972,534	1,972,534	2,081,023	2,016,351
Liability Claim	93041	47,018	58,850	58,850	45,268	45,268
Info Tech Services	93048	128,180	125,762	121,545	137,970	137,970
IT Managed Contracts	93051	62,105	54,804	54,804	34,102	34,102
<b>Total OTHER CHARGES:</b>		<b>2,285,722</b>	<b>2,211,950</b>	<b>2,207,733</b>	<b>2,298,363</b>	<b>2,233,691</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	15,257	0	68,000	0	0
Firearms	94009	0	0	1,800	0	0
<b>Total CAPITAL ASSETS:</b>		<b>15,257</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>14,346,555</b>	<b>16,182,760</b>	<b>15,474,184</b>	<b>16,778,479</b>	<b>16,378,044</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	438,823	357,104	357,104	369,095	369,095

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 Fund: GENERAL FUND - 100000  
 Budget Unit: 223000 - Sheriff-Detention  
 Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total INTRAFUND TRANSFERS:		438,823	357,104	357,104	369,095	369,095
Total TRANSFER:		438,823	357,104	357,104	369,095	369,095
Net Expenditures:		14,785,379	16,539,864	15,831,288	17,147,574	16,747,139
Unreimbursed Costs:		(10,460,580)	(11,708,671)	(10,148,804)	(12,562,830)	(12,066,996)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 223040 - Jail Kitchen

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	375,475	382,620	370,727	394,906	394,906
Special Pays	91002	23,956	0	0	0	0
Overtime	91003	261	35,000	32,000	25,000	25,000
Holiday in Lieu	91004	0	0	0	14,060	14,060
Retirement	91005	72,661	81,599	83,505	86,995	86,995
Health Insurance	91007	77,918	92,305	83,461	83,090	79,130
Management Life Insurance	91008	604	660	627	612	612
Insurance - Workers Comp	91010	56,427	57,389	57,389	60,656	60,656
Unemployment Insurance	91011	0	900	0	900	900
Social Security - Medicare	91012	28,660	30,548	28,855	31,307	31,307
Emergency Activity Overtime	91021	27	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>635,989</b>	<b>681,021</b>	<b>656,564</b>	<b>697,526</b>	<b>693,566</b>
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	2,539	2,476	2,125	2,476	2,476
Communications	92006	1,799	2,134	1,860	1,879	1,879
Food Services	92010	881,325	900,000	763,267	861,679	791,355
Household	92011	7,800	10,000	16,600	15,000	12,000
Office Equipment & Supplies	92018	0	1,000	500	1,000	500
Maintenance - Equipment	92019	11,342	13,000	12,500	13,000	12,000
Maintenance - S. I. & G.	92021	784	3,100	1,500	10,000	3,000
Computer Software	92036	0	11,175	11,175	5,000	5,000
Prof & Spec Services	92037	1,136	1,600	1,200	1,500	1,500
Rents & Leases - Equipmt	92057	0	0	0	252	252
Purchasing Charges	92068	4,228	4,454	4,320	4,448	4,545
Motor Pool Svc	92089	5,635	6,800	2,200	5,300	5,300
Travel	92090	740	400	150	400	400
Utilities	92094	8,518	9,100	9,203	9,100	9,100
Supplies & Materials-COVID 19	92134	91	0	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>925,938</b>	<b>965,239</b>	<b>826,600</b>	<b>931,034</b>	<b>849,307</b>

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Fund: GENERAL FUND - 100000  
Budget Unit: 223040 - Jail Kitchen

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	3,644	3,516	3,512	3,970	4,051
Total OTHER CHARGES:		7,793	8,609	8,605	7,813	7,894
Total Gross Expenditures:		1,569,720	1,654,869	1,491,769	1,636,373	1,550,767
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,576,817)	(1,655,693)	(1,497,592)	(1,642,393)	(1,556,787)
Cost Applied-Energy Proj	98001	7,157	5,824	5,824	6,020	6,020
Total INTRAFUND TRANSFERS:		(1,569,660)	-1,649,869	-1,491,768	-1,636,373	-1,550,767
Total TRANSFER:		(1,569,660)	(1,649,869)	(1,491,768)	(1,636,373)	(1,550,767)
Net Expenditures:		60	5,000	1	0	0
Unreimbursed Costs:		(60)	(5,000)	(1)	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 223100 - Sheriff - Inmate Welfare

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	142,952	169,500	170,578	158,159	158,159
Total OTHER FINANCING SOURCES:		142,952	169,500	170,578	158,159	158,159
Net Revenues:		142,952	169,500	170,578	158,159	158,159
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	353	4,000	8,000	8,000	8,000
Communications	92006	5,238	6,000	6,000	8,000	8,000
Office Equipment & Supplies	92018	20,209	20,000	15,000	20,000	20,000
Books & Periodicals	92031	0	4,500	2,000	5,000	5,000
Postage And Freight	92033	2,826	2,422	7,000	4,159	4,159
Computer Software	92036	0	10,000	0	5,000	5,000
Legal	92038	26,761	25,000	35,000	28,000	28,000
Special Dept	92063	89,769	97,578	97,578	80,000	80,000
Total SERVICES & SUPPLIES:		145,156	169,500	170,578	158,159	158,159
Total Gross Expenditures:		145,156	169,500	170,578	158,159	158,159
Net Expenditures:		145,156	169,500	170,578	158,159	158,159
Unreimbursed Costs:		(2,204)	0	0	0	0



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 227700 - Animal Services - Field

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>LICENSES &amp; PERMITS</b>						
Animal Licenses	82000	3,650	4,800	1,982	3,000	3,000
Total LICENSES & PERMITS:		3,650	4,800	1,982	3,000	3,000
<b>FINES &amp; FORFEITS</b>						
Admin Citations	83035	4,223	4,700	2,969	3,000	3,000
Total FINES & FORFEITS:		4,223	4,700	2,969	3,000	3,000
<b>CHARGES FOR SERVICES</b>						
Animal Services Field	87120	1,550	1,695	0	200	200
Impound/Pickup Fees	87127	915	875	4,056	4,000	4,000
Total CHARGES FOR SERVICES:		2,465	2,570	4,056	4,200	4,200
Net Revenues:		10,338	12,070	9,007	10,200	10,200
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	127,180	120,578	131,628	130,651	130,651
Special Pays	91002	6,054	650	12,718	750	750
Overtime	91003	11	6,050	6,863	7,000	6,000
Holiday in Lieu	91004	0	0	0	5,544	5,544
Retirement	91005	21,712	25,291	27,917	28,991	28,991
Health Insurance	91007	18,281	27,047	20,990	21,702	21,702
Management Life Insurance	91008	80	94	94	87	87
Insurance - Workers Comp	91010	37,201	30,699	30,699	24,762	24,762
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	9,824	9,614	10,907	10,419	10,419
Total SALARIES & EMPLOYEE BENEFITS:		220,344	220,323	241,816	230,206	229,206
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	265	500	0	500	500
Uniform Allowance	92005	1,508	1,200	1,200	1,200	1,200
Communications	92006	4,214	5,709	4,650	4,479	4,500

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 227700 - Animal Services - Field

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Office Equipment & Supplies	92018	1,003	1,000	750	1,000	1,000
Maintenance - Equipment	92019	86	2,000	3,000	4,500	2,000
Medical Supplies	92025	1,169	500	500	0	0
Postage And Freight	92033	28	0	0	0	0
Medical Services	92053	6,779	8,000	3,000	8,000	7,000
Rents & Leases - Equipmt	92057	1,950	1,949	2,342	2,733	2,733
Special Dept	92063	0	250	250	250	250
Purchasing Charges	92068	740	779	756	778	795
Pound Supplies	92073	4,092	3,900	13,796	12,500	10,000
Motor Pool Svc	92089	84,924	90,000	70,000	76,800	70,000
Travel	92090	0	1,200	0	1,000	1,000
Total SERVICES & SUPPLIES:		106,758	116,987	100,244	113,740	100,978
OTHER CHARGES						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	3,644	3,516	3,516	3,970	4,051
Total OTHER CHARGES:		5,027	5,213	5,213	5,251	5,332
Total Gross Expenditures:		332,129	342,523	347,273	349,197	335,516
Net Expenditures:		332,129	342,523	347,273	349,197	335,516
Unreimbursed Costs:		(321,791)	(330,453)	(338,266)	(338,997)	(325,316)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 227710 - Animal Services -  
Shelter

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Cities - City of Lemoore	80005	151,954	228,000	132,329	196,939	196,939
Cities - City of Hanford	80009	324,549	393,237	292,835	344,306	344,306
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>476,503</b>	<b>621,237</b>	<b>425,164</b>	<b>541,245</b>	<b>541,245</b>
<b>CHARGES FOR SERVICES</b>						
Fees for Animal Traps	87119	210	250	150	200	200
Vaccination Deposits	87121	19,965	28,000	864	1,000	1,000
Spay/Neutering Fees	87122	66,404	85,000	116,000	120,000	120,000
A/C Cremation Fees	87123	1,935	2,100	3,400	3,500	3,500
Own Req Euthanasia Fees	87124	1,375	1,600	1,440	1,200	1,200
Animal Boarding Fees	87125	2,709	3,200	3,688	3,300	3,300
Animal Adoption Fees	87126	505	600	1,053	800	800
Owner Surrendered Impound	87128	3,755	4,000	5,144	5,000	5,000
Miscellaneous Services	87184	3,763	3,700	1,914	1,600	1,600
<b>Total CHARGES FOR SERVICES:</b>		<b>100,621</b>	<b>128,450</b>	<b>133,653</b>	<b>136,600</b>	<b>136,600</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	5,494	6,000	8,394	8,000	8,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>5,494</b>	<b>6,000</b>	<b>8,394</b>	<b>8,000</b>	<b>8,000</b>
<b>Net Revenues:</b>		<b>582,617</b>	<b>755,687</b>	<b>567,211</b>	<b>685,845</b>	<b>685,845</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	248,451	270,002	220,000	264,468	264,468
Extra Help	91001	12,634	12,600	14,500	14,000	12,600
Special Pays	91002	23,346	0	422	500	500
Overtime	91003	192	14,200	14,402	10,000	10,000
Holiday in Lieu	91004	0	0	0	8,314	8,314
Retirement	91005	44,514	56,633	41,753	57,980	57,980
Health Insurance	91007	36,753	42,440	36,460	48,794	47,010
Management Life Insurance	91008	510	1,067	600	2,525	2,525

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 227710 - Animal Services -  
Shelter

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Insurance - Workers Comp	91010	12,631	14,214	14,214	15,757	15,757
Unemployment Insurance	91011	0	600	0	600	600
Social Security - Medicare	91012	20,194	22,285	15,855	21,071	21,071
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>399,224</b>	<b>434,041</b>	<b>358,206</b>	<b>444,009</b>	<b>440,825</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	1,142	1,500	800	1,500	1,500
Communications	92006	4,571	4,500	4,600	6,173	5,000
Household	92011	12,010	13,000	6,500	12,000	12,000
Office Equipment & Supplies	92018	3,064	3,500	3,250	5,000	3,500
Maintenance - Equipment	92019	4,350	5,500	16,000	11,000	10,000
Maintenance - S. I. & G.	92021	30,759	27,000	26,568	25,000	25,000
Medical Supplies	92025	49,428	45,000	35,000	45,000	45,000
Memberships	92027	250	800	800	800	800
Postage And Freight	92033	155	867	250	952	963
Printing/Stores	92035	177	0	0	0	0
Computer Software	92036	450	500	0	500	500
Prof & Spec Services	92037	3,959	10,000	0	10,000	5,000
Medical Services	92053	162,614	200,000	175,000	195,000	190,000
Rents & Leases - Equipmt	92057	4,896	5,000	5,110	6,706	6,706
Special Dept	92063	94	450	250	450	450
Purchasing Charges	92068	2,223	2,341	2,271	2,338	2,389
Pound Supplies	92073	37,451	35,000	20,000	30,000	30,000
Motor Pool Svc	92089	7,524	10,000	6,384	6,550	6,550
Travel	92090	0	500	0	2,000	500
Utilities	92094	27,945	44,600	42,500	44,000	44,000
Supplies & Materials-COVID 19	92134	182	0	1,200	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>353,242</b>	<b>410,058</b>	<b>346,483</b>	<b>404,969</b>	<b>389,858</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	2,765	3,396	3,396	2,562	2,562
Info Tech Services	93048	11,704	16,655	14,500	12,759	13,045

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 227710 - Animal Services -  
Shelter

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
IT Managed Contracts	93051	13,900	13,900	13,900	13,900	13,900
Total OTHER CHARGES:		28,369	33,951	31,796	29,221	29,507
CAPITAL ASSETS						
Equipment	94000	0	27,444	0	0	0
Total CAPITAL ASSETS:		0	27,444	0	0	0
Total Gross Expenditures:		780,835	905,494	736,485	878,199	860,190
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	554	583	583	614	614
Total INTRAFUND TRANSFERS:		554	583	583	614	614
Total TRANSFER:		554	583	583	614	614
Net Expenditures:		781,389	906,077	737,068	878,813	860,804
Unreimbursed Costs:		(198,771)	(150,390)	(169,857)	(192,968)	(174,959)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 228800 - Asset Forfeiture Trusts

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	8,790	50,000	500	40,000	40,000
Total OTHER FINANCING SOURCES:		8,790	50,000	500	40,000	40,000
Net Revenues:		8,790	50,000	500	40,000	40,000
SERVICES & SUPPLIES						
Maintenance - Equipment	92019	0	20,000	0	15,000	15,000
Special Dept	92063	8,790	20,000	500	15,000	15,000
Travel	92090	0	10,000	0	10,000	10,000
Total SERVICES & SUPPLIES:		8,790	50,000	500	40,000	40,000
Total Gross Expenditures:		8,790	50,000	500	40,000	40,000
Net Expenditures:		8,790	50,000	500	40,000	40,000
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 229900 - Sheriff - Special Trusts

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	25,936	28,750	11,000	28,700	28,700
Total OTHER FINANCING SOURCES:		25,936	28,750	11,000	28,700	28,700
Net Revenues:		25,936	28,750	11,000	28,700	28,700
SERVICES & SUPPLIES						
Maintenance - Equipment	92019	7,109	4,000	0	3,500	3,500
Memberships	92027	35	250	0	200	200
Books & Periodicals	92031	9,566	4,500	8,000	5,000	5,000
Medical Services	92053	0	10,000	2,000	10,000	10,000
Special Dept	92063	12,696	5,000	1,000	5,000	5,000
Travel	92090	430	5,000	0	5,000	5,000
Total SERVICES & SUPPLIES:		29,836	28,750	11,000	28,700	28,700
Total Gross Expenditures:		29,836	28,750	11,000	28,700	28,700
Net Expenditures:		29,836	28,750	11,000	28,700	28,700
Unreimbursed Costs:		(3,900)	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233000 - Juvenile Treatment  
Center

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Juv Prob Camp Funding	85050	306,652	275,000	294,958	275,000	275,000
St Aid - Public Safety Realgn	85083	14,683	0	0	0	0
St Aid - Juv Prob Activities	85088	909,105	855,000	985,191	855,000	855,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,230,440</b>	<b>1,130,000</b>	<b>1,280,149</b>	<b>1,130,000</b>	<b>1,130,000</b>
Net Revenues:		1,230,440	1,130,000	1,280,149	1,130,000	1,130,000
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,786,255	2,137,618	1,701,730	2,347,287	2,174,865
Extra Help	91001	9,263	40,000	13,503	50,301	40,000
Special Pays	91002	369,327	385,000	0	0	0
Overtime	91003	0	0	326,421	273,000	258,376
Holiday in Lieu	91004	0	0	0	126,624	126,624
Retirement	91005	625,874	931,884	668,874	1,067,449	1,003,922
Health Insurance	91007	226,900	319,029	234,315	370,746	304,399
Management Life Insurance	91008	3,688	7,099	1,739	7,094	6,949
Insurance - Workers Comp	91010	315,342	274,283	274,283	239,565	239,565
Unemployment Insurance	91011	40	4,300	12,843	4,800	4,300
Social Security - Medicare	91012	34,249	44,212	35,398	54,170	45,269
Emergency Activity Regular	91020	332	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>3,371,270</b>	<b>4,143,425</b>	<b>3,269,106</b>	<b>4,541,036</b>	<b>4,204,269</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	15,551	20,000	19,944	24,000	24,000
Uniform Allowance	92005	16,070	20,700	15,708	20,275	20,275
Communications	92006	12,844	15,802	13,284	16,900	16,892
Food Services	92010	289,866	318,134	318,134	266,542	266,542
Household	92011	24,426	25,000	37,062	29,100	29,100
Office Equipment & Supplies	92018	5,267	6,000	5,955	7,000	7,000
Maintenance - Equipment	92019	5,416	6,700	6,659	12,700	12,700
Maintenance - S. I. & G.	92021	0	2,600	2,600	2,600	2,600



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233000 - Juvenile Treatment  
Center

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Memberships	92027	100	150	150	150	150
Books & Periodicals	92031	182	3,000	1,073	3,000	3,000
Medical Services	92053	2,340	5,000	3,120	4,700	4,700
Rents & Leases - Equipmt	92057	2,706	4,500	2,887	4,280	4,857
Rents & Leases - Software	92058	0	1,150	2,075	2,080	2,080
Small Tools & Instruments	92062	462	2,000	2,000	2,000	2,000
Purchasing Charges	92068	2,656	2,798	2,713	2,794	2,855
Motor Pool Svc	92089	13,344	12,500	15,749	15,500	15,500
Travel	92090	10	500	0	500	500
Utilities	92094	60,045	63,700	62,877	65,000	65,000
Electronic Hardware	92103	2,800	0	1,102	0	0
Supplies & Materials-COVID 19	92134	417	0	901	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>454,503</b>	<b>510,234</b>	<b>513,993</b>	<b>479,121</b>	<b>479,751</b>
<b>OTHER CHARGES</b>						
24 Hr Custody Medical	93005	358,463	216,839	236,969	216,839	252,044
Liability Claim	93041	23,971	22,635	22,635	19,217	19,217
Info Tech Services	93048	13,363	12,892	12,875	14,557	14,853
<b>Total OTHER CHARGES:</b>		<b>395,797</b>	<b>252,366</b>	<b>272,479</b>	<b>250,613</b>	<b>286,114</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	0	0	27,457	27,457
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,457</b>	<b>27,457</b>
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	33,569	0	0	0	0
<b>Total OTHER FINANCING USES:</b>		<b>33,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>4,255,139</b>	<b>4,906,025</b>	<b>4,055,578</b>	<b>5,298,227</b>	<b>4,997,591</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	50,447	41,052	50,897	42,431	42,431

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Schedule 9 Proposed  
 Function: PUBLIC SAFETY  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 233000 - Juvenile Treatment  
 Center

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total INTRAFUND TRANSFERS:		50,447	41,052	50,897	42,431	42,431
Total TRANSFER:		50,447	41,052	50,897	42,431	42,431
Net Expenditures:		4,305,586	4,947,077	4,106,475	5,340,658	5,040,022
Unreimbursed Costs:		(3,075,146)	(3,817,077)	(2,826,326)	(4,210,658)	(3,910,022)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233100 - Probation AB 109

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Public Safety Realign	85083	1,916,437	2,179,066	1,966,464	2,274,303	2,269,216
<b>Total INTERGOVERNMENTAL REVENUE:</b>		1,916,437	2,179,066	1,966,464	2,274,303	2,269,216
Net Revenues:		1,916,437	2,179,066	1,966,464	2,274,303	2,269,216
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	974,984	1,002,861	964,817	1,126,329	1,126,329
Extra Help	91001	23,523	0	21,782	0	0
Special Pays	91002	9,879	0	4,835	16,072	16,072
Overtime	91003	0	30,000	19,981	21,000	21,000
Holiday in Lieu	91004	0	0	0	9,973	9,973
Retirement	91005	360,450	423,517	380,278	465,720	465,720
Health Insurance	91007	112,930	153,195	136,786	181,076	173,796
Management Life Insurance	91008	6,517	18,639	6,807	18,160	18,160
Insurance - Workers Comp	91010	30,931	30,798	30,798	30,662	30,662
Unemployment Insurance	91011	0	2,050	0	2,050	2,050
Social Security - Medicare	91012	22,800	29,981	26,018	31,371	31,371
Emergency Activity Overtime	91021	107	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		1,542,120	1,691,041	1,592,102	1,902,413	1,895,133
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	0	3,000	0	0	0
Uniform Allowance	92005	7,681	9,350	7,152	8,250	8,250
Communications	92006	18,189	23,146	14,635	17,400	17,394
Household	92011	480	600	427	600	600
Office Equipment & Supplies	92018	20	5,000	3,000	4,500	4,500
Maintenance - Equipment	92019	101,255	287,707	62,379	187,150	187,150
Rents & Leases - Equipmt	92057	2,860	3,749	3,088	3,700	5,574
Purchasing Charges	92068	1,241	1,307	1,268	1,305	1,334
Motor Pool Svc	92089	6,318	12,000	9,320	8,000	8,000
Travel	92090	200	7,000	0	7,000	7,000

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233100 - Probation AB 109

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total SERVICES & SUPPLIES:		138,243	352,859	101,269	237,905	239,802
OTHER CHARGES						
Liability Claim	93041	9,449	11,600	11,600	8,755	8,755
Info Tech Services	93048	13,363	12,892	12,398	14,557	14,853
Job Training Office	93089	87,205	110,673	99,830	110,673	110,673
Avenal Police Department	93090	3,675	0	0	0	0
Lemoore Police Department	93091	41,306	0	54,104	0	0
Corcoran Police Department	93092	81,077	0	636	0	0
Hanford Police Department	93093	0	0	94,525	0	0
Total OTHER CHARGES:		236,074	135,165	273,093	133,985	134,281
Total Gross Expenditures:		1,916,437	2,179,065	1,966,464	2,274,303	2,269,216
Net Expenditures:		1,916,437	2,179,065	1,966,464	2,274,303	2,269,216
Unreimbursed Costs:		0	1	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233200 - Probation SB 678

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - SB 678	85084	920,573	1,498,206	817,060	1,526,183	1,523,946
Total INTERGOVERNMENTAL REVENUE:		920,573	1,498,206	817,060	1,526,183	1,523,946
Net Revenues:		920,573	1,498,206	817,060	1,526,183	1,523,946
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	227,416	258,052	182,496	254,229	254,229
Extra Help	91001	9,125	16,767	8,641	16,767	16,767
Special Pays	91002	2,554	1,300	1,286	14,122	14,122
Overtime	91003	0	18,700	282	17,000	17,000
Holiday in Lieu	91004	0	0	0	3,485	3,485
Retirement	91005	76,801	90,490	65,527	101,560	101,560
Health Insurance	91007	52,139	64,149	57,131	68,377	65,658
Management Life Insurance	91008	760	675	435	3,658	3,658
Insurance - Workers Comp	91010	5,874	5,299	5,299	5,476	5,476
Unemployment Insurance	91011	0	500	0	500	500
Social Security - Medicare	91012	8,019	10,610	7,491	11,089	11,089
Total SALARIES & EMPLOYEE BENEFITS:		382,688	466,542	328,588	496,263	493,544
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	0	3,000	0	3,000	3,000
Uniform Allowance	92005	2,010	1,650	1,071	1,650	1,650
Communications	92006	3,447	3,846	2,134	2,600	2,599
Household	92011	480	540	427	540	540
Office Equipment & Supplies	92018	1,387	6,420	812	6,000	6,000
Maintenance - S. I. & G.	92021	7,019	25,000	0	25,000	25,000
Books & Periodicals	92031	7,095	25,000	0	25,000	25,000
Printing/Stores	92035	160	160	0	160	160
Computer Software	92036	2,270	0	0	0	0
Prof & Spec Services	92037	485,164	916,900	456,545	916,900	916,900
Med, Dental, & Lab Svcs	92051	0	2,500	0	2,500	2,500

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233200 - Probation SB 678

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Rents & Leases - Equipmt	92057	1,937	2,700	2,164	2,700	2,988
Rents & Leases - Software	92058	4,404	4,400	4,397	4,570	4,570
Special Dept	92063	1,849	9,000	800	9,000	9,000
Purchasing Charges	92068	4,939	5,203	5,045	5,195	5,309
Travel	92090	1,432	10,000	0	10,000	10,000
Utilities	92094	8,344	9,000	8,737	9,000	9,000
Total SERVICES & SUPPLIES:		531,937	1,025,319	482,132	1,023,815	1,024,216
OTHER CHARGES						
Liability Claim	93041	2,304	2,829	2,829	2,135	2,135
Info Tech Services	93048	3,644	3,516	3,511	3,970	4,051
Total OTHER CHARGES:		5,948	6,345	6,340	6,105	6,186
Total Gross Expenditures:		920,573	1,498,206	817,060	1,526,183	1,523,946
Net Expenditures:		920,573	1,498,206	817,060	1,526,183	1,523,946
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233600 - Probation - YOBG

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	539,743	770,384	623,618	777,944	776,091
Total OTHER FINANCING SOURCES:		539,743	770,384	623,618	777,944	776,091
Net Revenues:		539,743	770,384	623,618	777,944	776,091
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	266,961	293,717	288,984	293,717	293,717
Special Pays	91002	4,866	0	0	0	0
Overtime	91003	0	10,000	8,282	10,000	10,000
Holiday in Lieu	91004	0	0	0	5,828	5,828
Retirement	91005	98,753	126,409	114,777	134,844	134,844
Health Insurance	91007	35,660	50,302	45,997	48,156	45,861
Management Life Insurance	91008	534	546	130	2,487	2,487
Insurance - Workers Comp	91010	9,048	9,638	9,638	9,582	9,582
Unemployment Insurance	91011	0	500	0	500	500
Social Security - Medicare	91012	3,869	4,437	4,336	4,561	4,561
Total SALARIES & EMPLOYEE BENEFITS:		419,691	495,549	472,144	509,675	507,380
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	2,143	2,300	2,301	2,300	2,300
Communications	92006	3,692	4,971	4,728	5,950	5,949
Office Equipment & Supplies	92018	1,363	4,000	123	4,000	4,000
Maintenance - Equipment	92019	16,553	21,500	11,182	21,500	21,500
Books & Periodicals	92031	1,084	1,200	0	1,200	1,200
Computer Software	92036	10,702	0	1,026	0	0
Prof & Spec Services	92037	66,105	190,282	103,607	190,000	190,000
Rents & Leases - Equipmt	92057	0	0	0	0	359
Rents & Leases - Software	92058	4,404	19,400	14,545	19,530	19,530
Special Dept	92063	73	2,500	92	2,500	2,500
Purchasing Charges	92068	1,324	1,395	1,353	1,393	1,423
Motor Pool Svc	92089	7,699	12,000	5,444	5,000	5,000

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 233600 - Probation - YOBG

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Travel	92090	102	10,000	0	10,000	10,000
Electronic Hardware	92103	0	0	1,903	0	0
Total SERVICES & SUPPLIES:		115,243	269,548	146,304	263,373	263,761
OTHER CHARGES						
Liability Claim	93041	2,304	2,829	2,829	2,135	2,135
Info Tech Services	93048	2,504	2,458	2,341	2,761	2,815
Total OTHER CHARGES:		4,808	5,287	5,170	4,896	4,950
Total Gross Expenditures:		539,743	770,384	623,618	777,944	776,091
Net Expenditures:		539,743	770,384	623,618	777,944	776,091
Unreimbursed Costs:		0	0	0	0	0



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 234000 - Probation - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
Installment Fees - Probation	83012	13,128	10,500	15,101	0	0
Admin Fees Prob. Traffic	83014	254	0	35	0	0
Diversion Program	83016	10,384	5,500	8,067	0	0
Administration Fees	83040	4	50	12	0	0
Total FINES & FORFEITS:		23,770	16,050	23,215	0	0
<b>USE OF MONEY &amp; PROPERTY</b>						
Rents And Concessions	84002	12,000	12,000	12,000	12,000	12,000
Total USE OF MONEY & PROPERTY:		12,000	12,000	12,000	12,000	12,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - SB933	85062	32,600	37,000	7,603	18,500	18,500
St Aid - AB90	85066	56,211	56,211	56,211	56,211	56,211
St Aid - 924 Reimb. (STC)	85069	62,490	76,800	54,300	64,800	64,800
St Aid - Restitution Rebate	85081	26,781	20,000	20,553	20,000	20,000
St Aid - WPC Pilot	85094	17,500	0	0	0	0
St Aid - CPD Admin	85099	3,888	3,500	6,320	3,500	3,500
St Aid - Pretrial Pilot Progrm	85130	47,799	459,644	384,315	335,000	335,000
Total INTERGOVERNMENTAL REVENUE:		247,268	653,155	529,302	498,011	498,011
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - JAG Grant	86023	30,510	0	0	0	0
Fed Aid - IVE Case Management	86026	84,044	80,000	84,141	80,000	85,000
Total INTERGOVERNMENTAL REVENUE:		114,554	80,000	84,141	80,000	85,000
<b>CHARGES FOR SERVICES</b>						
Attorney Fees	87084	50	50	8	0	0
Inter Co Trans Fee	87129	15	0	2	0	0
Report Fees	87135	24,305	15,000	25,586	0	0
Jail Class - Diversion	87168	122	0	136	0	0

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Fund: GENERAL FUND - 100000  
Budget Unit: 234000 - Probation - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Cost of Probation	87170	134,479	50,000	49,074	0	0
NSF Check Fee - Probation	87172	0	100	133	100	100
Juvenile Reimbursements	87174	20,003	0	9,672	0	0
House Arrest - Adult	87175	26,695	20,000	34,857	0	0
Sealing Of Records	87183	300	0	300	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>205,970</b>	<b>85,150</b>	<b>119,768</b>	<b>100</b>	<b>100</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	1,000	750	1,890	750	750
<b>Total MISCELLANEOUS REVENUES:</b>		<b>1,000</b>	<b>750</b>	<b>1,890</b>	<b>750</b>	<b>750</b>
<b>Net Revenues:</b>		<b>604,562</b>	<b>847,105</b>	<b>770,316</b>	<b>590,861</b>	<b>595,861</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	2,580,586	3,028,192	2,590,065	3,326,531	2,948,378
Special Pays	91002	36,457	75,000	15,496	16,722	16,722
Overtime	91003	0	0	84,195	66,000	56,000
Holiday in Lieu	91004	0	0	0	24,375	24,375
Retirement	91005	936,387	1,139,186	1,002,495	1,356,264	1,189,672
Health Insurance	91007	363,052	454,648	401,446	558,701	462,796
Management Life Insurance	91008	22,442	55,712	22,878	63,060	54,660
Insurance - Workers Comp	91010	348,719	285,978	285,978	283,753	283,753
Unemployment Insurance	91011	7,200	4,950	0	5,450	4,750
Social Security - Medicare	91012	65,643	85,902	67,512	92,960	86,681
Emergency Activity Regular	91020	3,027	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>4,363,512</b>	<b>5,129,568</b>	<b>4,470,065</b>	<b>5,793,816</b>	<b>5,127,787</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	7,681	47,200	53,228	52,600	52,600
Uniform Allowance	92005	17,624	22,550	15,955	25,300	19,250
Communications	92006	47,008	57,349	56,469	50,140	47,117
Household	92011	3,368	3,860	3,830	4,300	3,860
Office Equipment & Supplies	92018	22,997	36,100	36,097	40,750	37,000

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Fund: GENERAL FUND - 100000  
Budget Unit: 234000 - Probation - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Maintenance - Equipment	92019	53,449	63,500	113,964	257,700	257,700
Maintenance - S. I. & G.	92021	593	1,100	0	1,100	1,100
Memberships	92027	4,775	5,600	6,197	6,600	6,000
Miscellaneous	92028	45	120	73	120	120
Books & Periodicals	92031	2,026	2,400	2,465	800	800
Record Storage	92032	4,234	15,708	16,052	15,708	15,708
Postage And Freight	92033	29,181	34,289	27,617	37,527	37,928
Printing/Stores	92035	7,166	8,391	6,391	8,391	8,391
Computer Software	92036	29,309	0	64	3,048	0
Prof & Spec Services	92037	35,464	39,300	39,374	41,944	41,944
Contractual Services	92047	0	0	19,110	19,110	19,110
Med, Dental, & Lab Svcs	92051	6,580	10,600	10,624	10,600	10,600
Medical Services	92053	1,560	5,460	5,505	5,070	5,070
Rents & Leases - Equipmt	92057	13,418	28,214	28,225	27,850	22,455
Rents & Leases - Software	92058	1,825	33,950	27,801	33,270	33,270
Special Dept	92063	18,125	25,000	43,100	25,000	25,000
Purchasing Charges	92068	3,485	3,671	3,560	3,666	3,746
Motor Pool Svc	92089	106,353	132,000	60,474	110,000	110,000
Travel	92090	6,750	18,500	336	18,000	18,000
Utilities	92094	50,209	53,300	52,577	53,300	53,300
Electronic Hardware	92103	16,758	0	789	7,942	0
Training - Corrections	92111	17,298	42,000	4,114	42,000	42,000
Training - STC	92114	77,311	106,970	70,199	74,489	74,489
Supplies & Materials-COVID 19	92134	236	0	3,780	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>584,828</b>	<b>797,132</b>	<b>707,970</b>	<b>976,325</b>	<b>946,558</b>
<b>OTHER CHARGES</b>						
Calif Youth Authority	93030	84,426	189,500	86,070	189,500	189,500
Care Of Juv Court Wards	93031	2,617	16,000	6,596	16,000	16,000
Liability Claim	93041	21,896	26,879	26,879	22,420	22,420
Info Tech Services	93048	178,590	186,254	151,082	202,786	203,929
IT Managed Contracts	93051	29,800	30,065	30,065	30,065	30,065

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 234000 - Probation - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		317,329	448,698	300,692	460,771	461,914
Total Gross Expenditures:		5,265,670	6,375,398	5,478,727	7,230,912	6,536,259
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	42,183	34,328	42,560	35,481	35,481
Total INTRAFUND TRANSFERS:		42,183	34,328	42,560	35,481	35,481
Total TRANSFER:		42,183	34,328	42,560	35,481	35,481
Net Expenditures:		5,307,853	6,409,726	5,521,287	7,266,393	6,571,740
Unreimbursed Costs:		(4,703,291)	(5,562,621)	(4,750,971)	(6,675,532)	(5,975,879)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 234800 - Probation-Misc Grants

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Juv Just Crime PA	85049	513,626	554,952	507,945	579,843	578,256
Total INTERGOVERNMENTAL REVENUE:		513,626	554,952	507,945	579,843	578,256
Net Revenues:		513,626	554,952	507,945	579,843	578,256
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	280,425	281,230	277,757	295,152	295,152
Special Pays	91002	8,396	2,000	1,929	1,950	1,950
Overtime	91003	0	12,000	306	14,000	14,000
Holiday in Lieu	91004	0	0	0	3,485	3,485
Retirement	91005	101,454	109,693	107,331	125,096	125,096
Health Insurance	91007	53,333	54,740	56,332	52,819	50,299
Management Life Insurance	91008	2,201	1,067	1,103	3,658	3,658
Insurance - Workers Comp	91010	9,343	8,966	8,966	8,987	8,987
Unemployment Insurance	91011	0	500	0	500	500
Social Security - Medicare	91012	6,458	6,790	6,100	7,355	7,355
Total SALARIES & EMPLOYEE BENEFITS:		461,611	476,986	459,824	513,002	510,482
<b>SERVICES &amp; SUPPLIES</b>						
Uniform Allowance	92005	2,072	2,050	2,051	2,050	2,050
Communications	92006	3,200	4,363	3,954	4,800	4,798
Household	92011	1,039	8,207	4,648	7,100	7,100
Office Equipment & Supplies	92018	1,073	3,000	807	3,000	3,000
Maintenance - Equipment	92019	1,498	2,600	1,186	3,000	3,000
Books & Periodicals	92031	1,601	500	0	500	500
Postage And Freight	92033	70	491	80	540	546
Printing/Stores	92035	0	180	0	180	180
Rents & Leases - Equipmt	92057	2,621	3,300	2,873	3,300	4,018
Rents & Leases - S.I. & G.	92059	12,000	12,000	12,000	12,000	12,000
Special Dept	92063	2,792	4,500	469	4,500	4,500
Purchasing Charges	92068	269	283	275	283	289

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 234800 - Probation-Misc Grants

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Motor Pool Svc	92089	7,156	12,000	3,023	500	500
Travel	92090	155	8,000	0	8,000	8,000
Utilities	92094	2,291	2,500	2,399	2,500	2,500
Total SERVICES & SUPPLIES:		37,837	63,974	33,765	52,253	52,981
OTHER CHARGES						
Liability Claim	93041	2,304	2,829	2,829	2,135	2,135
Info Tech Services	93048	9,950	9,597	9,585	10,834	11,039
Total OTHER CHARGES:		12,254	12,426	12,414	12,969	13,174
Total Gross Expenditures:		511,701	553,386	506,003	578,224	576,637
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	1,925	1,566	1,942	1,619	1,619
Total INTRAFUND TRANSFERS:		1,925	1,566	1,942	1,619	1,619
Total TRANSFER:		1,925	1,566	1,942	1,619	1,619
Net Expenditures:		513,626	554,952	507,945	579,843	578,256
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 241000 - Fire Department

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
Prop Tax - Curr Secured	81000	6,932,639	6,940,486	7,067,039	7,161,662	7,161,662
Prop Tax - Curr Unsecured	81001	403,371	395,597	380,868	403,509	403,509
Prop Tax - Prior Secured	81002	97,089	101,205	101,205	96,144	96,144
Prop Tax - Prior Unsecured	81003	82	0	0	0	0
Prop Tax - Curr SB813 Suppl	81004	90,547	95,259	67,914	95,074	95,074
Prop Tax - Prior Supp SB813	81006	19,542	10,000	10,000	11,000	11,000
RDA RPTF Residuals	81021	313,053	270,000	270,000	290,000	290,000
RDA Asset Liquidation	81022	0	0	2,374	0	0
<b>Total TAXES:</b>		<b>7,856,323</b>	<b>7,812,547</b>	<b>7,899,401</b>	<b>8,057,389</b>	<b>8,057,389</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	16,621	5,000	5,000	5,500	5,500
<b>Total USE OF MONEY &amp; PROPERTY:</b>		<b>16,621</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Hwy Property Rental	85005	68	100	100	0	0
St Aid - Homeowner Prop Tax Re	85054	65,981	66,000	66,000	66,000	66,000
St Aid - Public Safety Svcs	85056	1,506,028	1,452,378	1,602,429	2,051,109	1,554,835
St Aid - Housg Auth In-Lieu	85059	7,215	7,000	7,000	7,000	7,000
St Aid - Indian Gaming 621	85079	700,000	700,000	700,000	700,000	700,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,279,293</b>	<b>2,225,478</b>	<b>2,375,529</b>	<b>2,824,109</b>	<b>2,327,835</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - SAFER Grant	86025	370,179	174,528	11,228	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>370,179</b>	<b>174,528</b>	<b>11,228</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Cities - City of Corcoran	80004	522,102	522,102	522,102	622,102	622,102
Cities - City of Avenal	80006	365,000	365,000	365,000	415,000	415,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>887,102</b>	<b>887,102</b>	<b>887,102</b>	<b>1,037,102</b>	<b>1,037,102</b>

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 241000 - Fire Department

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fire Inspection Fees	87100	36,465	40,000	14,052	20,000	20,000
Plan Check Fees	87101	13,346	13,000	7,501	10,000	10,000
Developers Fees	87103	5,210	7,500	6,015	6,000	6,000
Weed Abatement	87110	1,081	2,000	0	1,000	1,000
Suppression Cost Reimbursement	87182	1,238	2,000	0	1,000	1,000
Miscellaneous Services	87184	3,315	15,000	902	100	100
Total CHARGES FOR SERVICES:		60,654	79,500	28,470	38,100	38,100
<b>MISCELLANEOUS REVENUES</b>						
Miscellaneous Donations	88024	250	0	0	0	0
Other Revenue	88025	1,010,113	1,500,000	4,557,967	1,625,000	1,625,000
Outlawed Warrants	88027	360	0	0	0	0
Total MISCELLANEOUS REVENUES:		1,010,723	1,500,000	4,557,967	1,625,000	1,625,000
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	2,792	0	3,340	0	0
Contribution-General Fund	89001	225,000	569,395	569,395	569,395	569,395
Total OTHER FINANCING SOURCES:		227,792	569,395	572,735	569,395	569,395
Net Revenues:		12,708,688	13,253,550	16,337,432	14,156,595	13,660,321
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	5,876,901	5,897,654	5,708,989	6,045,617	5,943,358
Extra Help	91001	0	0	113,560	0	0
Special Pays	91002	888,621	265,000	0	295,012	298,473
Overtime	91003	150,324	437,563	2,470,242	700,000	700,000
Holiday in Lieu	91004	486,290	695,644	491,479	691,607	702,501
Retirement	91005	2,492,740	2,770,243	2,450,741	3,159,587	3,139,388
Health Insurance	91007	779,329	831,599	812,282	896,798	860,839
Management Life Insurance	91008	42,697	27,009	44,900	40,000	40,000
Insurance - Workers Comp	91010	820,064	800,317	800,317	810,569	810,569



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 241000 - Fire Department

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unemployment Insurance	91011	0	8,600	9,641	8,600	8,600
Social Security - Medicare	91012	106,461	96,076	123,447	110,772	107,106
Emergency Activity Regular	91020	13,229	0	1,491	0	0
Emergency Activity Overtime	91021	20	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>11,656,676</b>	<b>11,829,705</b>	<b>13,027,090</b>	<b>12,758,562</b>	<b>12,610,834</b>
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	14,539	10,000	12,239	10,300	10,300
Clothing & Personal Supplies	92004	79,229	70,000	50,000	74,000	74,000
Uniform Allowance	92005	83,953	100,792	100,792	98,392	98,392
Communications	92006	40,097	40,000	43,380	45,000	44,995
Dispatch Services	92008	204,863	243,510	188,521	230,000	230,000
Radio Communications	92009	29,751	30,013	33,774	31,835	31,835
Household	92011	35,102	30,000	21,403	45,000	45,000
Office Equipment & Supplies	92018	10,504	10,000	4,410	9,000	9,000
Maintenance - Equipment	92019	543,295	498,000	446,905	470,000	470,000
Maintenance - S. I. & G.	92021	50,383	75,000	55,000	200,000	200,000
Fuel And Oil	92023	177,622	170,000	138,000	160,000	160,000
Memberships	92027	996	1,000	1,000	1,000	1,000
Books & Periodicals	92031	374	0	0	0	0
Record Storage	92032	44	44	44	36	36
Postage And Freight	92033	3,399	3,475	2,975	3,474	3,511
Printing/Stores	92035	144	247	100	247	247
Computer Software	92036	243	6,630	175	1,000	1,000
Contractual Services	92047	7,317	7,500	7,573	7,770	7,770
Medical Services	92053	16,817	20,000	20,000	18,000	18,000
Rents & Leases - Equipmt	92057	23,680	18,400	22,807	25,432	25,432
Leases - Principal	92060	209,269	289,475	291,101	241,913	241,913
Small Tools & Instruments	92062	52,798	30,000	8,520	21,450	21,450
Special Dept	92063	32,444	5,000	23,279	15,400	15,400
Purchasing Charges	92068	7,322	7,762	6,854	7,702	7,870
Public Education Material	92075	13,387	13,000	536	13,000	13,000
Demo & Trng Mat & Ser	92076	29,736	30,000	13,557	30,000	30,000

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 241000 - Fire Department

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Travel	92090	31,394	18,000	47,830	21,000	21,000
Utilities	92094	122,509	125,060	135,005	132,990	132,990
Electronic Hardware	92103	2,105	3,080	3,500	3,000	3,000
Supplies & Materials-COVID 19	92134	13,494	0	1,521	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,836,809</b>	<b>1,855,988</b>	<b>1,680,802</b>	<b>1,916,941</b>	<b>1,917,141</b>
<b>OTHER CHARGES</b>						
Interest On Other Long-Term De	93003	23,387	19,005	18,071	9,005	9,005
Cost Allocation Plan Charges	93038	74,078	71,114	71,114	146,292	146,292
Fire Hazard Abatement	93040	5,142	2,500	0	2,500	2,500
Liability Claim	93041	40,938	50,826	50,826	37,787	37,787
Info Tech Services	93048	47,821	55,712	50,171	54,467	53,421
IT Managed Contracts	93051	0	48,155	1,000	48,155	48,155
Property Tax Admin Exp	93058	175,389	180,000	170,395	170,000	170,000
<b>Total OTHER CHARGES:</b>		<b>366,755</b>	<b>427,312</b>	<b>361,577</b>	<b>468,206</b>	<b>467,160</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	0	0	4,999	4,999
Vehicles - Truck	94003	0	0	168,703	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>0</b>	<b>168,703</b>	<b>4,999</b>	<b>4,999</b>
<b>Total Gross Expenditures:</b>		<b>13,860,240</b>	<b>14,113,005</b>	<b>15,238,171</b>	<b>15,148,709</b>	<b>15,000,135</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	12,266	11,760	11,760	12,305	12,305
<b>Total INTRAFUND TRANSFERS:</b>		<b>12,266</b>	<b>11,760</b>	<b>11,760</b>	<b>12,305</b>	<b>12,305</b>
<b>Total TRANSFER:</b>		<b>12,266</b>	<b>11,760</b>	<b>11,760</b>	<b>12,305</b>	<b>12,305</b>
<b>Net Expenditures:</b>		<b>13,872,506</b>	<b>14,124,765</b>	<b>15,249,931</b>	<b>15,161,014</b>	<b>15,012,440</b>
<b>Unreimbursed Costs:</b>		<b>(1,163,818)</b>	<b>(871,215)</b>	<b>1,087,501</b>	<b>(1,004,419)</b>	<b>(1,352,119)</b>

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 242000 - Homeland Security  
Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Homeland Security	86019	224,420	687,533	225,455	843,788	843,788
Total INTERGOVERNMENTAL REVENUE:		224,420	687,533	225,455	843,788	843,788
Net Revenues:		224,420	687,533	225,455	843,788	843,788
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	687,533	225,455	843,788	843,788
Total CAPITAL ASSETS:		0	687,533	225,455	843,788	843,788
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	224,420	0	0	0	0
Total OTHER FINANCING USES:		224,420	0	0	0	0
Total Gross Expenditures:		224,420	687,533	225,455	843,788	843,788
Net Expenditures:		224,420	687,533	225,455	843,788	843,788
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 243000 - Office Of Emergency  
Mgmt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Civil Defense	86021	112,397	245,207	257,241	248,027	248,027
Total INTERGOVERNMENTAL REVENUE:		112,397	245,207	257,241	248,027	248,027
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	189,652	30,700	0	24,560	24,560
Outlawed Warrants	88027	84	0	0	0	0
Total MISCELLANEOUS REVENUES:		189,736	30,700	0	24,560	24,560
<b>OTHER FINANCING SOURCES</b>						
Contribution-General Fund	89001	0	155,605	155,927	402,618	155,605
Total OTHER FINANCING SOURCES:		0	155,605	155,927	402,618	155,605
Net Revenues:		302,133	431,512	413,168	675,205	428,192
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	108,259	113,714	94,372	264,274	154,887
Extra Help	91001	0	0	6,366	0	0
Special Pays	91002	107	0	0	0	0
Retirement	91005	20,072	23,857	19,431	57,954	33,966
Health Insurance	91007	13,148	14,014	14,014	64,959	36,734
Management Life Insurance	91008	404	473	411	5,847	2,938
Insurance - Workers Comp	91010	11,953	10,007	10,007	0	5,519
Unemployment Insurance	91011	0	200	200	500	300
Social Security - Medicare	91012	8,043	8,699	8,718	20,217	11,849
Total SALARIES & EMPLOYEE BENEFITS:		161,986	170,964	153,519	413,751	246,193
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	9,726	10,326	9,511	12,000	11,997
Office Equipment & Supplies	92018	511	1,500	1,000	2,000	2,000
Maintenance - Equipment	92019	221	2,000	1,300	2,000	2,000

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: FIRE FUND - 300120  
Budget Unit: 243000 - Office Of Emergency  
Mgmt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Fuel And Oil	92023	633	1,000	400	1,000	1,000
Postage And Freight	92033	38	100	0	100	100
Printing/Stores	92035	290	2,000	0	2,000	2,000
Computer Software	92036	363	0	2,575	26,767	26,767
Outreach	92045	0	3,000	0	1,000	1,000
Contractual Services	92047	34,420	157,300	36,140	158,941	158,941
Special Dept	92063	0	228,472	181,558	284,478	284,478
Demo & Trng Mat & Ser	92076	0	3,000	1,000	3,000	3,000
Travel	92090	2,879	3,000	0	3,000	3,000
Registration	92097	2,596	5,000	0	2,000	2,000
Electronic Hardware	92103	0	0	29,424	0	0
Total SERVICES & SUPPLIES:		51,676	416,698	262,908	498,286	498,283
OTHER CHARGES						
Cost Allocation Plan Charges	93038	15,028	12,470	12,470	10,793	10,793
Liability Claim	93041	922	1,132	1,132	854	854
Info Tech Services	93048	26,204	28,107	25,245	36,000	29,066
IT Managed Contracts	93051	44	0	0	0	1,200
Total OTHER CHARGES:		42,199	41,709	38,847	47,647	41,913
CAPITAL ASSETS						
Equipment	94000	9,674	0	24,708	0	0
Total CAPITAL ASSETS:		9,674	0	24,708	0	0
Total Gross Expenditures:		265,535	629,371	479,982	959,684	786,389
Net Expenditures:		265,535	629,371	479,982	959,684	786,389
Unreimbursed Costs:		36,598	(197,859)	(66,814)	(284,479)	(358,197)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 260000 - Ag Commissioner-  
Sealer

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Agriculture	85043	1,429,860	1,399,540	1,488,186	1,313,640	1,400,000
St Aid-Ag Commissioner Salary	85104	6,600	6,600	6,600	6,600	6,600
Total INTERGOVERNMENTAL REVENUE:		1,436,460	1,406,140	1,494,786	1,320,240	1,406,600
<b>CHARGES FOR SERVICES</b>						
Agricultural Services	87106	160,951	189,050	193,566	157,050	157,050
Ag Commission Demo Fees	87107	6,740	8,000	1,400	1,300	1,300
Weights & Measures Service	87109	128,184	121,950	123,864	122,700	122,700
Total CHARGES FOR SERVICES:		295,876	319,000	318,830	281,050	281,050
<b>MISCELLANEOUS REVENUES</b>						
Other Sales	88008	385,119	415,000	415,000	415,000	415,000
Total MISCELLANEOUS REVENUES:		385,119	415,000	415,000	415,000	415,000
Net Revenues:		2,117,454	2,140,140	2,228,616	2,016,290	2,102,650
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,491,848	1,527,968	1,520,607	1,571,064	1,558,408
Extra Help	91001	10,154	0	0	15,030	10,000
Special Pays	91002	25,480	0	0	1,392	1,392
Overtime	91003	290	35,000	20,201	35,000	25,000
Holiday in Lieu	91004	0	0	0	1,539	1,539
Retirement	91005	275,580	327,892	320,204	352,853	350,077
Health Insurance	91007	228,669	242,878	241,160	242,197	233,432
Management Life Insurance	91008	10,681	11,045	12,527	11,409	11,409
Insurance - Workers Comp	91010	27,987	26,610	26,610	26,592	26,592
Unemployment Insurance	91011	0	2,400	0	2,400	2,400
Social Security - Medicare	91012	110,838	119,567	112,182	124,238	123,270
Total SALARIES & EMPLOYEE BENEFITS:		2,181,526	2,293,360	2,253,491	2,383,714	2,343,519
<b>SERVICES &amp; SUPPLIES</b>						

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 260000 - Ag Commissioner-  
Sealer

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Supplies & Materials	92001	19,794	20,000	19,999	20,000	20,000
Ag Services & Supplies	92002	290,929	315,000	314,997	315,000	315,000
Communications	92006	6,473	6,868	7,877	6,000	5,994
Office Equipment & Supplies	92018	5,930	8,000	7,818	8,000	8,000
Maintenance - Equipment	92019	0	750	0	750	750
Maintenance - Office Equipment	92020	0	125	0	125	125
Maintenance - S. I. & G.	92021	0	0	0	15,000	0
Memberships	92027	4,112	4,100	4,112	4,150	4,150
Books & Periodicals	92031	590	600	540	600	600
Postage And Freight	92033	6,408	5,255	6,838	7,500	7,561
Printing/Stores	92035	2,492	2,238	2,379	2,238	2,238
Prof & Spec Services	92037	0	3,400	3,400	3,400	3,400
Rents & Leases - Equipmt	92057	2,310	3,000	2,310	3,000	3,000
Small Tools & Instruments	92062	193	350	350	350	350
Special Dept	92063	300	300	0	300	300
Purchasing Charges	92068	2,693	2,837	2,751	2,833	2,895
Demo & Trng Mat & Ser	92076	1,047	1,500	200	1,500	1,500
Motor Pool Svc	92089	154,836	158,000	150,000	160,700	160,700
Travel	92090	9,204	12,000	2,993	12,000	9,000
Utilities	92094	27,193	28,900	30,327	31,000	31,000
Registration	92097	4,270	4,250	500	4,250	3,000
Slr. Insp - Food Purch	92113	597	600	600	600	600
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>539,369</b>	<b>578,073</b>	<b>557,991</b>	<b>599,296</b>	<b>580,163</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	16,131	19,074	19,074	16,422	16,422
Info Tech Services	93048	31,003	24,251	23,833	26,521	26,413
IT Managed Contracts	93051	400	400	400	400	400
<b>Total OTHER CHARGES:</b>		<b>47,534</b>	<b>43,725</b>	<b>43,307</b>	<b>43,343</b>	<b>43,235</b>
<b>Total Gross Expenditures:</b>		<b>2,768,430</b>	<b>2,915,158</b>	<b>2,854,789</b>	<b>3,026,353</b>	<b>2,966,917</b>

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Fund: GENERAL FUND - 100000  
Budget Unit: 260000 - Ag Commissioner-  
Sealer

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTRAFUND TRANSFERS						
Cost Applied	98000	(597)	(600)	(600)	(600)	(600)
Cost Applied-Energy Proj	98001	21,074	17,149	17,149	17,725	17,725
Total INTRAFUND TRANSFERS:		20,477	16,549	16,549	17,125	17,125
Total TRANSFER:		20,477	16,549	16,549	17,125	17,125
Net Expenditures:		2,788,906	2,931,707	2,871,338	3,043,478	2,984,042
Unreimbursed Costs:		(671,452)	(791,567)	(642,722)	(1,027,188)	(881,392)



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 270000 - Planning

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>LICENSES &amp; PERMITS</b>						
Zoning Permits	82005	208,244	188,970	208,000	200,000	208,000
Total LICENSES & PERMITS:		208,244	188,970	208,000	200,000	208,000
<b>CHARGES FOR SERVICES</b>						
Map & Subdivision Fees	87092	34,076	46,500	34,159	35,000	35,000
Ag Preserve Fees	87094	1,986	1,200	5,244	1,200	1,200
Environmental Impact Fees	87096	34,355	23,430	17,991	23,430	23,430
Planning Services	87098	880	500	605	500	500
Planning - Appeals	87099	1,000	1,000	0	1,000	1,000
Total CHARGES FOR SERVICES:		72,297	72,630	57,999	61,130	61,130
<b>MISCELLANEOUS REVENUES</b>						
GIS Material Sales	88012	165	200	0	200	200
Other Revenue	88025	190,802	163,416	64,482	136,000	136,000
Total MISCELLANEOUS REVENUES:		190,967	163,616	64,482	136,200	136,200
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	2,866	0	0	0	0
Total OTHER FINANCING SOURCES:		2,866	0	0	0	0
Net Revenues:		474,374	425,216	330,481	397,330	405,330
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	654,402	678,843	658,000	688,832	688,832
Special Pays	91002	124	0	1,300	1,300	1,300
Overtime	91003	0	500	0	500	500
Retirement	91005	121,795	142,418	122,766	151,346	151,346
Health Insurance	91007	101,460	117,836	119,422	134,800	129,118
Management Life Insurance	91008	6,273	6,310	4,476	7,542	7,542
Insurance - Workers Comp	91010	11,041	9,783	9,783	10,931	10,931
Unemployment Insurance	91011	0	900	450	900	900

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 270000 - Planning

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Social Security - Medicare	91012	48,274	51,626	48,200	52,795	52,795
Emergency Activity Regular	91020	5,750	0	556	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>949,118</b>	<b>1,008,216</b>	<b>964,953</b>	<b>1,048,946</b>	<b>1,043,264</b>
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	5,811	0	0	0	0
Communications	92006	4,924	5,279	5,279	5,279	5,275
Office Equipment & Supplies	92018	7,483	15,680	12,000	15,680	15,680
Memberships	92027	350	425	425	425	425
Books & Periodicals	92031	1,353	1,100	1,100	1,100	1,100
Record Storage	92032	9,193	8,442	8,200	8,442	8,442
Postage And Freight	92033	5,722	8,108	6,000	8,902	8,997
Printing/Stores	92035	1,161	901	900	901	901
Computer Software	92036	6,600	11,389	1,348	0	0
Prof & Spec Services	92037	172,225	151,416	85,000	0	0
Publications & Legal Notices	92056	5,324	7,000	7,000	14,000	14,000
Rents & Leases - Equipmt	92057	6,511	4,941	6,700	7,160	6,516
Rents & Leases - Software	92058	4,000	0	11,389	15,689	15,689
Special Dept	92063	13,106	80,000	0	80,000	80,000
Purchasing Charges	92068	1,013	1,067	1,067	1,065	1,088
Bd & Comm Mem S	92069	1,904	6,475	1,500	6,475	6,475
Motor Pool Svc	92089	0	500	0	500	500
Travel	92090	1,293	12,892	150	12,892	12,892
Utilities	92094	9,172	9,700	9,700	9,700	9,700
Electronic Hardware	92103	340	3,720	14,808	0	0
Special Dept-COVID 19	92133	0	13,091	13,091	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>257,483</b>	<b>342,126</b>	<b>185,657</b>	<b>188,210</b>	<b>187,680</b>
<b>OTHER CHARGES</b>						
Interest On Other Long-Term De	93003	2,946	6,500	5,000	8,000	8,000
Supportive Services	93023	0	7,069	7,069	6,604	6,604
Cost Allocation Plan Charges	93038	66,222	52,196	52,196	31,853	31,853

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 270000 - Planning

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	26,604	26,842	26,842	25,279	25,412
Administrative Allocation	93057	7,951	11,126	11,126	16,753	16,753
Total OTHER CHARGES:		107,872	108,826	107,326	92,332	92,465
CAPITAL ASSETS						
Equipment	94000	8,597	0	0	0	0
Total CAPITAL ASSETS:		8,597	0	0	0	0
Total Gross Expenditures:		1,323,071	1,459,168	1,257,936	1,329,488	1,323,409
INTRAFUND TRANSFERS						
Cost Applied	98000	(98,782)	(148,603)	(127,800)	(152,312)	(152,312)
Cost Applied-Energy Proj	98001	7,705	6,270	6,270	6,481	6,481
Total INTRAFUND TRANSFERS:		(91,077)	-142,333	-121,530	-145,831	-145,831
Total TRANSFER:		(91,077)	(142,333)	(121,530)	(145,831)	(145,831)
Net Expenditures:		1,231,994	1,316,835	1,136,406	1,183,657	1,177,578
Unreimbursed Costs:		(757,620)	(891,619)	(805,925)	(786,327)	(772,248)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 279000 - Building Inspection

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>LICENSES &amp; PERMITS</b>						
Construction Permits	82002	1,064,064	485,000	1,800,000	800,000	800,000
Water Well Permits	82003	56,500	50,000	51,000	50,000	50,000
<b>Total LICENSES &amp; PERMITS:</b>		<b>1,120,564</b>	<b>535,000</b>	<b>1,851,000</b>	<b>850,000</b>	<b>850,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - AVA Administration	85070	0	500	0	2,000	2,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>CHARGES FOR SERVICES</b>						
School Fees (2%)	87075	4,252	3,200	4,730	3,200	3,200
Compliance Inspections	87091	1,980	1,200	2,000	1,200	1,200
Building Abatement	87093	0	45,000	0	45,000	45,000
Planning Conformance Fees	87097	146,757	138,000	320,299	220,000	220,000
Nuisance Abatement	87102	0	15,000	0	15,000	15,000
SB1473 Bldg Strd Fees	87104	183	100	528	100	100
FEMA Community Letters	87105	1,500	1,000	700	1,000	1,000
<b>Total CHARGES FOR SERVICES:</b>		<b>154,673</b>	<b>203,500</b>	<b>328,257</b>	<b>285,500</b>	<b>285,500</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	0	0	375	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>
<b>Net Revenues:</b>		<b>1,275,237</b>	<b>739,000</b>	<b>2,179,632</b>	<b>1,137,500</b>	<b>1,137,500</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	263,467	296,202	269,000	357,854	299,551
Extra Help	91001	7,236	13,564	0	13,536	13,536
Overtime	91003	0	200	0	200	200
Retirement	91005	48,739	62,138	56,592	78,478	65,692
Health Insurance	91007	50,489	64,634	58,900	74,808	61,063
Management Life Insurance	91008	2,846	3,004	3,072	2,996	2,967

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 279000 - Building Inspection

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Insurance - Workers Comp	91010	5,631	5,892	5,892	4,815	4,815
Unemployment Insurance	91011	0	400	450	500	400
Social Security - Medicare	91012	18,915	22,660	19,141	27,376	22,916
Emergency Activity Regular	91020	58	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>397,381</b>	<b>468,694</b>	<b>413,047</b>	<b>560,563</b>	<b>471,140</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,407	1,409	1,510	2,000	1,408
Office Equipment & Supplies	92018	2,961	4,950	4,500	8,150	4,950
Memberships	92027	1,166	1,300	1,300	1,400	1,400
Books & Periodicals	92031	3,741	500	201	500	500
Record Storage	92032	4,622	3,961	4,206	3,961	3,961
Postage And Freight	92033	334	522	522	573	579
Printing/Stores	92035	69	84	84	84	84
Computer Software	92036	898	0	674	1,034	0
Consultant	92048	25,922	25,000	56,000	40,000	40,000
Publications & Legal Notices	92056	0	500	0	700	700
Rents & Leases - Equipmt	92057	3,360	3,561	3,561	3,561	3,561
Rents & Leases - Software	92058	0	2,100	0	1,000	1,000
Purchasing Charges	92068	784	826	826	825	843
Motor Pool Svc	92089	26,733	35,000	25,000	42,000	42,000
Travel	92090	4,469	11,200	600	11,200	11,200
Utilities	92094	3,809	1,400	4,100	4,600	4,600
Electronic Hardware	92103	0	0	9,932	2,334	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>80,276</b>	<b>92,313</b>	<b>113,016</b>	<b>123,922</b>	<b>116,786</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	12,161	14,610	14,610	14,594	14,594
Liability Claim	93041	1,844	2,263	2,263	1,708	1,708
Info Tech Services	93048	7,520	7,253	7,245	8,187	8,338
IT Managed Contracts	93051	980	760	0	760	760
Administrative Allocation	93057	51,089	102,095	94,035	104,810	104,810

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Fund: GENERAL FUND - 100000  
Budget Unit: 279000 - Building Inspection

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Clearing account	93999	500	60,000	0	60,000	60,000
Total OTHER CHARGES:		74,094	186,981	118,153	190,059	190,210
OTHER FINANCING USES						
Transfer Out	96000	0	0	0	33,000	33,000
Total OTHER FINANCING USES:		0	0	0	33,000	33,000
Total Gross Expenditures:		551,750	747,988	644,216	907,544	811,136
INTRAFUND TRANSFERS						
Cost Applied	98000	(7,951)	(11,126)	(11,126)	(16,753)	(16,753)
Cost Applied-Energy Proj	98001	3,200	2,604	2,604	2,691	2,691
Total INTRAFUND TRANSFERS:		(4,752)	-8,522	-8,522	-14,062	-14,062
Total TRANSFER:		(4,752)	(8,522)	(8,522)	(14,062)	(14,062)
Net Expenditures:		546,999	739,466	635,694	893,482	797,074
Unreimbursed Costs:		728,238	(466)	1,543,938	244,018	340,426

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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 280000 - LAFCO

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Cities - LAFCO Share	80008	22,384	36,343	36,343	35,820	35,820
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>22,384</b>	<b>36,343</b>	<b>36,343</b>	<b>35,820</b>	<b>35,820</b>
<b>CHARGES FOR SERVICES</b>						
LAFCO Fees	87095	818	3,000	500	4,500	4,500
<b>Total CHARGES FOR SERVICES:</b>		<b>818</b>	<b>3,000</b>	<b>500</b>	<b>4,500</b>	<b>4,500</b>
<b>Net Revenues:</b>		<b>23,202</b>	<b>39,343</b>	<b>36,843</b>	<b>40,320</b>	<b>40,320</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	86	80	83	80	80
Office Equipment & Supplies	92018	408	250	250	250	250
Memberships	92027	3,261	3,133	3,133	3,158	3,158
Record Storage	92032	355	360	292	293	293
Postage And Freight	92033	12	85	95	94	95
Legal	92038	346	8,000	500	8,000	8,000
Publications & Legal Notices	92056	310	360	525	1,050	1,050
Rents & Leases - Equipmt	92057	1,219	1,229	1,136	1,215	1,215
Purchasing Charges	92068	114	120	120	120	123
Bd & Comm Mem S	92069	260	3,064	500	3,064	3,064
Travel	92090	2,206	6,700	0	6,700	6,700
Utilities	92094	507	550	550	600	600
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>9,083</b>	<b>23,931</b>	<b>7,184</b>	<b>24,624</b>	<b>24,628</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	(2,662)	3,762	3,762	2,625	2,625
Info Tech Services	93048	1,219	1,137	1,137	1,031	1,031
Administrative Allocation	93057	44,828	46,508	45,500	47,502	47,502
<b>Total OTHER CHARGES:</b>		<b>43,385</b>	<b>51,407</b>	<b>50,399</b>	<b>51,158</b>	<b>51,158</b>
<b>Total Gross Expenditures:</b>		<b>52,468</b>	<b>75,338</b>	<b>57,583</b>	<b>75,782</b>	<b>75,786</b>

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Fund: GENERAL FUND - 100000  
Budget Unit: 280000 - LAFCO

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	426	347	347	358	358
Total INTRAFUND TRANSFERS:		426	347	347	358	358
Total TRANSFER:		426	347	347	358	358
Net Expenditures:		52,894	75,685	57,930	76,140	76,144
Unreimbursed Costs:		(29,692)	(36,342)	(21,087)	(35,820)	(35,824)



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Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 302500 - Consolidated Courts

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
VC42007.1 Realignment	83002	520,993	560,000	500,000	540,000	540,000
VC42007.1\$24 Realignment	83003	77,208	80,000	70,000	75,000	75,000
Booking Fees	83007	50,975	53,000	50,000	50,000	50,000
Crime Prevention Program	83008	6,352	6,100	5,000	5,500	5,500
Warrant System	83009	246	210	100	200	200
Proof of Corrections	83010	6,691	8,500	6,000	7,000	7,000
Stop Sign Violation Fee	83013	2,955	2,800	2,500	2,800	2,800
Diversion Program	83016	5,193	5,300	5,000	5,200	5,200
PC1464 Realignment	83019	225,102	212,000	215,000	215,000	215,000
Traffic Viol. School Fee	83020	2,020	2,700	1,000	2,000	2,000
PC1463.001 Realignment	83021	126,820	120,000	120,000	120,000	120,000
GC76000 Realignment	83022	1,972	3,200	2,000	3,000	3,000
VC 40508.6 Admin Assess.	83028	8	0	0	0	0
<b>Total FINES &amp; FORFEITS:</b>		<b>1,026,537</b>	<b>1,053,810</b>	<b>976,600</b>	<b>1,025,700</b>	<b>1,025,700</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Prison Costs	85052	325,759	200,000	200,000	315,423	315,423
St Aid - Public Safety Realign	85083	104,517	85,000	85,000	85,000	85,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>430,276</b>	<b>285,000</b>	<b>285,000</b>	<b>400,423</b>	<b>400,423</b>
<b>CHARGES FOR SERVICES</b>						
Defense of Accused	87088	96	300	100	200	200
Doc/Record Certific. Fee	87139	14,251	85,000	80,000	80,000	80,000
2% Automation	87192	6,695	7,300	7,000	7,000	7,000
Admin Screening Fee	87194	10,856	11,000	10,000	10,000	10,000
Citation Processing Fee	87195	182	300	100	200	200
<b>Total CHARGES FOR SERVICES:</b>		<b>32,080</b>	<b>103,900</b>	<b>97,200</b>	<b>97,400</b>	<b>97,400</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	13,089	9,000	9,000	9,000	9,000

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 302500 - Consolidated Courts

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total MISCELLANEOUS REVENUES:		13,089	9,000	9,000	9,000	9,000
Net Revenues:		1,501,983	1,451,710	1,367,800	1,532,523	1,532,523
SERVICES & SUPPLIES						
Defense Of Accused - Adult	92040	2,435,210	2,545,000	2,361,187	2,500,000	2,500,000
Defense Of Accused - Juv	92041	277,031	360,000	351,831	360,024	360,024
Defense Of Accused - Parole Re	92042	104,517	85,000	50,000	85,000	85,000
Investigative Costs	92043	320,888	320,000	298,094	320,000	320,000
Prison Costs	92072	664,281	525,000	666,964	780,423	780,423
Total SERVICES & SUPPLIES:		3,801,928	3,835,000	3,728,076	4,045,447	4,045,447
OTHER CHARGES						
Cont To Trial Crt Funding	93045	759,717	759,716	759,716	759,716	759,716
Total OTHER CHARGES:		759,717	759,716	759,716	759,716	759,716
Total Gross Expenditures:		4,561,645	4,594,716	4,487,792	4,805,163	4,805,163
Net Expenditures:		4,561,645	4,594,716	4,487,792	4,805,163	4,805,163
Unreimbursed Costs:		(3,059,662)	(3,143,006)	(3,119,992)	(3,272,640)	(3,272,640)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: CHILD SUPPORT SERV AGENCY  
FUND - 300180  
Budget Unit: 326000 - Child Support Serv  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	6,669	4,000	2,000	4,000	4,000
Total USE OF MONEY & PROPERTY:		6,669	4,000	2,000	4,000	4,000
INTERGOVERNMENTAL REVENUE						
St Aid - Child Support Serv Ad	85060	4,329,083	4,006,492	4,167,624	4,242,492	4,242,492
St Aid - Welfare Recoupment	85091	0	0	10,921	114,979	72,000
Total INTERGOVERNMENTAL REVENUE:		4,329,083	4,006,492	4,178,545	4,357,471	4,314,492
INTERGOVERNMENTAL REVENUE						
Fed Aid - Match	86033	0	270,405	0	223,195	206,996
Total INTERGOVERNMENTAL REVENUE:		0	270,405	0	223,195	206,996
INTERGOVERNMENTAL REVENUE						
Other Intergovernmental	80000	0	142,029	0	0	0
Total INTERGOVERNMENTAL REVENUE:		0	142,029	0	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	35,507	35,507
Total OTHER FINANCING SOURCES:		0	0	0	35,507	35,507
Net Revenues:		4,335,752	4,422,926	4,180,545	4,620,173	4,560,995
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,458,569	2,489,530	2,268,978	2,531,157	2,531,157
Extra Help	91001	8,841	0	0	0	0
Special Pays	91002	22,750	0	7,444	16,804	16,804
Overtime	91003	13	0	1,069	0	0
Retirement	91005	453,140	522,300	466,108	556,296	556,296
Health Insurance	91007	399,318	420,598	411,529	496,261	478,485
Management Life Insurance	91008	10,045	11,669	11,917	21,142	21,142

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Function: PUBLIC SAFETY  
Fund: CHILD SUPPORT SERV AGENCY  
FUND - 300180  
Budget Unit: 326000 - Child Support Serv  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Insurance - Workers Comp	91010	74,311	64,079	64,079	67,545	67,545
Unemployment Insurance	91011	9,048	4,900	2,917	4,900	4,900
Social Security - Medicare	91012	178,942	190,447	163,914	193,932	193,932
Emergency Activity Regular	91020	25,962	0	0	0	0
Emergency Activity Overtime	91021	177	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>3,641,116</b>	<b>3,703,523</b>	<b>3,397,955</b>	<b>3,888,037</b>	<b>3,870,261</b>
<b>SERVICES &amp; SUPPLIES</b>						
Service Fees	92000	8,968	4,300	1,353	4,800	4,800
Communications	92006	30,940	32,377	32,737	29,511	29,486
Office Equipment & Supplies	92018	109,850	25,120	70,744	25,120	25,120
Maintenance - S. I. & G.	92021	19,406	21,090	18,879	21,979	21,979
Memberships	92027	11,158	11,650	10,069	11,650	11,650
Books & Periodicals	92031	677	2,000	2,820	2,500	2,500
Postage And Freight	92033	30,386	37,751	28,552	41,174	41,583
Printing/Stores	92035	1,775	1,825	1,355	1,821	1,821
Computer Software	92036	2,445	9,980	1,387	0	0
Outreach	92045	7,496	10,000	614	3,000	3,000
Rents & Leases - Equipmt	92057	5,818	5,820	6,476	5,820	5,820
Rents & Leases - Software	92058	1,440	0	3,878	1,850	199
Rents & Leases - S.I. & G.	92059	330,961	341,000	294,402	236,667	236,667
Purchasing Charges	92068	2,813	2,963	2,872	2,959	3,024
Paternity	92074	1,026	0	0	0	0
Motor Pool Svc	92089	6,037	8,500	4,432	8,500	8,500
Travel	92090	25,375	22,911	0	15,000	15,000
Utilities	92094	17,301	21,000	20,317	20,000	20,000
Registration	92097	1,386	17,500	5,334	11,500	11,500
Electronic Hardware	92103	879	0	461	6,800	0
Supplies & Materials-COVID 19	92134	1,002	0	2,264	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>617,137</b>	<b>575,787</b>	<b>508,946</b>	<b>450,651</b>	<b>442,649</b>
<b>OTHER CHARGES</b>						

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: CHILD SUPPORT SERV AGENCY  
FUND - 300180  
Budget Unit: 326000 - Child Support Serv  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Cost Allocation Plan Charges	93038	99,982	122,993	122,993	118,000	118,000
Liability Claim	93041	23,048	29,991	29,991	22,634	22,634
Incentives	93044	10,140	12,000	11,280	12,000	12,000
Info Tech Services	93048	118,812	115,846	115,007	128,851	130,085
Total OTHER CHARGES:		251,982	280,830	279,271	281,485	282,719
Total Gross Expenditures:		4,510,235	4,560,140	4,186,172	4,620,173	4,595,629
Net Expenditures:		4,510,235	4,560,140	4,186,172	4,620,173	4,595,629
Unreimbursed Costs:		(174,483)	(137,214)	(5,627)	0	(34,634)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 327000 - Court Reporters

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Retirement	91005	22,539	24,551	24,551	25,663	25,663
Social Security - Medicare	91012	10,456	9,152	9,814	8,952	8,952
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>32,996</b>	<b>33,703</b>	<b>34,365</b>	<b>34,615</b>	<b>34,615</b>
<b>Total Gross Expenditures:</b>		<b>32,996</b>	<b>33,703</b>	<b>34,365</b>	<b>34,615</b>	<b>34,615</b>
Net Expenditures:		32,996	33,703	34,365	34,615	34,615
Unreimbursed Costs:		(32,996)	(33,703)	(34,365)	(34,615)	(34,615)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 328000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	697	704	1,437	1,325	1,324
Jury And Witness	92016	65,694	90,000	57,739	60,000	75,000
Office Equipment & Supplies	92018	2,287	3,000	2,801	2,700	2,700
Maintenance - S. I. & G.	92021	0	0	0	2,000	0
Postage And Freight	92033	258	300	100	100	100
Printing/Stores	92035	364	1,305	0	1,305	1,305
Computer Software	92036	732	0	0	0	0
Rents & Leases - Equipmt	92057	1,928	991	2,346	2,900	2,000
Purchasing Charges	92068	546	575	558	574	587
Motor Pool Svc	92089	1,256	1,500	0	1,000	1,300
Utilities	92094	5,868	7,500	4,625	7,000	6,000
Registration	92097	2,690	4,000	2,000	2,000	3,000
Total SERVICES & SUPPLIES:		82,318	109,875	71,606	80,904	93,316
<b>OTHER CHARGES</b>						
Info Tech Services	93048	3,987	3,914	3,895	4,389	4,433
Total OTHER CHARGES:		3,987	3,914	3,895	4,389	4,433
Total Gross Expenditures:		86,305	113,789	75,501	85,293	97,749
Net Expenditures:		86,305	113,789	75,501	85,293	97,749
Unreimbursed Costs:		(86,305)	(113,789)	(75,501)	(85,293)	(97,749)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 336300 - Child Advocacy Unit

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Dependency Case Attny Fee	87085	453,435	450,000	381,385	375,000	381,000
Total CHARGES FOR SERVICES:		453,435	450,000	381,385	375,000	381,000
Net Revenues:		453,435	450,000	381,385	375,000	381,000
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	298,658	301,673	305,500	307,985	307,985
Extra Help	91001	18,246	23,000	18,144	45,900	25,000
Special Pays	91002	134	200	0	100	100
Overtime	91003	17	0	0	0	0
Retirement	91005	53,480	63,276	63,276	67,541	67,541
Health Insurance	91007	38,712	41,731	41,731	37,159	35,384
Management Life Insurance	91008	4,308	4,429	4,429	4,697	4,697
Insurance - Workers Comp	91010	5,241	5,194	0	4,726	4,726
Unemployment Insurance	91011	0	420	420	360	360
Social Security - Medicare	91012	23,011	24,666	24,288	23,560	23,560
Total SALARIES & EMPLOYEE BENEFITS:		441,806	464,589	457,788	492,028	469,353
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	2,541	2,666	2,715	2,374	2,374
Jury And Witness	92016	188	1,000	0	1,500	1,000
Office Equipment & Supplies	92018	3,252	3,000	3,000	3,000	3,000
Maintenance - S. I. & G.	92021	0	0	0	4,000	0
Memberships	92027	1,908	1,530	1,804	1,800	1,800
Books & Periodicals	92031	2,071	2,000	2,100	2,000	2,000
Record Storage	92032	5,282	4,473	4,000	4,473	4,473
Postage And Freight	92033	473	662	623	727	727
Printing/Stores	92035	428	356	356	356	356
Prof & Spec Services	92037	5,300	7,700	7,700	15,000	15,000
Investigative Costs	92043	60,507	59,040	59,000	70,000	65,000
Rents & Leases - Equipmt	92057	3,637	3,305	6,555	3,820	3,820



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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: GENERAL FUND - 100000  
Budget Unit: 336300 - Child Advocacy Unit

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Special Dept	92063	2,390	3,200	2,000	2,000	2,000
Purchasing Charges	92068	505	532	516	532	532
Travel	92090	971	1,000	83	2,500	2,500
Utilities	92094	4,599	4,900	4,900	4,900	4,900
Total SERVICES & SUPPLIES:		94,052	95,364	95,352	118,982	109,482
OTHER CHARGES						
Liability Claim	93041	1,660	2,037	2,037	1,537	1,537
Info Tech Services	93048	10,433	10,523	10,523	11,479	11,479
Total OTHER CHARGES:		12,093	12,560	12,560	13,016	13,016
Total Gross Expenditures:		547,952	572,513	565,700	624,026	591,851
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	3,864	3,144	3,144	3,250	3,250
Total INTRAFUND TRANSFERS:		3,864	3,144	3,144	3,250	3,250
Total TRANSFER:		3,864	3,144	3,144	3,250	3,250
Net Expenditures:		551,815	575,657	568,844	627,276	595,101
Unreimbursed Costs:		(98,381)	(125,657)	(187,459)	(252,276)	(214,101)

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Schedule 9 Proposed  
Function: PUBLIC SAFETY  
Fund: COUNTY FISH & GAME FUND -  
300130  
Budget Unit: 635200 - Fish & Game

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
Fish and Game-County	83011	834	600	0	0	0
F&G Share of PC1461.001	83018	40	20	0	0	0
<b>Total FINES &amp; FORFEITS:</b>		<b>873</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	204	75	0	0	0
<b>Total USE OF MONEY &amp; PROPERTY:</b>		<b>204</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Revenues:		1,077	695	0	0	0
Unreimbursed Costs:		1,077	695	0	0	0



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Schedule 9 Proposed  
Function: PUBLIC WAYS AND FACILITIES  
Fund: ROAD FUND - 300110  
Budget Unit: 311000 - Road Construction &  
Maint

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
Sales and Use Tax	81007	772,377	708,211	708,211	750,013	780,013
Total TAXES:		772,377	708,211	708,211	750,013	780,013
<b>FINES &amp; FORFEITS</b>						
Vehicle Code Fines	83000	445,041	480,000	410,562	400,000	400,000
Health & Safety Fines	83004	0	0	77	0	0
Traffic Fines-City	83005	523	2,000	2,224	2,000	2,000
Total FINES & FORFEITS:		445,565	482,000	412,863	402,000	402,000
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	216,415	100,000	108,729	125,000	125,000
Total USE OF MONEY & PROPERTY:		216,415	100,000	108,729	125,000	125,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Highway Users Tax	85000	3,649,396	4,355,986	4,000,886	4,418,350	4,418,350
St Aid - SB 1 Gas Tax	85001	3,798,416	3,856,316	3,687,543	4,038,551	4,038,551
St Aid - CALTRANS Reimbursemen	85082	1,230,210	3,365,000	804,000	1,000,000	1,000,000
Total INTERGOVERNMENTAL REVENUE:		8,678,022	11,577,302	8,492,429	9,456,901	9,456,901
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Approp Exchange Prgm	86014	1,430,585	1,200,000	1,200,000	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE:		1,430,585	1,200,000	1,200,000	1,200,000	1,200,000
<b>MISCELLANEOUS REVENUES</b>						
Sale Of Surplus Property	88007	0	0	100,000	50,000	50,000
Other Revenue	88025	48,671	3,000	12,000	10,000	10,000
Outlawed Warrants	88027	75	0	0	0	0
Total MISCELLANEOUS REVENUES:		48,745	3,000	112,000	60,000	60,000
<b>OTHER FINANCING SOURCES</b>						

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Function: PUBLIC WAYS AND FACILITIES  
Fund: ROAD FUND - 300110  
Budget Unit: 311000 - Road Construction &  
Maint

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Contribution-General Fund	89001	100,000	100,000	100,000	100,000	100,000
Total OTHER FINANCING SOURCES:		100,000	100,000	100,000	100,000	100,000
Net Revenues:		11,691,709	14,170,513	11,134,232	12,093,914	12,123,914
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	889,513	1,001,275	850,000	1,081,725	1,114,354
Extra Help	91001	0	50,000	50,000	25,000	25,000
Special Pays	91002	23,793	0	0	0	0
Overtime	91003	107	35,000	12,000	25,000	25,000
Retirement	91005	164,966	210,050	180,000	237,222	244,655
Health Insurance	91007	125,465	149,577	126,228	176,632	183,257
Management Life Insurance	91008	842	1,037	817	989	1,018
Insurance - Workers Comp	91010	102,643	107,932	107,932	123,058	123,058
Unemployment Insurance	91011	16,232	2,100	1,953	2,200	2,300
Social Security - Medicare	91012	65,811	76,598	56,116	82,752	83,085
Emergency Activity Regular	91020	201	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,389,574	1,633,569	1,385,046	1,754,578	1,801,727
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	8,816,986	12,000,000	10,709,529	12,000,000	12,000,000
Clothing & Personal Supplies	92004	0	1,000	0	1,000	1,000
Uniform Allowance	92005	1,599	1,255	1,248	1,255	1,702
Communications	92006	12,775	11,000	13,520	14,000	14,000
Office Equipment & Supplies	92018	1,271	2,500	140	2,000	2,000
Maintenance - S. I. & G.	92021	0	5,000	5,000	5,000	5,000
Memberships	92027	0	500	0	500	500
Record Storage	92032	322	280	3	280	280
Stores & Supplies	92034	1,509	150	116	100	100
Computer Software	92036	421	0	0	0	0
Prof & Spec Services	92037	7,319	2,500	2,200	2,500	2,500
Rents & Leases - Equipmt	92057	0	100,000	0	50,000	50,000

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Schedule 9 Proposed  
Function: PUBLIC WAYS AND FACILITIES  
Fund: ROAD FUND - 300110  
Budget Unit: 311000 - Road Construction &  
Maint

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Small Tools & Instruments	92062	417	7,500	0	5,000	5,000
Motor Pool Svc	92089	506,866	600,000	427,128	500,000	500,000
Travel	92090	20	3,000	0	2,000	2,000
Utilities	92094	805	2,000	400	2,000	2,000
Registration	92097	0	7,500	0	5,000	5,000
Electronic Hardware	92103	1,108	0	433	0	0
Total SERVICES & SUPPLIES:		9,351,417	12,744,185	11,159,717	12,590,635	12,591,082
OTHER CHARGES						
Info Tech Services	93048	1,215	1,294	1,003	1,323	1,323
Administrative Allocation	93057	269,995	276,293	260,000	297,194	297,194
Surveyor Allocation	93088	463,104	547,872	415,316	532,992	532,992
Total OTHER CHARGES:		734,314	825,459	676,319	831,509	831,509
CAPITAL ASSETS						
Equipment	94000	899,413	190,000	51,010	616,688	616,688
Vehicles - Truck	94003	122,935	425,000	0	0	0
Total CAPITAL ASSETS:		1,022,348	615,000	51,010	616,688	616,688
OTHER FINANCING USES						
Transfer Out	96000	2,866	1,000,000	0	0	0
Total OTHER FINANCING USES:		2,866	1,000,000	0	0	0
Total Gross Expenditures:		12,500,519	16,818,213	13,272,092	15,793,410	15,841,006
Net Expenditures:		12,500,519	16,818,213	13,272,092	15,793,410	15,841,006
Unreimbursed Costs:		(808,810)	(2,647,700)	(2,137,860)	(3,699,496)	(3,717,092)



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411000 - Health Dept Clinical Spt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	373,829	425,904	392,356	419,250	429,022
St Aid - Medi-Cal FFP	85042	6,801	200	0	200	203
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>380,629</b>	<b>426,104</b>	<b>392,356</b>	<b>419,450</b>	<b>429,225</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Medicare	86024	202	1,000	0	1,000	1,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>202</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>CHARGES FOR SERVICES</b>						
Vital Statistics Birth	87143	10,904	10,500	10,744	10,500	10,500
Vital Statistics Death	87146	41,801	40,000	48,376	40,000	40,000
Vital Statistics Burial	87147	2,700	2,600	3,183	2,600	2,600
Indigent Burials	87171	2,160	2,100	1,943	2,100	2,100
Fees For Services	87189	4,584	2,000	793	2,000	2,000
MMIDCP - Medi-Cal	87209	0	50	0	50	50
MMIDCP - Non Medi-Cal	87210	200	100	100	100	100
<b>Total CHARGES FOR SERVICES:</b>		<b>62,349</b>	<b>57,350</b>	<b>65,139</b>	<b>57,350</b>	<b>57,350</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	14,100	0	12	0	0
Managed Care Insurance	88047	1,666	500	0	500	500
<b>Total MISCELLANEOUS REVENUES:</b>		<b>15,767</b>	<b>500</b>	<b>12</b>	<b>500</b>	<b>500</b>
<b>Net Revenues:</b>		<b>458,947</b>	<b>484,954</b>	<b>457,507</b>	<b>478,300</b>	<b>488,075</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	39,143	39,333	37,850	43,451	43,451
Special Pays	91002	251	650	650	650	650
Overtime	91003	0	275	275	275	275
Retirement	91005	7,515	8,388	8,197	9,671	9,671
Health Insurance	91007	5,059	5,299	5,283	5,680	5,409



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411000 - Health Dept Clinical Spt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Management Life Insurance	91008	29	31	29	29	29
Insurance - Workers Comp	91010	6,606	817	817	799	794
Unemployment Insurance	91011	0	100	0	100	100
Social Security - Medicare	91012	2,949	3,059	3,059	3,374	3,374
Emergency Activity Regular	91020	1,142	0	1,085	0	0
Emergency Activity Overtime	91021	0	0	2,250	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>62,694</b>	<b>57,952</b>	<b>59,495</b>	<b>64,029</b>	<b>63,753</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	2,325	2,743	2,736	2,006	2,006
Office Equipment & Supplies	92018	1,538	2,630	2,110	0	0
Maintenance - S. I. & G.	92021	4,283	11,002	4,182	5,381	6,607
Medical Supplies	92025	0	0	545	0	0
Record Storage	92032	0	0	21	0	0
Postage And Freight	92033	175	266	269	292	295
Printing/Stores	92035	0	50	0	50	50
Computer Software	92036	93	0	0	0	0
Prof & Spec Services	92037	263	200	1,200	0	1,200
Med, Dental, & Lab Svcs	92051	2,656	1,200	0	0	0
Physician Services	92054	12,107	5,600	4,000	0	5,500
Special Dept	92063	36	0	2,020	0	0
Purchasing Charges	92068	393	494	483	377	377
Motor Pool Svc	92089	2,300	450	1,202	450	450
Utilities	92094	4,518	5,698	5,276	4,138	4,138
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>30,687</b>	<b>30,333</b>	<b>24,044</b>	<b>12,694</b>	<b>20,623</b>
<b>OTHER CHARGES</b>						
24 Hr Custody Medical	93005	329,462	342,065	332,756	354,037	352,862
Liability Claim	93041	1,493	2,171	2,108	1,336	1,336
Info Tech Services	93048	9,306	11,468	11,313	10,429	10,429
Administrative Allocation	93057	25,306	40,965	27,791	35,775	39,072
<b>Total OTHER CHARGES:</b>		<b>365,567</b>	<b>396,669</b>	<b>373,968</b>	<b>401,577</b>	<b>403,699</b>

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Schedule 9 Proposed  
 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 411000 - Health Dept Clinical Spt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total Gross Expenditures:		458,947	484,954	457,507	478,300	488,075
Net Expenditures:		458,947	484,954	457,507	478,300	488,075
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411100 - Health Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	146,158	133,943	478,958	344,382	225,323
Total INTERGOVERNMENTAL REVENUE:		146,158	133,943	478,958	344,382	225,323
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	93,000	55,303	26,022	52,947	52,947
Total MISCELLANEOUS REVENUES:		93,000	55,303	26,022	52,947	52,947
Net Revenues:		239,158	189,246	504,980	397,329	278,270
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	664,028	672,419	475,923	876,890	887,063
Special Pays	91002	4,822	0	0	0	0
Overtime	91003	57	3,500	7,030	3,500	3,500
Retirement	91005	137,766	141,069	146,744	192,301	194,592
Health Insurance	91007	90,726	127,109	110,602	154,381	147,420
Management Life Insurance	91008	5,868	6,623	6,599	5,245	5,375
Insurance - Workers Comp	91010	15,821	13,747	11,060	15,888	15,967
Unemployment Insurance	91011	450	1,000	726	1,300	1,300
Social Security - Medicare	91012	56,091	51,206	52,598	66,412	67,211
Emergency Activity Regular	91020	89,196	0	198,147	0	0
Emergency Activity Overtime	91021	225	0	1,814	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,065,051	1,016,673	1,011,243	1,315,917	1,322,428
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	29,130	13,197	22,264	11,684	11,635
Insurance	92014	60,231	22,533	22,533	22,533	22,533
Office Equipment & Supplies	92018	11,575	8,000	13,640	10,000	10,000
Maintenance - S. I. & G.	92021	56,014	177,674	59,852	163,944	168,118
Memberships	92027	12,500	11,000	4,743	18,075	18,075
Record Storage	92032	710	1,000	217	1,000	1,000
Postage And Freight	92033	380	550	485	550	553

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411100 - Health Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Printing/Stores	92035	24	61	104	61	61
Computer Software	92036	4,446	25,000	864	15,000	15,000
Prof & Spec Services	92037	73,054	63,785	216,708	68,785	68,785
Contractual Services	92047	0	30,000	0	30,000	30,000
Physician Services	92054	66,000	72,000	72,000	72,000	72,000
Rents & Leases - Equipmt	92057	492	0	0	0	0
Rents & Leases - Software	92058	51,660	0	56,844	0	55,000
Small Tools & Instruments	92062	0	500	0	500	500
Special Dept	92063	34,647	6,000	19,801	6,000	6,000
Purchasing Charges	92068	2,019	1,438	1,257	1,278	1,580
Motor Pool Svc	92089	2,441	20,000	2,731	20,000	20,000
Travel	92090	9,551	10,000	0	10,000	10,000
Utilities	92094	39,668	32,064	33,367	32,718	32,718
Registration	92097	2,285	0	0	0	0
Electronic Hardware	92103	12,648	6,000	6,000	33,248	33,248
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>469,476</b>	<b>500,802</b>	<b>533,410</b>	<b>517,376</b>	<b>576,806</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	7,683	6,322	6,134	4,542	4,542
Info Tech Services	93048	84,964	47,113	43,995	47,157	54,735
IT Managed Contracts	93051	876	0	967	0	0
KPPF Initiative	93052	35,000	30,000	30,000	30,000	30,000
Administrative Allocation	93057	36,390	0	0	0	0
<b>Total OTHER CHARGES:</b>		<b>164,913</b>	<b>83,435</b>	<b>81,096</b>	<b>81,699</b>	<b>89,277</b>
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	25,573	0	0	0	0
<b>Total OTHER FINANCING USES:</b>		<b>25,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>1,725,013</b>	<b>1,600,910</b>	<b>1,625,749</b>	<b>1,914,992</b>	<b>1,988,511</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(1,591,257)	(1,497,959)	(1,235,732)	(1,637,663)	(1,799,486)

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Schedule 9 Proposed  
 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 411100 - Health Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Cost Applied-Energy Proj	98001	105,293	86,295	114,963	120,000	89,245
Total INTRAFUND TRANSFERS:		(1,485,964)	-1,411,664	-1,120,769	-1,517,663	-1,710,241
Total TRANSFER:		(1,485,964)	(1,411,664)	(1,120,769)	(1,517,663)	(1,710,241)
Net Expenditures:		239,049	189,246	504,980	397,329	278,270
Unreimbursed Costs:		109	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411300 - Communicable Disease  
Clinic

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	428,359	879,350	18,215	596,015	777,559
St Aid - Medi-Cal FFP	85042	5,659	10,000	123	10,000	10,000
St Aid - Core STD Grant	85092	23,927	23,929	10,000	23,929	23,929
St Aid - STD Program Mgmt	85135	0	312,422	49,515	323,211	323,211
St Aid - Infectious Disease	85140	231,880	0	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>689,825</b>	<b>1,225,701</b>	<b>77,853</b>	<b>953,155</b>	<b>1,134,699</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Medicare	86024	2	25	0	25	25
Fed Aid - CARES Act	86040	0	6,770,075	5,520,075	0	0
Fed Aid - CDC	86044	0	0	491,341	10,871,055	10,871,055
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2</b>	<b>6,770,100</b>	<b>6,011,416</b>	<b>10,871,080</b>	<b>10,871,080</b>
<b>CHARGES FOR SERVICES</b>						
Communicable Disease Chgs	87156	2,214	2,000	790	2,000	2,000
Fees For Services	87189	570	500	0	500	500
Medications	87198	49	400	36	400	400
<b>Total CHARGES FOR SERVICES:</b>		<b>2,833</b>	<b>2,900</b>	<b>826</b>	<b>2,900</b>	<b>2,900</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	4,870	51,000	10,067	36,130	36,130
Managed Care Insurance	88047	5,281	4,000	3,441	4,000	4,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>10,151</b>	<b>55,000</b>	<b>13,508</b>	<b>40,130</b>	<b>40,130</b>
<b>Net Revenues:</b>		<b>702,811</b>	<b>8,053,701</b>	<b>6,103,603</b>	<b>11,867,265</b>	<b>12,048,809</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	279,895	924,884	241,923	1,236,399	1,319,484
Extra Help	91001	0	0	51,561	200,559	200,559
Special Pays	91002	1,516	2,600	3,562	5,200	5,200

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411300 - Communicable Disease  
Clinic

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Overtime	91003	71	10,000	9,435	35,000	35,000
Retirement	91005	58,174	194,561	141,187	272,498	290,718
Health Insurance	91007	49,741	146,040	118,376	254,420	264,836
Management Life Insurance	91008	1,165	1,257	1,073	1,720	2,100
Insurance - Workers Comp	91010	6,954	9,470	8,311	22,497	23,846
Unemployment Insurance	91011	29	1,600	0	2,300	2,400
Social Security - Medicare	91012	24,050	70,951	54,622	94,983	101,338
Emergency Activity Regular	91020	35,116	0	364,039	0	0
Emergency Activity Overtime	91021	13,461	0	62,637	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>470,172</b>	<b>1,361,363</b>	<b>1,056,726</b>	<b>2,125,576</b>	<b>2,245,481</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	5,587	6,730	45,618	12,741	12,741
Office Equipment & Supplies	92018	9,210	11,905	27,707	26,907	26,907
Maintenance - Equipment	92019	671	0	0	0	0
Maintenance - S. I. & G.	92021	8,584	24,367	15,707	43,620	53,503
Medical Supplies	92025	18,213	43,200	2,003	26,000	26,000
Lab Supplies	92026	0	8,600	47,198	97,600	97,600
Postage And Freight	92033	256	667	11,663	5,232	5,240
Printing/Stores	92035	13	327	0	327	327
Computer Software	92036	0	0	55,451	37,800	37,800
Prof & Spec Services	92037	468	0	1,485	0	0
Contractual Services	92047	0	97,632	3,274,155	2,818,359	2,818,359
Med, Dental, & Lab Svcs	92051	139	180	0	180	180
Lab Services	92052	248	0	0	0	0
Physician Services	92054	4,800	4,800	5,333	4,800	4,800
Rents & Leases - Software	92058	0	0	39,375	45,308	45,308
Special Dept	92063	12,418	6,223,674	494,711	8,173,817	8,173,817
Purchasing Charges	92068	748	1,080	1,056	3,029	3,029
Public Education Material	92075	0	500	0	0	0
Motor Pool Svc	92089	3,873	2,418	16,919	21,552	21,552
Travel	92090	1,683	17,726	240	4,756	4,756

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411300 - Communicable Disease  
Clinic

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Utilities	92094	8,742	12,718	11,542	33,568	33,568
Registration	92097	0	0	0	200	200
License Fee	92099	335	295	0	295	295
Electronic Hardware	92103	0	2,500	18,462	2,500	2,500
Special Dept-COVID 19	92133	0	0	39,536	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>75,988</b>	<b>6,459,319</b>	<b>4,108,161</b>	<b>11,358,591</b>	<b>11,368,482</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	2,845	4,749	4,611	10,755	10,755
Info Tech Services	93048	29,150	38,074	39,345	71,118	71,118
Administrative Allocation	93057	129,133	131,172	417,014	336,343	388,099
<b>Total OTHER CHARGES:</b>		<b>161,128</b>	<b>173,995</b>	<b>460,970</b>	<b>418,216</b>	<b>469,972</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	55,110	222,262	0	0
Vehicles - Truck	94003	0	0	35,816	0	0
Vehicles - Other	94004	0	0	119,833	0	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>55,110</b>	<b>377,911</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>707,288</b>	<b>8,049,787</b>	<b>6,003,768</b>	<b>13,902,383</b>	<b>14,083,935</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	0	0	99,835	0	0
<b>Total INTRAFUND TRANSFERS:</b>		<b>0</b>	<b>0</b>	<b>99,835</b>	<b>0</b>	<b>0</b>
<b>Total TRANSFER:</b>		<b>0</b>	<b>0</b>	<b>99,835</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures:</b>		<b>707,288</b>	<b>8,049,787</b>	<b>6,103,603</b>	<b>13,902,383</b>	<b>14,083,935</b>
<b>Unreimbursed Costs:</b>		<b>(4,477)</b>	<b>3,914</b>	<b>0</b>	<b>(2,035,118)</b>	<b>(2,035,126)</b>



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411500 - Environmental Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	385,043	536,646	270,557	654,347	996,895
St Aid - Intergovernmental	85125	1,930	0	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>386,973</b>	<b>536,646</b>	<b>270,557</b>	<b>654,347</b>	<b>996,895</b>
<b>CHARGES FOR SERVICES</b>						
Environmental Health Charges	87154	1,045,159	1,000,000	951,696	1,000,000	1,000,000
<b>Total CHARGES FOR SERVICES:</b>		<b>1,045,159</b>	<b>1,000,000</b>	<b>951,696</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	1,288	100	1,014	100	100
<b>Total MISCELLANEOUS REVENUES:</b>		<b>1,288</b>	<b>100</b>	<b>1,014</b>	<b>100</b>	<b>100</b>
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	2,119	19,731	19,731	19,731	19,731
<b>Total OTHER FINANCING SOURCES:</b>		<b>2,119</b>	<b>19,731</b>	<b>19,731</b>	<b>19,731</b>	<b>19,731</b>
<b>Net Revenues:</b>		<b>1,435,539</b>	<b>1,556,477</b>	<b>1,242,998</b>	<b>1,674,178</b>	<b>2,016,726</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	700,855	762,607	574,487	801,784	754,212
Extra Help	91001	0	0	15,000	44,685	44,685
Special Pays	91002	4,497	1,300	10,142	1,300	1,300
Overtime	91003	37	8,000	1,761	8,000	8,000
Retirement	91005	134,567	160,268	122,164	176,116	165,684
Health Insurance	91007	74,744	62,098	37,974	82,842	69,929
Management Life Insurance	91008	3,527	754	368	728	699
Insurance - Workers Comp	91010	14,778	15,618	16,953	14,552	13,600
Unemployment Insurance	91011	6,242	1,200	0	1,300	1,200
Social Security - Medicare	91012	54,882	58,438	46,989	61,435	57,796
Emergency Activity Regular	91020	33,213	0	32,767	0	0
Emergency Activity Overtime	91021	598	0	17,053	0	0

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411500 - Environmental Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total SALARIES & EMPLOYEE BENEFITS:		1,027,940	1,070,283	875,658	1,192,742	1,117,105
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	102	500	500	500	500
Communications	92006	13,623	15,090	12,543	13,080	13,080
Office Equipment & Supplies	92018	10,024	3,000	6,106	3,000	3,000
Maintenance - Equipment	92019	160	500	0	500	500
Maintenance - S. I. & G.	92021	17,317	40,284	15,315	22,563	27,711
Lab Supplies	92026	387	500	500	500	500
Memberships	92027	3,749	2,125	2,000	2,125	2,125
Books & Periodicals	92031	0	125	300	125	125
Postage And Freight	92033	2,402	3,000	3,000	3,000	3,043
Printing/Stores	92035	179	112	213	112	112
Computer Software	92036	0	3,500	2,500	3,500	3,500
Lab Services	92052	10,460	20,000	0	3,000	3,000
Rents & Leases - Equipmt	92057	221	8,000	4,000	8,000	8,000
Rents & Leases - Software	92058	47,206	46,200	46,200	92,000	500,000
Small Tools & Instruments	92062	1,672	1,500	1,000	1,500	1,500
Special Dept	92063	4,419	500	4,000	2,000	2,000
Purchasing Charges	92068	1,589	1,808	1,808	1,577	1,577
Motor Pool Svc	92089	17,180	21,000	14,011	21,000	21,000
Travel	92090	3,545	8,000	1,000	8,000	8,000
Utilities	92094	18,286	21,367	19,318	17,853	17,853
Registration	92097	60	0	400	0	0
License Fee	92099	1,187	800	800	800	800
Total SERVICES & SUPPLIES:		153,770	197,911	135,514	204,735	617,926
OTHER CHARGES						
Liability Claim	93041	6,045	7,949	7,717	5,602	5,602
Info Tech Services	93048	62,884	67,189	72,048	66,133	66,133
IT Managed Contracts	93051	1,698	698	700	698	1,000
Administrative Allocation	93057	183,203	212,447	151,361	201,268	205,960

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411500 - Environmental Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		253,829	288,283	231,826	273,701	278,695
Total Gross Expenditures:		1,435,539	1,556,477	1,242,998	1,671,178	2,013,726
INTRAFUND TRANSFERS						
Cost Applied	98000	0	0	0	3,000	3,000
Total INTRAFUND TRANSFERS:		0	0	0	3,000	3,000
Total TRANSFER:		0	0	0	3,000	3,000
Net Expenditures:		1,435,539	1,556,477	1,242,998	1,674,178	2,016,726
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411600 - Public Health Nursing

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	0	205,002	6,054	237,334	250,409
Total INTERGOVERNMENTAL REVENUE:		0	205,002	6,054	237,334	250,409
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	0	0	7,515	0	0
Total MISCELLANEOUS REVENUES:		0	0	7,515	0	0
Net Revenues:		0	205,002	13,569	237,334	250,409
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	181,676	395,152	69,290	427,813	427,813
Special Pays	91002	21	0	0	0	0
Overtime	91003	0	10,000	1,727	10,000	10,000
Retirement	91005	40,864	82,903	45,634	93,819	93,819
Health Insurance	91007	31,763	63,479	28,441	61,900	60,575
Management Life Insurance	91008	452	567	439	525	525
Insurance - Workers Comp	91010	10,953	8,079	8,007	7,752	7,701
Unemployment Insurance	91011	0	600	0	600	600
Social Security - Medicare	91012	17,139	30,229	19,493	32,728	32,728
Emergency Activity Regular	91020	46,576	0	162,370	0	0
Emergency Activity Overtime	91021	727	0	25,321	0	0
Total SALARIES & EMPLOYEE BENEFITS:		330,171	591,009	360,722	635,137	633,761
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	8,462	9,542	9,745	9,118	9,118
Office Equipment & Supplies	92018	2,496	3,600	13,397	3,500	3,500
Maintenance - S. I. & G.	92021	10,109	16,419	6,239	10,830	13,301
Memberships	92027	0	0	401	0	0
Postage And Freight	92033	65	100	31	100	100
Prof & Spec Services	92037	0	0	245	0	0
Contractual Services	92047	53,581	0	4,344	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411600 - Public Health Nursing

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Special Dept	92063	0	40,000	40,000	31,438	31,438
Purchasing Charges	92068	929	737	721	757	757
Motor Pool Svc	92089	694	1,220	6	1,220	1,220
Travel	92090	945	5,000	0	5,000	5,000
Utilities	92094	10,685	9,005	7,873	8,829	8,829
License Fee	92099	0	875	465	875	875
Total SERVICES & SUPPLIES:		87,965	86,498	83,467	71,667	74,138
OTHER CHARGES						
Liability Claim	93041	4,480	4,575	4,441	3,120	3,120
Info Tech Services	93048	16,705	13,087	12,910	15,872	15,872
Administrative Allocation	93057	52,482	136,829	25,802	128,535	140,515
Total OTHER CHARGES:		73,667	154,491	43,153	147,527	159,507
Total Gross Expenditures:		491,803	831,998	487,342	854,331	867,406
INTRAFUND TRANSFERS						
Cost Applied	98000	(153,594)	(160,723)	(7,500)	(150,724)	(150,724)
Total INTRAFUND TRANSFERS:		(153,594)	-160,723	-7,500	-150,724	-150,724
Total TRANSFER:		(153,594)	(160,723)	(7,500)	(150,724)	(150,724)
Net Expenditures:		338,209	671,275	479,842	703,607	716,682
Unreimbursed Costs:		(338,209)	(466,273)	(466,273)	(466,273)	(466,273)

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411800 - Public Health Lab

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	478,302	518,870	488,914	524,480	529,372
St Aid - Medi-Cal FFP	85042	548	0	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>478,850</b>	<b>518,870</b>	<b>488,914</b>	<b>524,480</b>	<b>529,372</b>
<b>CHARGES FOR SERVICES</b>						
Laboratory Fees	87157	6,512	5,000	237	1,500	1,500
Lab Fees - Lead Test	87158	70	0	0	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>6,582</b>	<b>5,000</b>	<b>237</b>	<b>1,500</b>	<b>1,500</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	914	0	6,427	500	500
Managed Care Insurance	88047	5,420	3,000	513	2,000	2,000
<b>Total MISCELLANEOUS REVENUES:</b>		<b>6,334</b>	<b>3,000</b>	<b>6,940</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Revenues:</b>		<b>491,766</b>	<b>526,870</b>	<b>496,091</b>	<b>528,480</b>	<b>533,372</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	219,388	229,694	195,720	229,694	229,694
Special Pays	91002	1,193	0	0	0	0
Overtime	91003	0	2,000	500	2,000	2,000
Retirement	91005	42,972	48,190	47,583	50,372	50,372
Health Insurance	91007	32,024	33,829	34,776	35,953	34,241
Management Life Insurance	91008	437	473	444	438	438
Insurance - Workers Comp	91010	3,767	4,696	3,589	4,162	4,135
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	17,048	17,572	16,379	17,572	17,572
Emergency Activity Regular	91020	14,470	0	31,103	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>331,299</b>	<b>336,754</b>	<b>330,094</b>	<b>340,491</b>	<b>338,752</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	153	300	97	300	300

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 411800 - Public Health Lab

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Communications	92006	3,288	2,154	2,695	1,516	1,516
Office Equipment & Supplies	92018	887	500	600	850	850
Maintenance - Equipment	92019	8,715	15,000	9,000	15,000	15,000
Maintenance - S. I. & G.	92021	4,410	10,393	6,853	5,328	6,544
Lab Supplies	92026	77,091	76,680	60,939	76,800	76,800
Memberships	92027	0	500	1,909	1,500	1,500
Books & Periodicals	92031	0	500	1,000	500	500
Postage And Freight	92033	1,025	2,500	1,500	2,500	2,501
Prof & Spec Services	92037	0	5,232	5,177	6,710	6,710
Contractual Services	92047	0	0	0	2,000	2,000
Small Tools & Instruments	92062	0	500	0	500	500
Special Dept	92063	119	200	60	200	200
Purchasing Charges	92068	405	467	456	372	372
Motor Pool Svc	92089	45	0	0	0	0
Utilities	92094	4,661	5,383	4,984	4,098	4,098
License Fee	92099	0	1,174	1,174	1,200	1,200
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>100,799</b>	<b>121,483</b>	<b>96,444</b>	<b>119,374</b>	<b>120,591</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	1,541	2,051	1,991	1,323	1,323
Info Tech Services	93048	9,530	10,982	10,834	10,352	10,352
Administrative Allocation	93057	59,057	68,100	56,728	59,940	65,354
<b>Total OTHER CHARGES:</b>		<b>70,128</b>	<b>81,133</b>	<b>69,553</b>	<b>71,615</b>	<b>77,029</b>
<b>Total Gross Expenditures:</b>		<b>502,226</b>	<b>539,370</b>	<b>496,091</b>	<b>531,480</b>	<b>536,372</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(10,460)	(12,500)	0	(3,000)	(3,000)
<b>Total INTRAFUND TRANSFERS:</b>		<b>(10,460)</b>	<b>-12,500</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Total TRANSFER:</b>		<b>(10,460)</b>	<b>(12,500)</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Net Expenditures:</b>		<b>491,766</b>	<b>526,870</b>	<b>496,091</b>	<b>528,480</b>	<b>533,372</b>

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Schedule 9 Proposed  
 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 411800 - Public Health Lab

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unreimbursed Costs:		0	0	0	0	0



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 412000 - Tobacco

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	169,742	39,665	230,524	227,224	227,265
St Aid - AB75	85039	0	270,000	0	0	0
St Aid - Prop 56-Tobacco	85095	0	150,000	0	0	0
St Aid - Kid's Plate	85097	2,221	29,589	27,489	0	0
Total INTERGOVERNMENTAL REVENUE:		171,963	489,254	258,013	227,224	227,265
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	31,878	0	0	0	0
Total MISCELLANEOUS REVENUES:		31,878	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	320,991	0	0	0	0
Total OTHER FINANCING SOURCES:		320,991	0	0	0	0
Net Revenues:		524,831	489,254	258,013	227,224	227,265
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	203,356	145,545	128,099	149,679	149,679
Special Pays	91002	1,779	1,950	1,357	1,300	1,300
Overtime	91003	13	5,000	150	0	0
Retirement	91005	39,087	30,943	27,480	33,110	33,110
Health Insurance	91007	24,387	20,245	14,397	21,702	21,208
Management Life Insurance	91008	115	94	78	87	87
Insurance - Workers Comp	91010	6,142	3,016	4,373	2,736	2,718
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	15,355	11,284	10,129	11,550	11,550
Emergency Activity Regular	91020	7,255	0	8,899	0	0
Emergency Activity Overtime	91021	83	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		297,570	218,377	194,962	220,464	219,952
<b>SERVICES &amp; SUPPLIES</b>						

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 412000 - Tobacco

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Communications	92006	2,681	1,926	1,892	168	168
Office Equipment & Supplies	92018	1,799	2,350	311	0	0
Maintenance - S. I. & G.	92021	7,497	10,393	3,958	694	853
Memberships	92027	500	500	600	0	0
Postage And Freight	92033	74	145	125	0	1
Printing/Stores	92035	1,780	500	0	0	0
Prof & Spec Services	92037	31,639	69,000	0	0	0
Publications & Legal Notices	92056	22,756	0	0	0	0
Special Dept	92063	71,747	110,000	7,458	0	0
Purchasing Charges	92068	660	467	456	49	49
Public Education Material	92075	0	1,500	0	0	0
Motor Pool Svc	92089	4,496	6,325	394	25	25
Travel	92090	4,000	6,400	0	0	0
Utilities	92094	7,601	5,384	4,984	534	534
Registration	92097	40	0	100	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>157,270</b>	<b>214,890</b>	<b>20,278</b>	<b>1,470</b>	<b>1,630</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	2,513	2,050	1,991	172	172
Info Tech Services	93048	11,152	8,284	7,662	1,017	1,017
Administrative Allocation	93057	56,326	45,653	33,120	4,101	4,494
<b>Total OTHER CHARGES:</b>		<b>69,991</b>	<b>55,987</b>	<b>42,773</b>	<b>5,290</b>	<b>5,683</b>
<b>Total Gross Expenditures:</b>		<b>524,831</b>	<b>489,254</b>	<b>258,013</b>	<b>227,224</b>	<b>227,265</b>
<b>Net Expenditures:</b>		<b>524,831</b>	<b>489,254</b>	<b>258,013</b>	<b>227,224</b>	<b>227,265</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 412500 - Health Info Mgmt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	280,531	227,588	211,804	250,667	250,306
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>280,531</b>	<b>227,588</b>	<b>211,804</b>	<b>250,667</b>	<b>250,306</b>
Net Revenues:		280,531	227,588	211,804	250,667	250,306
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	178,634	142,994	83,439	161,450	161,450
Special Pays	91002	991	3,250	2,725	2,600	2,600
Overtime	91003	27	1,500	2,166	1,500	1,500
Retirement	91005	35,324	30,682	32,367	35,975	35,976
Health Insurance	91007	20,236	21,196	21,976	22,720	21,637
Management Life Insurance	91008	146	126	121	116	116
Insurance - Workers Comp	91010	1,912	2,990	701	2,972	2,953
Unemployment Insurance	91011	0	400	0	400	400
Social Security - Medicare	91012	13,916	11,188	11,544	12,550	12,550
Emergency Activity Regular	91020	11,009	0	44,936	0	0
Emergency Activity Overtime	91021	198	0	4,083	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>262,393</b>	<b>214,326</b>	<b>204,058</b>	<b>240,283</b>	<b>239,182</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	835	376	370	231	231
Office Equipment & Supplies	92018	841	1,000	759	1,000	1,000
Maintenance - S. I. & G.	92021	2,245	2,031	770	955	1,172
Purchasing Charges	92068	206	91	89	67	67
Utilities	92094	2,367	1,052	974	734	734
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>6,493</b>	<b>4,550</b>	<b>2,962</b>	<b>2,987</b>	<b>3,204</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	782	401	389	237	237
Info Tech Services	93048	3,700	1,619	1,597	1,399	1,399
Administrative Allocation	93057	7,164	6,692	2,798	5,761	6,284

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Schedule 9 Proposed  
 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 412500 - Health Info Mgmt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		11,646	8,712	4,784	7,397	7,920
Total Gross Expenditures:		280,531	227,588	211,804	250,667	250,306
Net Expenditures:		280,531	227,588	211,804	250,667	250,306
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 414000 - W.I.C. Nutrition  
Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	224,313	329,720	300,937	368,391	350,224
Total INTERGOVERNMENTAL REVENUE:		224,313	329,720	300,937	368,391	350,224
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Intergovernmental	86037	1,709,939	1,782,144	1,407,864	1,896,471	1,896,471
Total INTERGOVERNMENTAL REVENUE:		1,709,939	1,782,144	1,407,864	1,896,471	1,896,471
Net Revenues:		1,934,252	2,111,864	1,708,801	2,264,862	2,246,695
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	938,800	925,988	722,150	1,016,831	1,016,831
Special Pays	91002	3,112	10,400	9,581	9,750	9,750
Overtime	91003	0	2,700	1,595	2,700	2,700
Retirement	91005	172,485	196,455	157,755	225,452	225,452
Health Insurance	91007	114,542	122,992	105,332	167,273	162,549
Management Life Insurance	91008	2,911	3,536	3,455	3,489	3,489
Insurance - Workers Comp	91010	29,034	19,145	24,606	18,601	18,479
Unemployment Insurance	91011	3,042	2,100	2,572	2,200	2,200
Social Security - Medicare	91012	67,815	71,634	54,795	78,533	78,533
Emergency Activity Regular	91020	0	0	21,202	0	0
Emergency Activity Overtime	91021	0	0	3,047	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,331,742	1,354,950	1,106,090	1,524,829	1,519,983
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	19,855	19,309	23,353	15,356	15,356
Office Equipment & Supplies	92018	9,011	7,500	3,619	7,500	7,500
Maintenance - S. I. & G.	92021	9,016	13,066	693	51,336	13,066
Memberships	92027	0	1,200	1,200	1,200	1,200
Record Storage	92032	2,243	2,217	1,513	2,217	2,217
Postage And Freight	92033	3,017	1,971	3,988	2,164	2,187
Printing/Stores	92035	822	2,885	90	2,885	2,885

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 414000 - W.I.C. Nutrition  
Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Computer Software	92036	141	0	0	0	0
Prof & Spec Services	92037	1,170	4,000	2,000	2,000	2,000
Rents & Leases - Equipmt	92057	4,251	4,150	3,023	4,150	4,150
Rents & Leases - S.I. & G.	92059	178,616	181,829	181,829	189,169	189,169
Special Dept	92063	8,170	58,100	22,999	58,100	58,100
Purchasing Charges	92068	3,122	3,199	3,127	2,675	2,675
Public Education Material	92075	40	500	0	500	500
Motor Pool Svc	92089	4,037	7,000	2,000	4,500	4,500
Travel	92090	1,955	5,000	0	1,000	1,000
Utilities	92094	4,541	5,375	0	5,796	5,796
Registration	92097	1,732	2,000	3,245	5,000	5,000
License Fee	92099	246	1,214	1,000	1,214	1,214
Electronic Hardware	92103	0	40,541	30,273	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>251,984</b>	<b>361,056</b>	<b>283,952</b>	<b>356,762</b>	<b>318,515</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	11,876	14,061	13,651	9,501	9,501
Info Tech Services	93048	92,692	108,070	99,955	104,414	104,414
Administrative Allocation	93057	245,957	273,727	205,153	269,356	294,282
<b>Total OTHER CHARGES:</b>		<b>350,525</b>	<b>395,858</b>	<b>318,759</b>	<b>383,271</b>	<b>408,197</b>
<b>Total Gross Expenditures:</b>		<b>1,934,252</b>	<b>2,111,864</b>	<b>1,708,801</b>	<b>2,264,862</b>	<b>2,246,695</b>
<b>Net Expenditures:</b>		<b>1,934,252</b>	<b>2,111,864</b>	<b>1,708,801</b>	<b>2,264,862</b>	<b>2,246,695</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 415000 - Tuberculosis

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realign	85002	0	143,585	107,709	140,142	144,663
St Aid - Medi-Cal FFP	85042	1,633	3,000	353	3,000	3,000
St Aid - TB Program	85086	3,860	14,368	77	21,463	21,463
Total INTERGOVERNMENTAL REVENUE:		5,493	160,953	108,139	164,605	169,126
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - TB Program	86013	11,782	17,545	14,297	25,544	25,544
Fed Aid - Medicare	86024	177	300	120	300	300
Total INTERGOVERNMENTAL REVENUE:		11,959	17,845	14,417	25,844	25,844
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	15,488	19,000	13,143	19,000	19,000
Medications	87198	377	150	170	150	150
Total CHARGES FOR SERVICES:		15,865	19,150	13,313	19,150	19,150
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	5,141	4,000	5,709	4,000	4,000
Managed Care Insurance	88047	6,827	4,000	5,145	4,000	4,000
Total MISCELLANEOUS REVENUES:		11,967	8,000	10,854	8,000	8,000
Net Revenues:		45,284	205,948	146,723	217,599	222,120
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	56,614	56,576	53,064	84,261	84,261
Special Pays	91002	54	0	0	0	0
Overtime	91003	0	5,000	566	5,000	5,000
Retirement	91005	10,570	11,870	11,870	18,478	18,478
Health Insurance	91007	8,840	9,647	5,567	0	0
Management Life Insurance	91008	29	31	30	29	29
Insurance - Workers Comp	91010	2,028	1,157	2,221	1,527	1,517
Unemployment Insurance	91011	0	100	0	100	100

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 415000 - Tuberculosis

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Social Security - Medicare	91012	4,089	4,328	4,237	6,446	6,446
Emergency Activity Regular	91020	397	0	2,390	0	0
Emergency Activity Overtime	91021	30	0	814	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>82,651</b>	<b>88,709</b>	<b>80,759</b>	<b>115,841</b>	<b>115,831</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	2,113	1,720	2,362	3,000	3,000
Office Equipment & Supplies	92018	79	200	45	200	200
Maintenance - Equipment	92019	136	0	0	0	0
Maintenance - S. I. & G.	92021	2,656	6,726	2,551	3,331	4,024
Medical Supplies	92025	5,848	8,000	2,582	8,000	8,000
Postage And Freight	92033	73	211	96	231	233
Printing/Stores	92035	0	300	0	300	300
Computer Software	92036	1,740	0	0	0	0
Prof & Spec Services	92037	577	500	1,393	500	500
Lab Services	92052	284	0	0	0	0
Physician Services	92054	15,055	16,000	16,093	16,000	16,000
Rents & Leases - Software	92058	6,120	6,960	6,960	6,960	6,960
Special Dept	92063	10,257	31,913	8,131	21,463	21,463
Purchasing Charges	92068	218	289	282	212	212
Motor Pool Svc	92089	3,740	2,800	2,737	2,800	2,800
Travel	92090	148	0	0	3,000	3,000
Utilities	92094	2,647	3,547	3,084	2,588	2,588
License Fee	92099	155	225	0	225	225
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>51,845</b>	<b>79,391</b>	<b>46,316</b>	<b>68,810</b>	<b>69,505</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	830	1,269	1,232	754	754
Info Tech Services	93048	3,924	5,127	5,057	4,451	4,451
Administrative Allocation	93057	29,693	31,452	13,359	27,743	31,579
<b>Total OTHER CHARGES:</b>		<b>34,447</b>	<b>37,848</b>	<b>19,648</b>	<b>32,948</b>	<b>36,784</b>



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 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 415000 - Tuberculosis

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total Gross Expenditures:		168,944	205,948	146,723	217,599	222,120
Net Expenditures:		168,944	205,948	146,723	217,599	222,120
Unreimbursed Costs:		(123,660)	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 417400 - Pub Hlth Emergency  
Prep

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	(409,046)	29,269	2,769	24,207	29,702
St Aid - Public Health Emerg P	85037	253,524	0	0	0	0
St Aid - Hospital Preparedness	85038	93,708	0	0	0	0
St Aid - SPHS Bioterrorism	85044	20,000	0	0	0	0
St Aid - Intergovernmental	85125	0	250,759	195,227	0	0
Total INTERGOVERNMENTAL REVENUE:		(41,814)	280,028	197,996	24,207	29,702
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Intergovernmental	86037	296,386	0	0	0	0
Fed Aid - CDC - PHEP	86038	96,612	250,709	119,174	250,709	250,709
Fed Aid - CDC - HPP	86039	51,696	141,801	60,000	141,801	141,801
Total INTERGOVERNMENTAL REVENUE:		444,694	392,510	179,174	392,510	392,510
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	14,809	150,000	405,603	0	0
HPP COVID Supplemental	88050	0	116,298	50,000	0	0
Total MISCELLANEOUS REVENUES:		14,809	266,298	455,603	0	0
Net Revenues:		417,689	938,836	832,773	416,717	422,212
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	88,713	134,247	22,123	138,385	138,385
Special Pays	91002	1,699	0	0	0	0
Overtime	91003	38	3,500	2,317	15,000	15,000
Retirement	91005	24,016	28,164	28,141	30,348	30,348
Health Insurance	91007	5,059	5,299	5,567	5,680	5,409
Management Life Insurance	91008	58	62	59	58	58
Insurance - Workers Comp	91010	3,651	2,745	3,145	2,507	2,491
Unemployment Insurance	91011	0	200	0	200	200
Social Security - Medicare	91012	10,103	10,270	12,523	10,587	10,586
Emergency Activity Regular	91020	40,018	0	88,623	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 417400 - Pub Hlth Emergency  
Prep

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Emergency Activity Overtime	91021	1,743	0	23,876	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>175,096</b>	<b>184,487</b>	<b>186,374</b>	<b>202,765</b>	<b>202,477</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	64	0	0	0	0
Communications	92006	15,241	6,288	3,704	4,004	4,004
Office Equipment & Supplies	92018	1,344	6,950	5,998	6,950	6,950
Maintenance - Equipment	92019	9,902	0	0	0	0
Maintenance - S. I. & G.	92021	4,283	9,107	3,470	4,635	5,692
Medical Supplies	92025	207	0	60,827	3,000	3,000
Lab Supplies	92026	538	0	0	0	0
Postage And Freight	92033	595	25	197	25	25
Contractual Services	92047	0	0	40,000	0	0
Rents & Leases - Equipmt	92057	176	0	0	0	0
Rents & Leases - Software	92058	1,623	1,639	1,000	1,639	1,639
Rents & Leases - S.I. & G.	92059	0	0	3,846	3,846	3,846
Leases - Principal	92060	4,184	3,846	0	0	0
Small Tools & Instruments	92062	1,221	8,000	8,000	8,000	8,000
Special Dept	92063	24,680	500,110	333,433	99,351	99,351
Purchasing Charges	92068	393	409	400	324	324
Motor Pool Svc	92089	4,579	5,200	3,857	5,200	5,200
Travel	92090	4,770	25,100	2,000	14,850	14,850
Utilities	92094	4,518	4,717	4,367	3,564	3,564
Registration	92097	324	0	0	0	0
Electronic Hardware	92103	0	0	109	0	0
Supplies & Materials-COVID 19	92134	2,710	0	0	0	0
HPP COVID	92135	0	116,298	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>81,350</b>	<b>687,689</b>	<b>471,208</b>	<b>155,388</b>	<b>156,445</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	1,493	1,796	1,745	1,151	1,151
Info Tech Services	93048	7,629	7,258	6,714	6,791	6,791

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Schedule 9 Proposed  
 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 417400 - Pub Hlth Emergency  
 Prep

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Administrative Allocation	93057	152,120	57,606	166,732	50,622	55,348
Total OTHER CHARGES:		161,243	66,660	175,191	58,564	63,290
Total Gross Expenditures:		417,689	938,836	832,773	416,717	422,212
Net Expenditures:		417,689	938,836	832,773	416,717	422,212
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 418500 - Aids Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>FINES &amp; FORFEITS</b>						
PC1463.23 AIDS Ed	83036	188	0	80	0	0
Total FINES & FORFEITS:		188	0	80	0	0
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realign	85002	59,367	76,694	124,499	79,055	82,542
St Aid - AIDS Grant	85040	24,834	26,157	9,680	24,157	24,157
St Aid - Medi-Cal FFP	85042	992	200	0	200	200
Total INTERGOVERNMENTAL REVENUE:		85,193	103,051	134,179	103,412	106,899
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Medicare	86024	50	50	0	50	50
Fed Aid - Intergovernmental	86037	154,470	173,343	85,000	173,343	173,343
Fed Aid - COVID Relief	86042	0	17,193	37,978	0	0
Total INTERGOVERNMENTAL REVENUE:		154,520	190,586	122,978	173,393	173,393
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	73	100	0	100	100
Total CHARGES FOR SERVICES:		73	100	0	100	100
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	580	0	0	0	0
Managed Care Insurance	88047	792	300	0	300	300
Total MISCELLANEOUS REVENUES:		1,372	300	0	300	300
Net Revenues:		241,346	294,037	257,237	277,205	280,692
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	87,403	106,213	55,192	108,941	108,942
Special Pays	91002	5	650	611	650	650
Overtime	91003	0	5,000	0	5,000	5,000
Retirement	91005	18,311	22,418	20,345	24,086	24,086

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 418500 - Aids Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Health Insurance	91007	14,269	14,946	15,169	16,022	15,257
Management Life Insurance	91008	58	62	58	58	58
Insurance - Workers Comp	91010	2,318	2,186	1,988	1,987	1,974
Unemployment Insurance	91011	0	200	200	200	200
Social Security - Medicare	91012	7,142	8,175	7,008	8,384	8,384
Emergency Activity Regular	91020	11,355	0	41,197	0	0
Emergency Activity Overtime	91021	697	0	1,709	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>141,558</b>	<b>159,850</b>	<b>143,477</b>	<b>165,328</b>	<b>164,551</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,012	1,066	1,048	798	798
Office Equipment & Supplies	92018	157	150	64	160	160
Maintenance - S. I. & G.	92021	2,717	5,756	2,193	3,298	4,050
Postage And Freight	92033	37	65	52	72	73
Special Dept	92063	62,721	72,756	40,822	72,756	72,756
Purchasing Charges	92068	249	244	253	230	230
Motor Pool Svc	92089	476	675	10	675	675
Travel	92090	0	400	0	400	400
Utilities	92094	2,868	2,980	2,760	2,536	2,536
License Fee	92099	0	155	155	155	155
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>70,238</b>	<b>84,247</b>	<b>47,357</b>	<b>81,080</b>	<b>81,833</b>
<b>OTHER CHARGES</b>						
Emergency Relief	93026	0	17,193	44,239	0	0
Liability Claim	93041	948	1,135	1,103	818	818
Info Tech Services	93048	4,485	4,588	4,523	4,832	4,832
Administrative Allocation	93057	24,117	27,024	16,538	25,147	28,658
<b>Total OTHER CHARGES:</b>		<b>29,550</b>	<b>49,940</b>	<b>66,403</b>	<b>30,797</b>	<b>34,308</b>
<b>Total Gross Expenditures:</b>		<b>241,346</b>	<b>294,037</b>	<b>257,237</b>	<b>277,205</b>	<b>280,692</b>
<b>Net Expenditures:</b>		<b>241,346</b>	<b>294,037</b>	<b>257,237</b>	<b>277,205</b>	<b>280,692</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419000 - Child Health & Disability

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	341,398	237,190	406,203	229,059	237,219
St Aid - CHDPP Admin	85022	159,976	224,317	120,468	224,003	224,003
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>501,374</b>	<b>461,507</b>	<b>526,671</b>	<b>453,062</b>	<b>461,222</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Intergovernmental	86037	232,088	427,980	161,720	412,884	412,884
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>232,088</b>	<b>427,980</b>	<b>161,720</b>	<b>412,884</b>	<b>412,884</b>
<b>Net Revenues:</b>		<b>733,462</b>	<b>889,487</b>	<b>688,391</b>	<b>865,946</b>	<b>874,106</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	375,550	489,889	263,818	480,575	480,574
Special Pays	91002	1,147	650	1,158	1,170	1,170
Overtime	91003	0	5,520	1,435	5,000	5,000
Retirement	91005	79,243	103,025	83,955	105,647	105,647
Health Insurance	91007	60,821	60,626	65,645	78,340	75,145
Management Life Insurance	91008	4,740	3,098	2,662	3,054	3,054
Insurance - Workers Comp	91010	7,477	10,040	7,598	8,729	8,672
Unemployment Insurance	91011	0	680	0	680	680
Social Security - Medicare	91012	31,902	37,567	30,518	36,854	36,854
Emergency Activity Regular	91020	49,018	0	134,519	0	0
Emergency Activity Overtime	91021	1,540	0	8,672	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>611,437</b>	<b>711,095</b>	<b>599,980</b>	<b>720,049</b>	<b>716,796</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,771	2,195	2,158	1,305	1,305
Office Equipment & Supplies	92018	3,555	3,550	1,167	3,834	3,834
Maintenance - S. I. & G.	92021	4,755	11,848	4,504	5,398	6,629
Record Storage	92032	44	36	44	36	36
Postage And Freight	92033	366	1,130	430	3,100	3,108
Printing/Stores	92035	28	290	33	180	180

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419000 - Child Health & Disability

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Computer Software	92036	141	0	0	0	0
Purchasing Charges	92068	436	532	1,320	377	377
Motor Pool Svc	92089	938	2,200	0	1,550	1,550
Travel	92090	451	6,100	0	3,350	3,350
Utilities	92094	5,020	6,137	5,682	4,151	4,151
Registration	92097	(35)	0	0	0	0
License Fee	92099	610	735	140	595	595
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>18,079</b>	<b>34,753</b>	<b>15,478</b>	<b>23,876</b>	<b>25,115</b>
<b>OTHER CHARGES</b>						
Liability Claim	93041	3,057	4,342	4,216	2,633	2,633
Info Tech Services	93048	7,848	9,444	9,316	7,911	7,911
Administrative Allocation	93057	93,040	129,853	59,401	111,477	121,651
<b>Total OTHER CHARGES:</b>		<b>103,946</b>	<b>143,639</b>	<b>72,933</b>	<b>122,021</b>	<b>132,195</b>
<b>Total Gross Expenditures:</b>		<b>733,462</b>	<b>889,487</b>	<b>688,391</b>	<b>865,946</b>	<b>874,106</b>
Net Expenditures:		733,462	889,487	688,391	865,946	874,106
Unreimbursed Costs:		0	0	0	0	0



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419500 - California Children

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	207,182	241,605	295,721	255,795	270,815
St Aid - CA Children's Svcs	85020	200,916	424,345	173,034	376,875	376,875
St Aid - CCS Realignment	85021	200,000	200,000	200,000	200,000	200,000
Total INTERGOVERNMENTAL REVENUE:		608,098	865,950	668,755	832,670	847,690
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Intergovernmental	86037	363,119	464,960	296,826	454,421	454,421
Total INTERGOVERNMENTAL REVENUE:		363,119	464,960	296,826	454,421	454,421
<b>CHARGES FOR SERVICES</b>						
CA Children's Svcs	87161	1,528	1,000	0	1,000	1,000
Total CHARGES FOR SERVICES:		1,528	1,000	0	1,000	1,000
Net Revenues:		972,745	1,331,910	965,581	1,288,091	1,303,111
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	457,618	641,320	346,383	633,411	633,411
Special Pays	91002	2,203	2,600	2,574	2,600	2,600
Overtime	91003	79	0	4,344	5,000	5,000
Retirement	91005	98,548	135,089	107,042	139,477	139,477
Health Insurance	91007	53,048	86,123	59,290	89,210	86,036
Management Life Insurance	91008	259	723	1,640	2,837	2,837
Insurance - Workers Comp	91010	11,185	13,165	11,280	11,524	11,448
Unemployment Insurance	91011	0	1,020	0	989	989
Social Security - Medicare	91012	39,812	49,259	39,621	48,655	48,655
Emergency Activity Regular	91020	72,215	0	157,124	0	0
Emergency Activity Overtime	91021	17,272	0	36,402	0	0
Total SALARIES & EMPLOYEE BENEFITS:		752,238	929,299	765,700	933,703	930,453
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	5,265	6,403	6,349	4,335	4,335

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419500 - California Children

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Office Equipment & Supplies	92018	6,434	6,500	3,289	5,750	5,750
Maintenance - S. I. & G.	92021	13,103	32,668	12,351	16,488	20,250
Record Storage	92032	130	50	0	50	50
Postage And Freight	92033	3,512	5,170	5,888	5,676	5,736
Printing/Stores	92035	136	330	67	330	330
Rents & Leases - Equipmt	92057	2,088	1,850	1,565	1,850	1,850
Special Dept	92063	49	100	14	100	100
Purchasing Charges	92068	1,203	1,466	1,426	1,153	1,153
Motor Pool Svc	92089	822	1,500	19	1,500	1,500
Travel	92090	871	1,500	0	1,500	1,500
Utilities	92094	13,840	16,922	15,584	12,681	12,681
License Fee	92099	140	280	280	420	420
Total SERVICES & SUPPLIES:		47,593	74,739	46,832	51,833	55,655
OTHER CHARGES						
Medi-Cal Cost/Trans/Maint	93012	1,129	2,000	1,108	2,000	2,000
Liability Claim	93041	4,575	6,446	6,258	4,093	4,093
Info Tech Services	93048	32,402	38,991	38,463	36,373	36,373
Administrative Allocation	93057	126,371	177,435	105,238	157,089	171,537
Share Of Cost - Medi-Cal	93061	0	3,000	0	3,000	3,000
Contribution To Other Agencies	93070	8,437	100,000	1,982	100,000	100,000
Total OTHER CHARGES:		172,914	327,872	153,049	302,555	317,003
Total Gross Expenditures:		972,745	1,331,910	965,581	1,288,091	1,303,111
Net Expenditures:		972,745	1,331,910	965,581	1,288,091	1,303,111
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419600 - Health Dept Grant  
Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realign	85002	156,244	163,978	91,130	12,502	20,794
St Aid - For Children	85014	888	3,000	0	3,000	3,000
St Aid - Medi-Cal FFP	85042	(139)	0	0	0	0
St Aid - Oral Health Prop 56	85105	0	237,337	29,879	272,576	272,576
St Aid - ACE's Aware	85145	0	390,000	229,487	175,568	175,568
St Aid - HV Coordination	85160	0	0	56,377	69,282	69,282
Total INTERGOVERNMENTAL REVENUE:		156,994	794,315	406,873	532,928	541,220
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Medicare	86024	165	0	0	0	0
Fed Aid - Intergovernmental	86037	59,867	64,941	50,000	64,941	64,941
Total INTERGOVERNMENTAL REVENUE:		60,032	64,941	50,000	64,941	64,941
<b>CHARGES FOR SERVICES</b>						
Immunization Fees	87155	43,624	45,000	2,857	20,000	20,000
Fees For Services	87189	960	800	0	800	800
Total CHARGES FOR SERVICES:		44,584	45,800	2,857	20,800	20,800
<b>MISCELLANEOUS REVENUES</b>						
Managed Care Insurance	88047	9,783	6,000	4,626	6,000	6,000
Total MISCELLANEOUS REVENUES:		9,783	6,000	4,626	6,000	6,000
Net Revenues:		271,393	911,056	464,356	624,669	632,961
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	95,061	449,244	92,935	396,476	396,476
Extra Help	91001	0	0	123	0	0
Special Pays	91002	1,003	1,950	1,144	1,300	1,300
Overtime	91003	0	8,250	2,517	8,250	8,250
Retirement	91005	24,005	94,651	44,336	87,233	87,233

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419600 - Health Dept Grant  
Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Health Insurance	91007	5,059	67,004	8,383	51,119	50,308
Management Life Insurance	91008	58	789	98	232	232
Insurance - Workers Comp	91010	2,377	9,029	10,871	7,208	7,160
Unemployment Insurance	91011	0	900	0	800	800
Social Security - Medicare	91012	10,109	34,515	18,026	30,429	30,429
Emergency Activity Regular	91020	34,201	0	116,317	0	0
Emergency Activity Overtime	91021	4,849	0	25,737	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>176,722</b>	<b>666,332</b>	<b>320,487</b>	<b>583,047</b>	<b>582,188</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,084	9,818	13,743	8,592	8,592
Office Equipment & Supplies	92018	86	4,685	1,242	5,110	5,110
Maintenance - Equipment	92019	1,199	1,100	0	1,100	1,100
Maintenance - S. I. & G.	92021	3,070	32,609	13,168	20,349	24,706
Medical Supplies	92025	52,961	55,300	10,026	53,300	53,300
Memberships	92027	0	2,450	2,250	4,950	4,950
Postage And Freight	92033	185	1,470	7	1,485	1,487
Printing/Stores	92035	0	3,500	0	3,500	3,500
Computer Software	92036	0	0	0	5,500	5,500
Prof & Spec Services	92037	0	29,630	4,819	0	0
Contractual Services	92047	0	331,361	259,207	159,634	159,634
Special Dept	92063	0	232,787	60,893	194,512	184,943
Purchasing Charges	92068	256	1,414	1,014	1,335	1,335
Public Education Material	92075	0	1,000	0	1,000	1,000
Motor Pool Svc	92089	1,998	11,909	1,113	10,800	10,800
Travel	92090	1,510	17,000	6,336	21,000	21,000
Utilities	92094	3,077	16,455	11,325	14,937	14,937
Registration	92097	0	0	0	1,000	1,000
License Fee	92099	155	345	140	345	345
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>65,581</b>	<b>752,833</b>	<b>385,283</b>	<b>508,449</b>	<b>503,239</b>
<b>OTHER CHARGES</b>						

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419600 - Health Dept Grant  
Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Liability Claim	93041	971	6,127	6,127	4,589	4,589
Info Tech Services	93048	4,583	25,427	24,374	27,980	27,980
Administrative Allocation	93057	23,573	134,657	41,117	139,987	154,348
Total OTHER CHARGES:		29,127	166,211	71,618	172,556	186,917
OTHER FINANCING USES						
Transfer Out	96000	0	0	33,168	34,937	34,937
Total OTHER FINANCING USES:		0	0	33,168	34,937	34,937
Total Gross Expenditures:		271,430	1,585,376	810,556	1,298,989	1,307,281
INTRAFUND TRANSFERS						
Cost Applied	98000	0	(674,320)	(346,200)	(674,320)	(674,320)
Total INTRAFUND TRANSFERS:		0	-674,320	-346,200	-674,320	-674,320
Total TRANSFER:		0	(674,320)	(346,200)	(674,320)	(674,320)
Net Expenditures:		271,430	911,056	464,356	624,669	632,961
Unreimbursed Costs:		(36)	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419700 - Maternal & Child Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realgn	85002	91,919	57,868	183,429	46,768	53,456
Total INTERGOVERNMENTAL REVENUE:		91,919	57,868	183,429	46,768	53,456
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - MCAH	86030	72,340	114,238	7,622	114,238	114,238
Fed Aid - Intergovernmental	86037	54,492	140,639	9,159	140,639	140,639
Total INTERGOVERNMENTAL REVENUE:		126,832	254,877	16,781	254,877	254,877
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	1,950	750	0	750	750
Total CHARGES FOR SERVICES:		1,950	750	0	750	750
Net Revenues:		220,701	313,495	200,210	302,395	309,083
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	77,090	152,697	16,678	134,733	134,733
Special Pays	91002	1,237	0	0	0	0
Overtime	91003	49	10,000	2,764	10,000	10,000
Retirement	91005	22,383	32,036	21,702	29,547	29,547
Health Insurance	91007	2,964	5,299	2,637	22,567	22,567
Management Life Insurance	91008	46	62	44	58	58
Insurance - Workers Comp	91010	3,419	3,122	4,255	2,441	2,425
Unemployment Insurance	91011	0	180	0	200	200
Social Security - Medicare	91012	10,032	11,681	10,024	10,307	10,307
Emergency Activity Regular	91020	42,717	0	85,780	0	0
Emergency Activity Overtime	91021	11,323	0	28,891	0	0
Total SALARIES & EMPLOYEE BENEFITS:		171,261	215,077	172,775	209,853	209,837
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	2,902	1,828	1,751	1,414	1,414
Office Equipment & Supplies	92018	803	1,215	81	3,232	3,232

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419700 - Maternal & Child Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Maintenance - S. I. & G.	92021	4,007	9,478	3,607	5,554	6,822
Memberships	92027	1,130	1,100	1,100	1,100	1,100
Postage And Freight	92033	2	30	3	33	33
Purchasing Charges	92068	368	426	416	388	388
Motor Pool Svc	92089	933	4,414	0	4,414	4,414
Travel	92090	2,652	5,000	0	5,000	5,000
Utilities	92094	4,231	4,910	4,545	4,272	4,272
License Fee	92099	0	280	55	280	280
Total SERVICES & SUPPLIES:		17,028	28,681	11,558	25,687	26,955
OTHER CHARGES						
Liability Claim	93041	1,398	1,870	1,815	1,379	1,379
Info Tech Services	93048	6,601	7,556	7,445	8,139	8,139
Administrative Allocation	93057	24,414	60,311	6,617	57,337	62,773
Total OTHER CHARGES:		32,413	69,737	15,877	66,855	72,291
Total Gross Expenditures:		220,701	313,495	200,210	302,395	309,083
Net Expenditures:		220,701	313,495	200,210	302,395	309,083
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 419800 - Medical Assistance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - M.V. In Lieu Realign	85002	316,718	342,065	332,254	354,037	352,862
St Aid - Public Safety Realign	85083	196,382	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		513,101	342,065	332,254	354,037	352,862
Net Revenues:		513,101	342,065	332,254	354,037	352,862
<b>SERVICES &amp; SUPPLIES</b>						
Special Dept	92063	183,535	0	0	0	0
Total SERVICES & SUPPLIES:		183,535	0	0	0	0
<b>OTHER CHARGES</b>						
24 Hr Custody Medical	93005	329,566	342,065	332,254	354,037	352,862
CMSP Participation Fee	93032	0	195,053	0	195,053	195,053
Total OTHER CHARGES:		329,566	537,118	332,254	549,090	547,915
Total Gross Expenditures:		513,101	537,118	332,254	549,090	547,915
Net Expenditures:		513,101	537,118	332,254	549,090	547,915
Unreimbursed Costs:		0	(195,053)	0	(195,053)	(195,053)



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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 420000 - BH - Mental Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Medi-Cal SGF	85023	209,405	180,000	512,064	200,000	200,000
St Aid - MH SAMHSA MHBG	85024	413,654	486,187	481,517	481,517	481,517
St Aid - Mental Health PATH Gr	85025	41,140	41,068	41,162	41,162	41,162
St Aid - SD Medi-Cal 1982B	85026	4,752,882	4,230,618	8,040,500	6,402,006	6,402,006
St Aid - 2011 Realignment	85027	959,289	1,881,946	1,116,731	1,116,731	1,116,731
St Aid - 1991 Realignment	85031	4,767,127	5,476,456	2,010,535	5,315,635	5,280,668
Total INTERGOVERNMENTAL REVENUE:		11,143,497	12,296,275	12,202,509	13,557,051	13,522,084
<b>CHARGES FOR SERVICES</b>						
P. G. Fees SSI SSP	87115	64,522	0	0	0	0
Total CHARGES FOR SERVICES:		64,522	0	0	0	0
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	417,771	0	0	0	0
Total MISCELLANEOUS REVENUES:		417,771	0	0	0	0
Net Revenues:		11,625,790	12,296,275	12,202,509	13,557,051	13,522,084
<b>SERVICES &amp; SUPPLIES</b>						
Insurance	92014	0	22,534	0	0	0
Office Equipment & Supplies	92018	0	0	890	0	0
Memberships	92027	0	0	6,373	0	0
Prof & Spec Services	92037	0	0	92,157	0	0
Contractual Services	92047	7,885,799	8,220,742	6,222,999	7,134,882	7,134,882
State Hospital Charges	92050	513,946	600,000	427,167	650,000	650,000
Total SERVICES & SUPPLIES:		8,399,745	8,843,276	6,749,586	7,784,882	7,784,882
<b>OTHER CHARGES</b>						
County IMD Charges	93004	1,582,533	1,250,000	2,251,320	2,300,000	2,300,000
Patches & Supl Rate	93007	811,256	675,000	1,995,493	2,000,000	2,000,000
Non Medical Reimb Charges	93013	128,684	150,000	59,680	150,000	150,000

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 420000 - BH - Mental Health

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Managed Care Charges	93014	287,747	650,000	449,370	350,000	350,000
Client Support	93017	0	0	4,838	0	0
Cost Settlement	93036	218,440	250,000	100,000	200,000	200,000
Cost Allocation Plan Charges	93038	35,993	68,552	68,552	135,781	135,781
Administrative Allocation	93057	458,272	443,997	558,221	670,939	635,972
Total OTHER CHARGES:		3,522,926	3,487,549	5,487,474	5,806,720	5,771,753
Total Gross Expenditures:		11,922,671	12,330,825	12,237,060	13,591,602	13,556,635
Net Expenditures:		11,922,671	12,330,825	12,237,060	13,591,602	13,556,635
Unreimbursed Costs:		(296,881)	(34,550)	(34,551)	(34,551)	(34,551)

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 420100 - BH - Mh Admin & Serv

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Rents And Concessions	84002	309,564	309,564	309,564	309,564	309,564
Total USE OF MONEY & PROPERTY:		309,564	309,564	309,564	309,564	309,564
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - SD Medi-Cal 1982B	85026	384,136	275,000	521,157	521,157	521,157
St Aid - 1991 Realignment	85031	957,874	661,141	403,901	400,534	457,911
Total INTERGOVERNMENTAL REVENUE:		1,342,010	936,141	925,058	921,691	979,068
<b>CHARGES FOR SERVICES</b>						
P. G. Fees SSI SSP	87115	0	75,000	112,134	81,543	81,543
Total CHARGES FOR SERVICES:		0	75,000	112,134	81,543	81,543
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	83,341	0	0	0	0
Total MISCELLANEOUS REVENUES:		83,341	0	0	0	0
Net Revenues:		1,734,916	1,320,705	1,346,756	1,312,798	1,370,175
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,057	1,500	0	1,500	1,500
Maintenance - S. I. & G.	92021	1,176	1,200	1,176	1,500	1,500
Memberships	92027	8,497	8,500	3,338	5,000	5,000
Books & Periodicals	92031	0	20	0	0	0
Postage And Freight	92033	235	50	0	100	100
Computer Software	92036	57	100	0	100	100
Prof & Spec Services	92037	51,548	0	0	0	0
Special Dept	92063	0	50	100,000	0	0
Public Guardian Services	92071	385,000	327,250	339,159	343,500	327,250
Travel	92090	0	3,000	0	0	0
Total SERVICES & SUPPLIES:		447,569	341,670	443,673	351,700	335,450

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 420100 - BH - Mh Admin & Serv

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
24 Hr Custody Medical	93005	673,372	684,130	614,590	614,590	705,723
Cost Allocation Plan Charges	93038	9,720	9,382	9,382	11,038	11,038
Administrative Allocation	93057	604,254	285,523	279,111	335,470	317,964
Total OTHER CHARGES:		1,287,346	979,035	903,083	961,098	1,034,725
Total Gross Expenditures:		1,734,916	1,320,705	1,346,756	1,312,798	1,370,175
Net Expenditures:		1,734,916	1,320,705	1,346,756	1,312,798	1,370,175
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422100 - BH - Aod Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Medi-Cal SGF	85023	11,969	10,000	5,508	11,200	11,200
St Aid - 2011 Realignment	85027	2,215,590	2,845,752	1,678,415	2,305,180	2,267,190
St Aid - SAPTBG	85029	1,003,008	867,366	884,480	884,480	884,480
St Aid - Drug Court Real	85030	0	10,000	0	10,000	10,000
St Aid - Medi-Cal FFP	85042	177,400	175,000	158,475	202,812	202,812
St Aid - STATHAM	85115	8,923	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		3,416,890	3,908,118	2,726,878	3,413,672	3,375,682
<b>CHARGES FOR SERVICES</b>						
DDP-DUI K. V.	87159	20,351	20,000	14,976	15,000	15,000
Total CHARGES FOR SERVICES:		20,351	20,000	14,976	15,000	15,000
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	5,000	0	1,000	1,000	1,000
Total MISCELLANEOUS REVENUES:		5,000	0	1,000	1,000	1,000
Net Revenues:		3,442,241	3,928,118	2,742,854	3,429,672	3,391,682
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	122,467	157,306	94,278	118,855	118,855
Special Pays	91002	29	0	0	0	0
Overtime	91003	0	0	359	1,000	1,000
Retirement	91005	22,599	33,003	19,775	26,065	26,065
Health Insurance	91007	25,291	31,949	16,557	23,641	22,761
Management Life Insurance	91008	278	187	388	2,941	842
Insurance - Workers Comp	91010	3,016	2,050	2,221	1,131	1,131
Unemployment Insurance	91011	0	300	0	200	200
Social Security - Medicare	91012	8,848	12,034	6,915	9,092	9,092
Total SALARIES & EMPLOYEE BENEFITS:		182,527	236,829	140,493	182,925	179,946
<b>SERVICES &amp; SUPPLIES</b>						

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422100 - BH - Aod Program

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Supplies & Materials	92001	385	2,500	0	500	500
Communications	92006	2,096	2,000	1,707	3,500	3,500
Office Equipment & Supplies	92018	567	2,500	212	1,000	1,000
Memberships	92027	5,134	5,000	4,249	5,000	5,000
Books & Periodicals	92031	77	0	0	0	0
Postage And Freight	92033	0	100	0	100	100
Printing/Stores	92035	0	100	0	100	100
Prof & Spec Services	92037	2,958,798	2,943,722	1,873,377	2,377,910	2,377,910
Outreach	92045	11,419	15,000	1,883	12,000	12,000
Special Dept	92063	592	1,000	33,393	0	0
Motor Pool Svc	92089	0	4,000	0	0	0
Travel	92090	1,885	10,000	0	4,000	4,000
Registration	92097	3,312	5,000	0	5,000	5,000
Prof & Spec Svcs-COVID 19	92132	3,000	0	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>2,987,264</b>	<b>2,990,922</b>	<b>1,914,821</b>	<b>2,409,110</b>	<b>2,409,110</b>
<b>OTHER CHARGES</b>						
Cost Settlement	93036	0	100,000	100,000	100,000	100,000
Cost Allocation Plan Charges	93038	24,027	28,187	28,187	65,417	65,417
Liability Claim	93041	1,844	1,132	1,132	1,281	1,281
Administrative Allocation	93057	246,579	571,048	558,221	670,939	635,928
<b>Total OTHER CHARGES:</b>		<b>272,450</b>	<b>700,367</b>	<b>687,540</b>	<b>837,637</b>	<b>802,626</b>
<b>Total Gross Expenditures:</b>		<b>3,442,241</b>	<b>3,928,118</b>	<b>2,742,854</b>	<b>3,429,672</b>	<b>3,391,682</b>
<b>Net Expenditures:</b>		<b>3,442,241</b>	<b>3,928,118</b>	<b>2,742,854</b>	<b>3,429,672</b>	<b>3,391,682</b>
<b>Unreimbursed Costs:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422200 - BH - MHSA

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - SD Medi-Cal 1982B	85026	0	1,769,382	0	2,500,000	2,500,000
St Aid - 2011 Realignment	85027	660,647	1,395,360	294,334	93,885	93,885
St Aid - 1991 Realignment	85031	886,474	0	0	0	0
St Aid - CSS	85032	7,363,634	6,366,457	6,675,146	5,497,300	5,170,908
St Aid - CFTN	85033	35,100	0	0	0	0
St Aid - Superior Court SAF Gr	85093	0	17,822	17,905	17,822	17,822
St Aid - PEI	85100	1,169,676	2,591,614	768,558	1,789,766	1,789,766
St Aid - Innovation	85101	487,429	545,294	625,475	874,889	874,889
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>10,602,960</b>	<b>12,685,929</b>	<b>8,381,419</b>	<b>10,773,662</b>	<b>10,447,270</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	893,644	463,373	111,811	968,080	968,080
<b>Total MISCELLANEOUS REVENUES:</b>		<b>893,644</b>	<b>463,373</b>	<b>111,811</b>	<b>968,080</b>	<b>968,080</b>
<b>Net Revenues:</b>		<b>11,496,604</b>	<b>13,149,302</b>	<b>8,493,230</b>	<b>11,741,742</b>	<b>11,415,350</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,242,928	1,825,838	710,046	1,384,141	1,436,218
Special Pays	91002	9,602	1,300	0	0	0
Overtime	91003	0	3,700	165	4,000	4,000
Retirement	91005	229,793	383,061	149,550	502,048	314,963
Health Insurance	91007	179,775	313,651	112,302	294,315	266,405
Management Life Insurance	91008	1,907	2,385	1,589	13,953	4,336
Insurance - Workers Comp	91010	18,991	20,645	20,645	17,172	17,172
Unemployment Insurance	91011	0	3,300	3,467	2,900	2,700
Social Security - Medicare	91012	91,110	139,676	52,142	175,135	109,871
Emergency Activity Regular	91020	2,509	0	2,185	0	0
Emergency Activity Overtime	91021	427	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>1,777,043</b>	<b>2,693,556</b>	<b>1,052,091</b>	<b>2,393,664</b>	<b>2,155,665</b>
<b>SERVICES &amp; SUPPLIES</b>						

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Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422200 - BH - MHSA

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Supplies & Materials	92001	14,088	20,000	2,081	15,000	15,000
Communications	92006	19,433	20,000	21,305	27,950	27,950
Office Equipment & Supplies	92018	15,730	20,000	2,564	20,000	20,000
Maintenance - S. I. & G.	92021	14,130	12,000	986	12,000	12,000
Memberships	92027	4,472	5,000	16,261	14,000	14,000
Books & Periodicals	92031	1,032	1,500	0	1,500	1,500
Postage And Freight	92033	0	500	55	500	500
Printing/Stores	92035	1,330	500	328	500	500
Computer Software	92036	6,539	7,200	0	8,634	8,634
Prof & Spec Services	92037	6,365,987	6,123,619	5,264,326	6,554,815	6,554,815
Outreach	92045	46,700	100,000	66,556	60,000	60,000
Drug Testing	92055	49,978	60,000	9,432	60,000	60,000
Rents & Leases - Equipmt	92057	2,556	2,500	2,556	2,600	2,600
Rents & Leases - Software	92058	19,464	1,000	39,013	39,000	39,000
Rents & Leases - S.I. & G.	92059	220,374	275,000	240,669	270,000	270,000
Special Dept	92063	6,460	10,000	0	5,000	5,000
Motor Pool Svc	92089	27,092	38,500	2,959	0	0
Travel	92090	13,156	50,000	0	15,000	15,000
Registration	92097	14,260	77,500	10,001	25,000	25,000
Prof & Spec Svcs-COVID 19	92132	6,935	0	1,980	2,640	2,640
Supplies & Materials-COVID 19	92134	208	0	491	500	500
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>6,849,924</b>	<b>6,824,819</b>	<b>5,681,563</b>	<b>7,134,639</b>	<b>7,134,639</b>
<b>OTHER CHARGES</b>						
Crisis Stabilization	93015	1,347,250	1,400,000	0	0	0
Client Support	93017	120,196	125,000	30,661	50,000	50,000
Cost Settlement	93036	0	100,000	100,000	100,000	100,000
Cost Allocation Plan Charges	93038	146,309	207,803	207,803	207,803	218,763
Liability Claim	93041	13,368	19,238	19,239	19,239	15,374
Incentives	93044	3,195	3,500	2,333	3,500	3,500
IT Managed Contracts	93051	0	0	3,987	3,000	3,000
Administrative Allocation	93057	1,203,631	1,775,386	1,395,553	1,829,897	1,734,409



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 Function: HEALTH  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 422200 - BH - MHSA

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		2,833,949	3,630,927	1,759,576	2,213,439	2,125,046
CAPITAL ASSETS						
Structures And Improvements	94006	35,689	0	0	0	0
Total CAPITAL ASSETS:		35,689	0	0	0	0
Total Gross Expenditures:		11,496,604	13,149,302	8,493,230	11,741,742	11,415,350
Net Expenditures:		11,496,604	13,149,302	8,493,230	11,741,742	11,415,350
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422500 - BH - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,099,232	1,431,332	1,263,695	1,598,533	1,576,874
Special Pays	91002	1,102	0	0	4,000	4,000
Overtime	91003	0	5,000	2,265	0	0
Retirement	91005	206,164	300,293	266,580	425,749	345,808
Health Insurance	91007	199,083	302,616	254,246	327,425	321,382
Management Life Insurance	91008	11,750	11,486	9,094	18,941	11,896
Insurance - Workers Comp	91010	46,974	51,889	51,889	48,837	48,837
Unemployment Insurance	91011	1,786	2,400	5,186	2,600	2,600
Social Security - Medicare	91012	82,623	109,361	92,186	148,519	120,631
Emergency Activity Regular	91020	21,160	0	7,159	0	0
Emergency Activity Overtime	91021	166	0	2,005	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>1,670,039</b>	<b>2,214,377</b>	<b>1,954,305</b>	<b>2,574,604</b>	<b>2,432,028</b>
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	3,177	100	0	0	0
Communications	92006	35,570	32,494	35,033	40,000	39,980
Office Equipment & Supplies	92018	25,028	30,000	11,700	30,000	30,000
Maintenance - S. I. & G.	92021	45,042	50,000	42,684	50,000	50,000
Memberships	92027	1,458	1,000	1,560	3,000	3,000
Books & Periodicals	92031	127	1,000	0	0	0
Record Storage	92032	3,046	3,032	2,988	3,050	3,050
Postage And Freight	92033	2,768	1,755	3,311	3,000	3,021
Printing/Stores	92035	6,302	9,303	164	9,300	9,303
Computer Software	92036	5,046	7,200	16,182	6,000	3,438
Prof & Spec Services	92037	109,798	88,400	121,042	30,000	30,000
Legal	92038	25,408	20,000	42,666	26,000	26,000
Outreach	92045	332	100	2,709	6,000	6,000
Rents & Leases - Equipmt	92057	9,168	10,000	10,909	12,250	12,250
Rents & Leases - Software	92058	720	0	0	0	0
Rents & Leases - S.I. & G.	92059	333,508	350,000	319,266	380,000	380,000
Special Dept	92063	2,461	5,000	0	2,500	2,500

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Schedule 9 Proposed  
Function: HEALTH  
Fund: GENERAL FUND - 100000  
Budget Unit: 422500 - BH - Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Purchasing Charges	92068	1,864	1,964	1,905	1,905	2,004
Bd & Comm Mem S	92069	392	1,000	0	600	600
Motor Pool Svc	92089	692	500	7,002	28,700	28,700
Travel	92090	19,142	15,000	(340)	16,500	16,500
Utilities	92094	37,715	50,000	33,976	44,000	44,000
Registration	92097	8,125	20,000	1,646	20,000	20,000
Electronic Hardware	92103	2,288	0	5,684	6,276	3,714
Prof & Spec Svcs-COVID 19	92132	180	0	6,660	11,000	11,000
Special Dept-COVID 19	92133	0	5,000	4,827	9,700	9,700
Supplies & Materials-COVID 19	92134	1,139	0	2,230	3,600	3,600
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>680,497</b>	<b>702,848</b>	<b>673,804</b>	<b>743,381</b>	<b>738,360</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	41,386	39,668	39,668	19,698	19,698
Liability Claim	93041	8,297	12,449	12,449	10,250	10,250
Info Tech Services	93048	112,226	111,612	110,880	159,312	125,130
<b>Total OTHER CHARGES:</b>		<b>161,909</b>	<b>163,729</b>	<b>162,997</b>	<b>189,260</b>	<b>155,078</b>
<b>CAPITAL ASSETS</b>						
Structures And Improvements	94006	291	0	0	0	0
<b>Total CAPITAL ASSETS:</b>		<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>2,512,736</b>	<b>3,080,954</b>	<b>2,791,106</b>	<b>3,507,245</b>	<b>3,325,466</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(2,512,736)	(3,075,954)	(2,791,106)	(3,507,245)	(3,325,466)
<b>Total INTRAFUND TRANSFERS:</b>		<b>(2,512,736)</b>	<b>(3,075,954)</b>	<b>(2,791,106)</b>	<b>(3,507,245)</b>	<b>(3,325,466)</b>
<b>Total TRANSFER:</b>		<b>(2,512,736)</b>	<b>(3,075,954)</b>	<b>(2,791,106)</b>	<b>(3,507,245)</b>	<b>(3,325,466)</b>
Net Expenditures:		0	5,000	0	0	0
Unreimbursed Costs:		0	(5,000)	0	0	0

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**AGENCY FUND**

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Schedule 9 Proposed  
Function: AGENCY FUND  
Fund: FIRST FIVE KINGS COUNTY FUND -  
300190  
Budget Unit: 432300 - First Five Kings County

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	14,018	20,500	15,000	15,000	15,000
Total USE OF MONEY & PROPERTY:		14,018	20,500	15,000	15,000	15,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - CARES	85058	550,367	0	0	0	0
St Aid - Child & Family 1st	85065	1,543,534	1,300,000	1,481,711	1,476,680	1,476,847
St Aid - Oral Health Prop 56	85105	1,205	0	3,707	0	0
Total INTERGOVERNMENTAL REVENUE:		2,095,106	1,300,000	1,485,418	1,476,680	1,476,847
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	2,819	29,424	635	0	0
General Relief Collection	88026	0	282,571	18,822	101,994	103,675
COVID-19 FRC Relief	88049	7,759	0	1,761	0	0
Total MISCELLANEOUS REVENUES:		10,578	311,995	21,218	101,994	103,675
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	43,782	0	34,243	34,937	34,937
Total OTHER FINANCING SOURCES:		43,782	0	34,243	34,937	34,937
Net Revenues:		2,163,484	1,632,495	1,555,879	1,628,611	1,630,459
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	215,637	121,861	98,742	119,221	119,221
Special Pays	91002	589	650	650	650	650
Retirement	91005	41,623	25,702	25,702	26,342	26,342
Health Insurance	91007	60,165	35,602	35,602	27,821	26,496
Management Life Insurance	91008	3,072	1,309	1,309	1,276	1,276
Insurance - Workers Comp	91010	4,636	3,603	3,603	4,219	4,219
Unemployment Insurance	91011	0	200	200	200	200
Social Security - Medicare	91012	17,156	9,372	9,372	9,172	9,172

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Schedule 9 Proposed  
Function: AGENCY FUND  
Fund: FIRST FIVE KINGS COUNTY FUND -  
300190  
Budget Unit: 432300 - First Five Kings County

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Emergency Activity Regular	91020	17,877	0	23,119	0	0
Total SALARIES & EMPLOYEE BENEFITS:		360,755	198,299	198,299	188,901	187,576
SERVICES & SUPPLIES						
Communications	92006	3,576	2,188	1,650	3,352	3,349
Office Equipment & Supplies	92018	3,039	2,600	800	1,000	1,000
Maintenance - S. I. & G.	92021	5,435	6,263	1,924	2,864	3,517
Memberships	92027	4,000	4,000	4,000	4,000	4,000
Postage And Freight	92033	106	297	150	200	203
Printing/Stores	92035	0	500	0	500	500
Computer Software	92036	718	700	0	0	0
Prof & Spec Services	92037	25,000	0	0	0	0
Legal	92038	9,191	5,000	5,000	5,000	5,000
Outreach	92045	0	1,500	1,500	1,500	1,500
Auditing & Accounting	92046	6,560	6,560	6,560	6,560	6,560
Contractual Services	92047	8,056	25,000	27,014	25,000	25,000
Publications & Legal Notices	92056	228	100	100	250	250
Special Dept	92063	60,167	25,000	65,810	66,000	66,000
Purchasing Charges	92068	499	282	258	200	213
Bd & Comm Mem S	92069	0	500	0	500	500
Public Education Material	92075	0	1,500	0	1,500	1,500
Motor Pool Svc	92089	4,817	4,775	500	4,775	4,775
Travel	92090	4,907	10,000	2,000	10,000	10,000
Utilities	92094	5,737	3,244	3,289	2,202	2,202
Registration	92097	(125)	0	0	0	0
Electronic Hardware	92103	1,307	2,900	0	2,900	2,900
Total SERVICES & SUPPLIES:		143,216	102,909	120,555	138,303	138,969
OTHER CHARGES						
FRC Initiative	93033	721,012	726,012	631,012	706,592	706,592
C.A.R.E.S. Initiative	93034	591,933	90,355	90,355	88,545	88,545
School Readiness	93035	278,559	439,800	439,800	431,004	431,004

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Function: AGENCY FUND  
Fund: FIRST FIVE KINGS COUNTY FUND -  
300190  
Budget Unit: 432300 - First Five Kings County

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Liability Claim	93041	1,897	1,235	1,233	862	862
Info Tech Services	93048	9,076	4,993	5,741	4,197	4,351
IT Managed Contracts	93051	3,726	3,825	3,817	3,825	3,825
First 5 Initiative	93053	200,716	40,000	40,000	39,200	39,200
Administrative Allocation	93057	55,700	25,067	25,067	27,182	29,535
Total OTHER CHARGES:		1,862,620	1,331,287	1,237,025	1,301,407	1,303,914
Total Gross Expenditures:		2,366,591	1,632,495	1,555,879	1,628,611	1,630,459
Net Expenditures:		2,366,591	1,632,495	1,555,879	1,628,611	1,630,459
Unreimbursed Costs:		(203,108)	0	0	0	0





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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510000 - Human Services  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Welfare Administratio	85007	11,206,875	16,676,606	14,555,871	18,020,745	17,219,346
St Aid - Wel Realignment	85009	3,507,355	3,806,795	4,281,443	4,062,561	4,062,561
St Aid - Family Support	85011	719,115	735,307	0	0	0
St Aid - 2011 Wel Realignment	85013	4,254,359	3,566,092	3,952,101	4,479,141	4,479,141
Total INTERGOVERNMENTAL REVENUE:		19,687,704	24,784,800	22,789,415	26,562,447	25,761,048
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - Welfare Administrati	86000	24,991,868	31,877,895	36,260,627	38,877,222	37,723,990
Fed Aid - CARES Act	86040	0	250,000	447,396	45,504	45,504
Total INTERGOVERNMENTAL REVENUE:		24,991,868	32,127,895	36,708,023	38,922,726	37,769,494
<b>INTERGOVERNMENTAL REVENUE</b>						
Other Intergovernmental	80000	485	41,000	10,150	43,050	43,050
Total INTERGOVERNMENTAL REVENUE:		485	41,000	10,150	43,050	43,050
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	114,369	60,000	125,757	439,500	439,500
Total MISCELLANEOUS REVENUES:		114,369	60,000	125,757	439,500	439,500
Net Revenues:		44,794,426	57,013,695	59,633,345	65,967,723	64,013,092
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	19,985,661	23,518,853	20,389,949	25,072,377	24,210,199
Extra Help	91001	14,679	40,000	171,804	343,608	343,608
Special Pays	91002	494,698	84,300	169,111	80,500	77,250
Overtime	91003	3,092	565,700	727,141	650,000	650,000
Retirement	91005	3,706,539	4,921,989	4,345,343	5,469,939	5,306,385
Health Insurance	91007	2,877,804	3,798,262	3,194,830	4,010,879	3,730,179
Management Life Insurance	91008	46,311	46,868	49,694	50,532	49,049
Insurance - Workers Comp	91010	380,807	385,300	441,204	479,586	479,586

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510000 - Human Services  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unemployment Insurance	91011	48,511	46,400	136,240	48,300	46,080
Social Security - Medicare	91012	1,488,683	1,797,641	1,555,297	1,910,169	1,844,002
Emergency Activity Regular	91020	208,474	0	243,123	0	0
Emergency Activity Overtime	91021	11,454	0	98,271	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>29,266,713</b>	<b>35,205,313</b>	<b>31,522,007</b>	<b>38,115,890</b>	<b>36,736,338</b>
<b>SERVICES &amp; SUPPLIES</b>						
Service Fees	92000	15,247	17,500	23,100	23,400	23,400
Supplies & Materials	92001	0	0	0	239,542	239,542
Uniform Allowance	92005	1,139	1,475	769	400	400
Communications	92006	290,112	299,464	359,408	393,935	393,758
Office Equipment & Supplies	92018	851,049	673,520	754,721	462,527	462,527
Maintenance - Equipment	92019	5,726	8,800	3,931	5,720	5,720
Maintenance - S. I. & G.	92021	514,012	784,324	847,601	1,075,524	870,000
Memberships	92027	22,930	90,000	73,500	73,500	73,500
Books & Periodicals	92031	2,104	1,000	1,000	1,200	1,200
Record Storage	92032	21,584	18,109	16,102	18,109	18,109
Postage And Freight	92033	272,673	254,737	253,113	267,528	269,057
Printing/Stores	92035	13,715	9,511	9,109	9,511	9,511
Computer Software	92036	79,878	0	0	0	0
Prof & Spec Services	92037	1,981,602	3,806,745	2,732,092	3,819,618	3,819,618
Contractual Services	92047	1,992,891	2,665,396	2,576,379	3,442,767	3,442,767
Administration	92049	180,203	128,895	128,895	128,895	128,895
Rents & Leases - Equipmt	92057	62,685	51,000	64,204	51,000	51,000
Rents & Leases - Software	92058	325,463	298,650	696,794	745,965	745,965
Special Dept	92063	45,055	50,000	16,205	50,000	50,000
Benefit Payment	92066	442,584	560,000	471,542	560,000	560,000
Purchasing Charges	92068	39,077	38,813	37,637	38,756	39,603
Demo & Trng Mat & Ser	92076	97,406	110,000	25,000	110,000	110,000
Motor Pool Svc	92089	102,539	126,000	108,219	83,200	83,200
Travel	92090	127,014	110,000	18,172	110,000	110,000
Utilities	92094	259,140	280,000	328,093	277,596	277,596

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510000 - Human Services  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Child Care	92095	1,550,296	1,420,000	2,216,870	2,421,840	2,421,840
Transportation	92096	496,530	570,000	280,161	570,000	570,000
Registration	92097	0	11,500	0	11,500	11,500
Service Connected	92098	389,861	330,000	333,155	360,000	360,000
Electronic Hardware	92103	70,812	414,291	1,192,755	531,875	542,037
Prof & Spec Svcs-COVID 19	92132	358,648	1,974,429	3,636,283	3,829,264	3,829,264
Special Dept-COVID 19	92133	0	350,000	237,722	150,000	150,000
Supplies & Materials-COVID 19	92134	90,187	240,000	366,429	120,000	120,000
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>10,702,163</b>	<b>15,694,159</b>	<b>17,808,961</b>	<b>19,983,172</b>	<b>19,790,009</b>
<b>OTHER CHARGES</b>						
Crisis Stabilization	93015	428,539	500,000	320,687	500,000	500,000
Emerg Shelter Care	93016	13,339	14,400	12,828	13,000	13,000
Client Support	93017	702,134	1,514,678	706,940	1,214,180	1,214,180
Supportive Services	93023	278,340	410,355	200,578	494,624	494,624
Cost Allocation Plan Charges	93038	1,207,113	1,919,984	1,919,984	1,730,227	1,730,227
Liability Claim	93041	258,819	303,460	303,460	276,796	276,796
Info Tech Services	93048	1,388,834	1,220,770	1,228,381	1,332,064	1,332,568
IT Managed Contracts	93051	8,188	2,242	30,658	32,240	32,240
Bringing Families Home	93055	160,843	0	0	0	0
<b>Total OTHER CHARGES:</b>		<b>4,446,149</b>	<b>5,885,889</b>	<b>4,723,516</b>	<b>5,593,131</b>	<b>5,593,635</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	70,713	22,125	56,500	0
Vehicles - Sedan	94001	24,918	112,875	312,000	226,920	0
Vehicles - Other	94004	219,741	96,750	98,000	99,000	0
Structures And Improvements	94006	0	0	4,876,391	1,530,113	1,530,113
<b>Total CAPITAL ASSETS:</b>		<b>244,659</b>	<b>280,338</b>	<b>5,308,516</b>	<b>1,912,533</b>	<b>1,530,113</b>
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	140,850	125,200	125,200	125,200	125,200

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510000 - Human Services  
Agency

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER FINANCING USES:		140,850	125,200	125,200	125,200	125,200
Total Gross Expenditures:		44,800,534	57,190,899	59,488,200	65,729,926	63,775,295
INTRAFUND TRANSFERS						
Cost Applied	98000	171,216	0	315,039	415,000	415,000
Total INTRAFUND TRANSFERS:		171,216	0	315,039	415,000	415,000
Total TRANSFER:		171,216	0	315,039	415,000	415,000
Net Expenditures:		44,971,750	57,190,899	59,803,239	66,144,926	64,190,295
Unreimbursed Costs:		(177,324)	(177,204)	(169,894)	(177,203)	(177,203)

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510400 - Whole Person Care  
Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - WPC Pilot	86002	1,188,492	1,034,462	1,443,744	1,365,056	1,365,056
Fed Aid - WPC BH Match	86003	1,130,771	699,088	707,537	79,073	79,073
Fed Aid - WPC PH 1991 Realign	86004	55,261	34,125	0	0	0
Fed Aid - WPC Match Other	86006	2,460	500	274,669	864,685	864,685
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,376,985</b>	<b>1,768,175</b>	<b>2,425,950</b>	<b>2,308,814</b>	<b>2,308,814</b>
Net Revenues:		2,376,985	1,768,175	2,425,950	2,308,814	2,308,814
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	95,126	104,155	395,073	862,178	862,178
Extra Help	91001	0	0	44,070	114,582	114,582
Special Pays	91002	0	0	1,462	3,250	3,250
Retirement	91005	17,586	19,099	76,031	163,554	163,554
Health Insurance	91007	13,874	15,913	63,209	127,101	127,101
Management Life Insurance	91008	217	228	817	1,483	1,483
Unemployment Insurance	91011	299	326	1,279	2,220	2,220
Social Security - Medicare	91012	7,079	7,684	30,305	66,167	66,167
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>134,182</b>	<b>147,405</b>	<b>612,246</b>	<b>1,340,535</b>	<b>1,340,535</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	6,906	7,397	7,389	6,187	6,187
Office Equipment & Supplies	92018	11,452	7,500	5,334	4,032	4,032
Maintenance - Equipment	92019	1,127	1,000	0	0	0
Maintenance - S. I. & G.	92021	33,808	14,100	5,130	11,150	11,150
Postage And Freight	92033	2,110	933	1,642	1,024	1,024
Printing/Stores	92035	798	3,479	798	3,479	3,479
Computer Software	92036	0	5,000	0	5,000	5,000
Prof & Spec Services	92037	462	370,000	0	0	0
Outreach	92045	5,217	56,000	33,185	5,200	5,200
Contractual Services	92047	2,098,566	1,064,250	1,591,435	644,175	644,175
Rents & Leases - Equipmt	92057	577	1,200	0	2,304	2,304

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Detail of Financing Sources and Financing Uses  
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For Fiscal Year 2021-2022

Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510400 - Whole Person Care  
Grant

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Purchasing Charges	92068	12,741	13,422	13,015	13,402	13,402
Demo & Trng Mat & Ser	92076	521	2,500	0	7,500	7,500
Motor Pool Svc	92089	2,007	2,900	419	0	0
Travel	92090	208	3,000	0	7,500	7,500
Utilities	92094	2,551	2,800	2,905	2,800	2,800
Supplies & Materials-COVID 19	92134	194	0	0	0	0
Total SERVICES & SUPPLIES:		2,179,246	1,555,481	1,661,252	713,753	713,753
OTHER CHARGES						
Supportive Services	93023	0	0	94,500	189,000	189,000
Info Tech Services	93048	63,556	65,289	57,952	65,526	65,526
Total OTHER CHARGES:		63,556	65,289	152,452	254,526	254,526
Total Gross Expenditures:		2,376,985	1,768,175	2,425,950	2,308,814	2,308,814
Net Expenditures:		2,376,985	1,768,175	2,425,950	2,308,814	2,308,814
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 510500 - IHSS Public Authority

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - In-Lieu Realignment	85003	218,572	0	0	0	0
St Aid - Welfare Administratio	85007	0	234,806	209,252	234,806	234,806
Total INTERGOVERNMENTAL REVENUE:		218,572	234,806	209,252	234,806	234,806
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - IHSS Public Author	86012	194,359	234,806	209,252	234,806	234,806
Total INTERGOVERNMENTAL REVENUE:		194,359	234,806	209,252	234,806	234,806
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	59,622	60,716	60,816	20,372	20,372
Total MISCELLANEOUS REVENUES:		59,622	60,716	60,816	20,372	20,372
Net Revenues:		472,553	530,328	479,320	489,984	489,984
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	239	0	252	252	252
Office Equipment & Supplies	92018	7,937	3,516	886	0	0
Memberships	92027	0	7,704	6,637	7,704	7,704
Postage And Freight	92033	0	25	4,291	6,750	6,750
Prof & Spec Services	92037	398,254	433,235	383,037	417,313	417,313
Rents & Leases - Equipmt	92057	3,181	3,200	3,550	0	0
Rents & Leases - Software	92058	0	9,156	7,806	18,903	18,903
Rents & Leases - S.I. & G.	92059	59,622	60,716	60,816	20,372	20,372
Special Dept	92063	618	0	0	0	0
Purchasing Charges	92068	0	2,352	2,280	2,348	2,348
Motor Pool Svc	92089	1,109	1,050	411	0	0
Total SERVICES & SUPPLIES:		470,959	520,954	469,966	473,642	473,642
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	(5,217)	2,806	2,792	8,956	8,956
Info Tech Services	93048	6,810	6,568	6,562	7,386	7,386

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Schedule 9 Proposed  
 Function: PUBLIC ASSISTANCE  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 510500 - IHSS Public Authority

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		1,593	9,374	9,354	16,342	16,342
Total Gross Expenditures:		472,553	530,328	479,320	489,984	489,984
Net Expenditures:		472,553	530,328	479,320	489,984	489,984
Unreimbursed Costs:		0	0	0	0	0



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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 520000 - Categorical Aid Dept

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Wel Realignment	85009	9,203,356	5,872,456	6,742,684	6,876,901	6,876,901
St Aid - CalWorks MOE	85010	7,423,070	6,591,964	0	0	0
St Aid - Family Support	85011	3,645,540	4,492,285	0	0	0
St Aid - Child Poverty	85012	2,475,683	1,964,984	0	0	0
St Aid - 2011 Wel Realignment	85013	4,785,586	4,453,939	5,757,910	4,576,184	4,576,184
St Aid - For Children	85014	2,606,963	4,107,530	14,684,153	15,343,787	14,905,937
St Aid - Foster Care	85016	1,223,233	1,976,041	2,073,929	2,650,171	3,088,020
St Aid - CAPI	85018	103,067	114,048	107,644	114,792	114,792
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>31,466,498</b>	<b>29,573,247</b>	<b>29,366,320</b>	<b>29,561,835</b>	<b>29,561,834</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - For Children	86007	6,669,823	6,537,067	8,077,907	9,149,366	9,149,366
Fed Aid - Adoption Children	86009	3,686,249	4,020,946	4,008,500	4,002,371	4,002,371
Fed Aid - Foster Care	86011	2,808,403	4,199,804	3,122,103	3,169,018	3,169,018
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>13,164,476</b>	<b>14,757,817</b>	<b>15,208,510</b>	<b>16,320,755</b>	<b>16,320,755</b>
<b>CHARGES FOR SERVICES</b>						
Indigent Burials	87171	7,566	5,000	3,290	3,290	3,290
<b>Total CHARGES FOR SERVICES:</b>		<b>7,566</b>	<b>5,000</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	53,684	398,751	0	1,751,760	1,969,102
General Relief Collection	88026	69	100	300	300	300
CalWorks Collections	88041	116,535	60,000	34,455	30,000	30,000
Aid for Adopt Collections	88042	9,840	18,000	5,862	5,862	5,862
Foster Care Collections	88043	113,981	36,000	146,388	40,000	40,000
Relative Caregiver Collections	88044	259	0	98	0	0
KIN-GAP Collections	88046	11,065	350	2,037	300	300
<b>Total MISCELLANEOUS REVENUES:</b>		<b>305,432</b>	<b>513,201</b>	<b>189,140</b>	<b>1,828,222</b>	<b>2,045,564</b>
<b>Net Revenues:</b>		<b>44,943,971</b>	<b>44,849,265</b>	<b>44,767,260</b>	<b>47,714,102</b>	<b>47,931,443</b>

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: GENERAL FUND - 100000  
Budget Unit: 520000 - Categorical Aid Dept

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
OTHER CHARGES						
Board And Care	93008	(24,111)	0	0	0	0
Indigent Burials	93009	38,032	44,000	44,000	48,000	48,000
General Relief	93010	109,888	186,924	100,000	186,924	186,924
CAPI	93011	103,067	114,048	107,644	114,792	114,792
Resource Family	93039	94	0	0	0	0
CalWorks Assistance	93101	23,068,591	23,978,544	22,930,438	24,228,210	24,228,210
Aid For Adoption of Child	93102	7,639,790	7,902,207	8,022,862	8,869,757	8,869,757
Foster Care	93103	7,982,804	7,864,578	8,804,496	9,533,560	9,533,560
Foster Care County Only	93104	99,540	30,000	30,000	40,000	40,000
IHSS Charges	93105	5,518,625	4,663,506	4,663,506	4,850,046	4,850,046
KIN-GAP	93106	2,224,876	2,361,135	2,336,670	2,479,237	2,479,237
Relative Caregivers	93107	337,644	382,820	406,142	468,682	468,682
Total OTHER CHARGES:		47,098,839	47,527,762	47,445,758	50,819,208	50,819,208
Total Gross Expenditures:		47,098,839	47,527,762	47,445,758	50,819,208	50,819,208
Net Expenditures:		47,098,839	47,527,762	47,445,758	50,819,208	50,819,208
Unreimbursed Costs:		(2,154,868)	(2,678,497)	(2,678,498)	(3,105,106)	(2,887,765)

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: WIOA-SUBCONTRACTORS FUND -  
300151  
Budget Unit: 574300 - JTO Subcontractors

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - WIA	86022	0	0	2,639,744	3,950,269	3,950,269
Total INTERGOVERNMENTAL REVENUE:		0	0	2,639,744	3,950,269	3,950,269
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	1,374,388	1,302,205	1,302,205
Total MISCELLANEOUS REVENUES:		0	0	1,374,388	1,302,205	1,302,205
Net Revenues:		0	0	4,014,132	5,252,474	5,252,474
SERVICES & SUPPLIES						
Contractual Services	92047	0	0	1,666,480	2,509,294	2,539,261
Total SERVICES & SUPPLIES:		0	0	1,666,480	2,509,294	2,539,261
OTHER CHARGES						
Administrative Allocation	93057	0	0	2,347,652	2,743,180	2,713,213
Total OTHER CHARGES:		0	0	2,347,652	2,743,180	2,713,213
Total Gross Expenditures:		0	0	4,014,132	5,252,474	5,252,474
Net Expenditures:		0	0	4,014,132	5,252,474	5,252,474
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: WIOA-JOB TRAINING OFFICE FUND -  
300150  
Budget Unit: 594100 - JTO County  
Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	(1,561)	0	0	0	0
<b>Total USE OF MONEY &amp; PROPERTY:</b>		(1,561)	0	0	0	0
<b>MISCELLANEOUS REVENUES</b>						
Outlawed Warrants	88027	32	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		32	0	0	0	0
<b>Net Revenues:</b>		(1,529)	0	0	0	0
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,155,337	1,455,179	1,252,138	1,468,586	1,451,660
Extra Help	91001	15,497	0	0	0	0
Special Pays	91002	30	0	0	0	4,550
Retirement	91005	216,043	304,907	261,679	322,222	319,508
Health Insurance	91007	227,810	276,765	271,016	329,878	316,554
Management Life Insurance	91008	5,663	5,883	6,964	7,169	7,169
Insurance - Workers Comp	91010	17,253	21,849	7,730	18,619	17,097
Unemployment Insurance	91011	0	2,600	0	2,600	2,600
Social Security - Medicare	91012	85,120	111,194	89,946	112,346	111,400
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		1,722,753	2,178,377	1,889,473	2,261,420	2,230,538
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	12,998	12,328	19,057	13,432	13,421
Office Equipment & Supplies	92018	13,167	11,500	6,820	7,000	7,000
Maintenance - Equipment	92019	127	1,200	42	1,200	1,200
Maintenance - S. I. & G.	92021	24,458	656	2,670	932	932
Books & Periodicals	92031	4,176	1,800	553	553	553
Postage And Freight	92033	2,883	3,415	4,175	3,749	3,789
Printing/Stores	92035	1,244	1,307	537	1,307	1,307
Computer Software	92036	7,103	0	1,211	3,628	3,628

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: WIOA-JOB TRAINING OFFICE FUND -  
300150  
Budget Unit: 594100 - JTO County  
Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Rents & Leases - S.I. & G.	92059	13,800	14,076	15,600	15,600	15,600
Purchasing Charges	92068	360	379	368	379	387
Motor Pool Svc	92089	2,630	3,600	1,005	2,000	2,000
Travel	92090	10,917	13,502	3,280	7,500	7,500
Utilities	92094	4,016	3,800	4,857	6,100	6,100
Electronic Hardware	92103	10,093	10,134	19,773	14,045	14,045
Total SERVICES & SUPPLIES:		107,972	77,697	79,948	77,425	77,462
OTHER CHARGES						
Cost Allocation Plan Charges	93038	34,971	75,604	37,802	54,578	54,578
Liability Claim	93041	9,680	11,317	11,317	10,676	10,676
Info Tech Services	93048	72,922	69,676	69,326	77,737	78,619
Total OTHER CHARGES:		117,573	156,597	118,445	142,991	143,873
Total Gross Expenditures:		1,948,298	2,412,671	2,087,866	2,481,836	2,451,873
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,947,730)	(2,412,671)	(2,087,866)	(2,481,836)	(2,451,873)
Total INTRAFUND TRANSFERS:		(1,947,730)	-2,412,671	-2,087,866	-2,481,836	-2,451,873
Total TRANSFER:		(1,947,730)	(2,412,671)	(2,087,866)	(2,481,836)	(2,451,873)
Net Expenditures:		568	0	0	0	0
Unreimbursed Costs:		(2,097)	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: WIOA-JOB TRAINING OFFICE FUND -  
300150  
Budget Unit: 594200 - One Stop

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	4,604	4,227	4,904	3,536	3,532
Office Equipment & Supplies	92018	1,188	2,700	950	1,440	1,440
Maintenance - Office Equipment	92020	2,763	2,900	1,059	1,060	1,060
Maintenance - S. I. & G.	92021	26,837	25,080	37,980	25,080	25,080
Rents & Leases - Equipmt	92057	4,154	0	4,152	4,145	4,145
Rents & Leases - S.I. & G.	92059	85,680	87,396	87,668	87,384	87,384
Utilities	92094	24,391	24,500	27,248	38,699	38,699
Total SERVICES & SUPPLIES:		149,617	146,803	163,961	161,344	161,340
Total Gross Expenditures:		149,617	146,803	163,961	161,344	161,340
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(149,617)	(146,803)	(163,961)	(161,344)	(161,340)
Total INTRAFUND TRANSFERS:		(149,617)	-146,803	-163,961	-161,344	-161,340
Total TRANSFER:		(149,617)	(146,803)	(163,961)	(161,344)	(161,340)
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: PUBLIC ASSISTANCE  
Fund: WIOA-JOB TRAINING OFFICE FUND -  
300150  
Budget Unit: 594400 - Pooled Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SERVICES &amp; SUPPLIES</b>						
Administration	92049	129,481	100,000	95,825	100,000	100,000
Total SERVICES & SUPPLIES:		129,481	100,000	95,825	100,000	100,000
Total Gross Expenditures:		129,481	100,000	95,825	100,000	100,000
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(129,481)	(100,000)	(95,825)	(100,000)	(100,000)
Total INTRAFUND TRANSFERS:		(129,481)	-100,000	-95,825	-100,000	-100,000
Total TRANSFER:		(129,481)	(100,000)	(95,825)	(100,000)	(100,000)
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

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**EDUCATION**

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: LIBRARY FUND - 300100  
Budget Unit: 620000 - Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>TAXES</b>						
Prop Tax - Curr Secured	81000	1,995,180	1,725,000	1,755,000	1,803,795	2,062,135
Prop Tax - Curr Unsecured	81001	114,949	76,125	109,000	79,931	79,931
Prop Tax - Prior Secured	81002	27,668	22,293	10,500	22,293	20,726
Prop Tax - Prior Unsecured	81003	19	0	0	0	0
Prop Tax - Curr SB813 Suppl	81004	29,096	13,543	13,500	13,746	20,000
Prop Tax - Prior Supp SB813	81006	6,296	0	0	0	0
RDA RPTF Residuals	81021	312,286	175,000	206,000	200,000	200,000
Total TAXES:		2,485,493	2,011,961	2,094,000	2,119,765	2,382,792
<b>FINES &amp; FORFEITS</b>						
Damaged items	83045	29	30	0	0	0
Lost/Replace Processing	83050	1,829	1,800	32	0	0
Overdue Fines	83051	15,372	15,000	2,000	10,000	10,000
Lost/Replace Library Card	83052	58	0	0	0	0
Lost/Replace Items	83053	25	0	0	0	0
Total FINES & FORFEITS:		17,313	16,830	2,032	10,000	10,000
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	94,041	25,000	25,000	30,000	30,000
Total USE OF MONEY & PROPERTY:		94,041	25,000	25,000	30,000	30,000
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - Hwy Property Rental	85005	19	0	0	0	0
St Aid - Homeowner Prop Tax Re	85054	18,879	10,000	10,000	20,000	20,000
St Aid - Housg Auth In-Lieu	85059	2,056	0	0	2,000	2,000
Total INTERGOVERNMENTAL REVENUE:		20,955	10,000	10,000	22,000	22,000
<b>INTERGOVERNMENTAL REVENUE</b>						
Fed Aid - CARES Act	86040	0	25,000	25,000	0	0
Total INTERGOVERNMENTAL REVENUE:		0	25,000	25,000	0	0

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: LIBRARY FUND - 300100  
Budget Unit: 620000 - Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Test Monitoring	87090	780	500	0	500	500
Search & Copy Fees	87144	12,276	10,000	187	10,000	10,000
Inter County Loan Requests	87179	60	0	0	0	0
Flash Drives	87205	80	100	0	0	0
Meeting Room	87206	1,630	500	0	500	500
Local History Research	87207	38	0	0	100	100
Credit Collection Fee	87215	80	50	10	0	0
Copy Fees	87216	776	0	0	0	0
<b>Total CHARGES FOR SERVICES:</b>		<b>15,720</b>	<b>11,150</b>	<b>197</b>	<b>11,100</b>	<b>11,100</b>
<b>MISCELLANEOUS REVENUES</b>						
Other Sales	88008	326	0	0	0	0
Miscellaneous Donations	88024	360	0	0	0	0
Other Revenue	88025	4,222	2,500	40	2,000	2,000
Outlawed Warrants	88027	20	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>4,929</b>	<b>2,500</b>	<b>40</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Revenues:</b>		<b>2,638,450</b>	<b>2,102,441</b>	<b>2,156,269</b>	<b>2,194,865</b>	<b>2,457,892</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	792,591	894,966	829,500	912,946	912,946
Extra Help	91001	70,979	80,000	50,000	80,000	80,000
Special Pays	91002	4,332	3,000	0	0	0
Overtime	91003	11	0	300	3,000	3,000
Retirement	91005	147,911	187,764	174,370	200,209	200,209
Health Insurance	91007	100,094	144,907	137,227	148,850	143,379
Management Life Insurance	91008	2,978	3,119	3,300	792	3,365
Insurance - Workers Comp	91010	6,042	5,767	5,767	5,491	5,491
Unemployment Insurance	91011	5,616	1,751	2,400	1,851	1,851
Social Security - Medicare	91012	62,097	68,465	52,579	69,840	69,840
Emergency Activity Regular	91020	26,742	0	68,377	0	0

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: LIBRARY FUND - 300100  
Budget Unit: 620000 - Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total SALARIES & EMPLOYEE BENEFITS:		1,219,394	1,389,739	1,323,820	1,422,979	1,420,081
SERVICES & SUPPLIES						
Supplies & Materials	92001	148,011	178,000	130,000	208,000	208,000
Communications	92006	19,091	10,566	15,000	20,000	19,991
Office Equipment & Supplies	92018	24,078	25,000	15,000	25,000	25,000
Maintenance - Equipment	92019	4,164	5,000	2,500	5,000	5,000
Maintenance - S. I. & G.	92021	157,879	145,000	185,000	150,000	150,000
Memberships	92027	1,830	2,000	1,000	1,500	1,500
Record Storage	92032	188	194	150	200	200
Postage And Freight	92033	1,562	1,459	3,000	2,500	2,517
Printing/Stores	92035	2,433	0	0	0	0
Prof & Spec Services	92037	197,704	210,000	200,000	250,000	250,000
Outreach	92045	16,400	9,000	18,000	28,831	28,831
Rents & Leases - Equipmt	92057	6,057	0	6,500	8,000	8,000
Purchasing Charges	92068	4,358	4,591	4,591	4,584	4,684
Motor Pool Svc	92089	9,950	11,000	11,000	193,900	9,400
Travel	92090	6,381	2,500	0	0	0
Utilities	92094	115,108	115,000	115,000	120,000	120,000
Registration	92097	1,653	1,500	200	1,000	1,000
Electronic Hardware	92103	450	0	0	0	0
Special Dept-COVID 19	92133	0	25,000	25,000	0	0
Supplies & Materials-COVID 19	92134	4,202	0	0	0	0
Total SERVICES & SUPPLIES:		721,499	745,810	731,941	1,018,515	834,123
OTHER CHARGES						
Cost Allocation Plan Charges	93038	50,393	33,426	33,426	66,067	66,067
Liability Claim	93041	8,865	10,854	10,854	8,540	8,540
Info Tech Services	93048	7,049	6,864	6,864	7,619	7,743
Property Tax Admin Exp	93058	50,146	55,550	55,550	61,000	61,000
Total OTHER CHARGES:		116,453	106,694	106,694	143,226	143,350

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: LIBRARY FUND - 300100  
Budget Unit: 620000 - Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
CAPITAL ASSETS						
Equipment	94000	181,661	0	0	0	0
Total CAPITAL ASSETS:		181,661	0	0	0	0
Total Gross Expenditures:		2,239,007	2,242,243	2,162,455	2,584,720	2,397,554
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	54,423	57,313	57,313	60,338	60,338
Total INTRAFUND TRANSFERS:		54,423	57,313	57,313	60,338	60,338
Total TRANSFER:		54,423	57,313	57,313	60,338	60,338
Net Expenditures:		2,293,430	2,299,556	2,219,768	2,645,058	2,457,892
Unreimbursed Costs:		345,020	(197,115)	(63,499)	(450,193)	0

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: GENERAL FUND - 100000  
Budget Unit: 630000 - Ag Extension Service

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	702	0	0	0	0
Total MISCELLANEOUS REVENUES:		702	0	0	0	0
Net Revenues:		702	0	0	0	0
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	22,692	41,792	22,986	47,936	47,936
Extra Help	91001	9,734	0	0	0	0
Special Pays	91002	208	0	0	0	0
Retirement	91005	3,607	8,768	4,822	10,512	10,512
Health Insurance	91007	3,133	8,114	4,463	5,680	5,409
Management Life Insurance	91008	19	23	12	29	29
Insurance - Workers Comp	91010	630	604	604	974	974
Unemployment Insurance	91011	0	200	0	100	100
Social Security - Medicare	91012	1,774	4,263	2,345	3,667	3,667
Total SALARIES & EMPLOYEE BENEFITS:		41,797	63,764	35,232	68,898	68,627
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	6,139	6,340	5,814	5,303	5,297
Office Equipment & Supplies	92018	4,625	1,695	1,600	5,000	5,000
Maintenance - Equipment	92019	66	400	200	600	400
Postage And Freight	92033	0	35	15	39	39
Printing/Stores	92035	1,255	1,097	500	1,097	1,097
Computer Software	92036	0	1,448	750	1,448	1,000
Prof & Spec Services	92037	20,779	30,995	17,047	24,273	24,273
Rents & Leases - Equipmt	92057	2,117	0	2,510	2,400	2,400
Small Tools & Instruments	92062	0	120	90	120	120
Purchasing Charges	92068	470	496	491	495	506
Motor Pool Svc	92089	12,845	15,000	10,746	17,000	9,000
Travel	92090	795	3,600	2,800	3,600	3,600
Utilities	92094	23,490	22,200	26,643	22,200	22,200

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Schedule 9 Proposed  
Function: EDUCATION  
Fund: GENERAL FUND - 100000  
Budget Unit: 630000 - Ag Extension Service

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total SERVICES & SUPPLIES:		72,582	83,426	69,206	83,575	74,932
OTHER CHARGES						
Liability Claim	93041	922	849	849	427	427
Info Tech Services	93048	19,445	19,292	17,978	21,180	21,348
Total OTHER CHARGES:		20,367	20,141	18,827	21,607	21,775
Total Gross Expenditures:		134,746	167,331	123,265	174,080	165,334
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	17,561	14,291	14,206	14,771	14,771
Total INTRAFUND TRANSFERS:		17,561	14,291	14,206	14,771	14,771
Total TRANSFER:		17,561	14,291	14,206	14,771	14,771
Net Expenditures:		152,308	181,622	137,471	188,851	180,105
Unreimbursed Costs:		(151,606)	(181,622)	(137,471)	(188,851)	(180,105)

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**RECREATION & CULTURAL SERVICES**

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Schedule 9 Proposed  
Function: RECREATION  
Fund: GENERAL FUND - 100000  
Budget Unit: 712000 - Parks & Recreation

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Rents And Concessions	84002	101,705	111,000	103,260	105,000	105,000
Total USE OF MONEY & PROPERTY:		101,705	111,000	103,260	105,000	105,000
INTERGOVERNMENTAL REVENUE						
St Aid - Water Dist Water Supp	85102	1,273,100	1,300,000	1,300,000	1,300,000	1,300,000
Total INTERGOVERNMENTAL REVENUE:		1,273,100	1,300,000	1,300,000	1,300,000	1,300,000
CHARGES FOR SERVICES						
Misc Service Park Reserv	87180	5,825	23,000	950	5,000	5,000
Park Gate Fees	87181	6,685	23,000	0	5,000	5,000
Total CHARGES FOR SERVICES:		12,510	46,000	950	10,000	10,000
MISCELLANEOUS REVENUES						
Other Sales - Parks Dept.	88010	2,025	1,100	1,100	1,100	1,100
Other Revenue	88025	4,777	2,000	15,165	3,000	3,000
Total MISCELLANEOUS REVENUES:		6,802	3,100	16,265	4,100	4,100
Net Revenues:		1,394,117	1,460,100	1,420,475	1,419,100	1,419,100
SERVICES & SUPPLIES						
Miscellaneous	92028	5,797	1,500	6,000	1,500	1,500
State Water Purchases	92070	1,278,228	1,300,000	1,300,000	1,300,000	1,300,000
Total SERVICES & SUPPLIES:		1,284,026	1,301,500	1,306,000	1,301,500	1,301,500
OTHER CHARGES						
IGS Chg For Parks	93223	1,245,350	1,272,369	1,208,163	1,433,501	1,214,966
Total OTHER CHARGES:		1,245,350	1,272,369	1,208,163	1,433,501	1,214,966
Total Gross Expenditures:		2,529,375	2,573,869	2,514,163	2,735,001	2,516,466
Net Expenditures:		2,529,375	2,573,869	2,514,163	2,735,001	2,516,466



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Schedule 9 Proposed  
 Function: RECREATION  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 712000 - Parks & Recreation

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unreimbursed Costs:		(1,135,258)	(1,113,769)	(1,093,688)	(1,315,901)	(1,097,366)

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**CAPITAL OUTLAY**

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF PUBLIC PROTECTION FUND -  
200021  
Budget Unit: 187301 - PFF Public Protection

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	54,999	40,201	23,984	26,982	26,982
Total USE OF MONEY & PROPERTY:		54,999	40,201	23,984	26,982	26,982
CHARGES FOR SERVICES						
Impact Fees	87076	413,065	439,385	230,906	251,253	251,253
Total CHARGES FOR SERVICES:		413,065	439,385	230,906	251,253	251,253
Net Revenues:		468,064	479,586	254,890	278,235	278,235
OTHER FINANCING USES						
Transfer Out	96000	0	2,973,288	1,530,000	2,188,340	2,188,340
Total OTHER FINANCING USES:		0	2,973,288	1,530,000	2,188,340	2,188,340
Total Gross Expenditures:		0	2,973,288	1,530,000	2,188,340	2,188,340
Net Expenditures:		0	2,973,288	1,530,000	2,188,340	2,188,340
Unreimbursed Costs:		468,064	(2,493,702)	(1,275,110)	(1,910,105)	(1,910,105)

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF FIRE FUND - 200022  
Budget Unit: 187302 - PFF Fire

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	27,466	21,566	11,563	13,009	13,009
Total USE OF MONEY & PROPERTY:		27,466	21,566	11,563	13,009	13,009
CHARGES FOR SERVICES						
Impact Fees	87076	118,873	194,572	194,572	86,713	86,713
Total CHARGES FOR SERVICES:		118,873	194,572	194,572	86,713	86,713
Net Revenues:		146,339	216,138	206,135	99,722	99,722
Unreimbursed Costs:		146,339	216,138	206,135	99,722	99,722

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF LIBRARY FUND - 200023  
Budget Unit: 187303 - PFF Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	30,976	24,208	13,151	14,795	14,795
Total USE OF MONEY & PROPERTY:		30,976	24,208	13,151	14,795	14,795
CHARGES FOR SERVICES						
Impact Fees	87076	162,658	165,656	89,952	76,011	76,011
Total CHARGES FOR SERVICES:		162,658	165,656	89,952	76,011	76,011
Net Revenues:		193,634	189,864	103,103	90,806	90,806
OTHER FINANCING USES						
Transfer Out	96000	0	500,000	0	500,000	500,000
Total OTHER FINANCING USES:		0	500,000	0	500,000	500,000
Total Gross Expenditures:		0	500,000	0	500,000	500,000
Net Expenditures:		0	500,000	0	500,000	500,000
Unreimbursed Costs:		193,634	(310,136)	103,103	(409,194)	(409,194)

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF SHERIFF PATROL & INV FUND -  
200024  
Budget Unit: 187304 - PFF Sheriff Patrol & Inv

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	2,757	2,242	1,163	1,308	1,308
Total USE OF MONEY & PROPERTY:		2,757	2,242	1,163	1,308	1,308
CHARGES FOR SERVICES						
Impact Fees	87076	10,948	19,663	9,717	8,282	8,282
Total CHARGES FOR SERVICES:		10,948	19,663	9,717	8,282	8,282
Net Revenues:		13,705	21,905	10,880	9,590	9,590
OTHER FINANCING USES						
Transfer Out	96000	0	100,000	0	100,000	100,000
Total OTHER FINANCING USES:		0	100,000	0	100,000	100,000
Total Gross Expenditures:		0	100,000	0	100,000	100,000
Net Expenditures:		0	100,000	0	100,000	100,000
Unreimbursed Costs:		13,705	(78,095)	10,880	(90,410)	(90,410)

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF ANIMAL SERVICES FUND -  
200025  
Budget Unit: 187305 - PFF Animal Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	235	210	95	107	107
Total USE OF MONEY & PROPERTY:		235	210	95	107	107
CHARGES FOR SERVICES						
Impact Fees	87076	172	152	226	187	187
Total CHARGES FOR SERVICES:		172	152	226	187	187
Net Revenues:		407	362	321	294	294
Unreimbursed Costs:		407	362	321	294	294

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: PFF ADMINISTRATION FUND -  
200026  
Budget Unit: 187306 - PFF Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	291	88	123	138	138
Total USE OF MONEY & PROPERTY:		291	88	123	138	138
CHARGES FOR SERVICES						
Impact Fees	87076	7,848	9,496	3,206	3,930	3,930
Total CHARGES FOR SERVICES:		7,848	9,496	3,206	3,930	3,930
Net Revenues:		8,139	9,584	3,329	4,068	4,068
SERVICES & SUPPLIES						
Prof & Spec Services	92037	5,126	0	2,227	0	0
Total SERVICES & SUPPLIES:		5,126	0	2,227	0	0
Total Gross Expenditures:		5,126	0	2,227	0	0
Net Expenditures:		5,126	0	2,227	0	0
Unreimbursed Costs:		3,013	9,584	1,102	4,068	4,068



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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: ACCUMULATIVE CAP OUTLAY FUND  
- 200000  
Budget Unit: 700000 - Building Projects

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	210,001	125,000	126,890	125,000	125,000
Total USE OF MONEY & PROPERTY:		210,001	125,000	126,890	125,000	125,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	149,917	480,000	80,000	400,000	400,000
Total MISCELLANEOUS REVENUES:		149,917	480,000	80,000	400,000	400,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	1,120,302	10,949,288	8,441	8,440,671	8,440,671
Contribution-General Fund	89001	586,296	600,000	600,000	750,000	750,000
Loan Proceeds	89003	0	2,000,000	0	2,000,000	2,000,000
Contribution-Fire Fund	89004	3,200	0	0	0	0
Total OTHER FINANCING SOURCES:		1,709,798	13,549,288	608,441	11,190,671	11,190,671
Net Revenues:		2,069,716	14,154,288	815,331	11,715,671	11,715,671
SERVICES & SUPPLIES						
Prof & Spec Services	92037	0	0	0	210,000	210,000
Total SERVICES & SUPPLIES:		0	0	0	210,000	210,000
CAPITAL ASSETS						
Equipment	94000	24,630	264,000	24,441	23,000	23,000
Structures And Improvements	94006	672,622	11,771,520	1,092,704	8,910,671	8,910,671
Infrastructure	94007	15,779	4,046,944	1,400	3,045,545	3,045,544
New Sheriff Operations	94102	135,460	7,824,307	472,418	7,351,889	7,351,889
Simulcast System	94107	53,240	132,050	0	0	0
Total CAPITAL ASSETS:		901,732	24,038,821	1,590,963	19,331,105	19,331,104
Total Gross Expenditures:		901,732	24,038,821	1,590,963	19,541,105	19,541,104
Net Expenditures:		901,732	24,038,821	1,590,963	19,541,105	19,541,104

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 Function: CAPITAL OUTLAY  
 Fund: ACCUMULATIVE CAP OUTLAY FUND  
 - 200000  
 Budget Unit: 700000 - Building Projects

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unreimbursed Costs:		1,167,984	(9,884,533)	(775,632)	(7,825,434)	(7,825,433)

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: ACCUMULATIVE CAP OUTLAY FUND  
- 200000  
Budget Unit: 700001 - KC SB 1022 Project

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>INTERGOVERNMENTAL REVENUE</b>						
St Aid - SB 1022 Project	85089	0	3,017,126	0	3,026,799	3,026,799
Total INTERGOVERNMENTAL REVENUE:		0	3,017,126	0	3,026,799	3,026,799
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	16,732	0	0	0	0
Total MISCELLANEOUS REVENUES:		16,732	0	0	0	0
Net Revenues:		16,732	3,017,126	0	3,026,799	3,026,799
<b>CAPITAL ASSETS</b>						
SB 1022 Project	94104	101,316	251,311	0	13,000	13,000
Total CAPITAL ASSETS:		101,316	251,311	0	13,000	13,000
Total Gross Expenditures:		101,316	251,311	0	13,000	13,000
Net Expenditures:		101,316	251,311	0	13,000	13,000
Unreimbursed Costs:		(84,584)	2,765,815	0	3,013,799	3,013,799

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Schedule 9 Proposed  
Function: CAPITAL OUTLAY  
Fund: ACCUMULATIVE CAP OUTLAY FUND  
- 200000  
Budget Unit: 700003 - KC SB 81 Project

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - SB81 LYORF	85048	0	9,600,000	0	9,600,000	9,600,000
Total INTERGOVERNMENTAL REVENUE:		0	9,600,000	0	9,600,000	9,600,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	1,530,000	1,530,000	4,409,281	4,409,281
Total OTHER FINANCING SOURCES:		0	1,530,000	1,530,000	4,409,281	4,409,281
Net Revenues:		0	11,130,000	1,530,000	14,009,281	14,009,281
CAPITAL ASSETS						
SB 81 Project	94105	101,860	11,238,943	287,471	18,800,227	18,800,227
Total CAPITAL ASSETS:		101,860	11,238,943	287,471	18,800,227	18,800,227
Total Gross Expenditures:		101,860	11,238,943	287,471	18,800,227	18,800,227
Net Expenditures:		101,860	11,238,943	287,471	18,800,227	18,800,227
Unreimbursed Costs:		(101,860)	(108,943)	1,242,529	(4,790,946)	(4,790,946)



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Schedule 9 Proposed  
Function: DEBT SERVICE  
Fund: PENSION OBLIGATION BONDS FUND  
- 100220  
Budget Unit: 900100 - Pension Obligation  
Bonds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	50,594	15,000	15,000	15,000	15,000
Total USE OF MONEY & PROPERTY:		50,594	15,000	15,000	15,000	15,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,407,336	1,432,279	1,424,276	1,461,256	1,461,256
Total MISCELLANEOUS REVENUES:		1,407,336	1,432,279	1,424,276	1,461,256	1,461,256
Net Revenues:		1,457,930	1,447,279	1,439,276	1,476,256	1,476,256
SERVICES & SUPPLIES						
Service Fees	92000	728	1,200	728	1,200	1,200
Prof & Spec Services	92037	5,000	5,000	5,000	5,000	5,000
Total SERVICES & SUPPLIES:		5,728	6,200	5,728	6,200	6,200
OTHER CHARGES						
Debt Service Pmt	93001	707,935	791,079	791,079	820,056	820,056
Interest On Other Long-Term De	93003	691,534	650,000	632,411	650,000	650,000
Total OTHER CHARGES:		1,399,469	1,441,079	1,423,490	1,470,056	1,470,056
Total Gross Expenditures:		1,405,197	1,447,279	1,429,218	1,476,256	1,476,256
Net Expenditures:		1,405,197	1,447,279	1,429,218	1,476,256	1,476,256
Unreimbursed Costs:		52,733	0	10,058	0	0

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Schedule 9 Proposed  
Function: DEBT SERVICE  
Fund: GENERAL FUND - 100000  
Budget Unit: 900300 - Construction Debt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,137,144	944,609	944,609	977,955	977,955
Total MISCELLANEOUS REVENUES:		1,137,144	944,609	944,609	977,955	977,955
Net Revenues:		1,137,144	944,609	944,609	977,955	977,955
OTHER CHARGES						
Debt Service Pmt	93001	1,137,144	944,609	944,609	977,955	977,955
Total OTHER CHARGES:		1,137,144	944,609	944,609	977,955	977,955
Total Gross Expenditures:		1,137,144	944,609	944,609	977,955	977,955
Net Expenditures:		1,137,144	944,609	944,609	977,955	977,955
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Proposed  
Function: DEBT SERVICE  
Fund: 2014 AB900 JAIL BONDS FUND -  
400010  
Budget Unit: 900400 - 2014 AB900 Jail Bonds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	232	0	900	900	900
Total USE OF MONEY & PROPERTY:		232	0	900	900	900
OTHER FINANCING SOURCES						
Contribution-General Fund	89001	485,000	485,000	485,000	487,850	487,850
Total OTHER FINANCING SOURCES:		485,000	485,000	485,000	487,850	487,850
Net Revenues:		485,232	485,000	485,900	488,750	488,750
SERVICES & SUPPLIES						
Service Fees	92000	580	7,500	600	7,500	7,500
Prof & Spec Services	92037	2,000	2,000	2,000	2,000	2,000
Total SERVICES & SUPPLIES:		2,580	9,500	2,600	9,500	9,500
OTHER CHARGES						
Debt Service Pmt	93001	310,000	325,000	325,000	345,000	345,000
Interest On Other Long-Term De	93003	166,000	150,500	150,500	134,250	134,250
Total OTHER CHARGES:		476,000	475,500	475,500	479,250	479,250
Total Gross Expenditures:		478,580	485,000	478,100	488,750	488,750
Net Expenditures:		478,580	485,000	478,100	488,750	488,750
Unreimbursed Costs:		6,652	0	7,800	0	0



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Schedule 9 Proposed  
Function: DEBT SERVICE  
Fund: 2005 JAIL BOND REFUNDING FUND -  
400020  
Budget Unit: 900500 - 2005 Jail Bond  
Refunding

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	7,969	6,000	4,000	2,000	2,000
Total USE OF MONEY & PROPERTY:		7,969	6,000	4,000	2,000	2,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	555,171	669,825	669,825	677,554	677,554
Total OTHER FINANCING SOURCES:		555,171	669,825	669,825	677,554	677,554
Net Revenues:		563,140	675,825	673,825	679,554	679,554
SERVICES & SUPPLIES						
Prof & Spec Services	92037	1,250	0	0	0	0
Total SERVICES & SUPPLIES:		1,250	0	0	0	0
OTHER CHARGES						
Debt Service Pmt	93001	520,000	530,000	530,000	550,000	550,000
Interest On Other Long-Term De	93003	161,789	145,825	145,825	129,554	129,554
Total OTHER CHARGES:		681,789	675,825	675,825	679,554	679,554
Total Gross Expenditures:		683,039	675,825	675,825	679,554	679,554
Net Expenditures:		683,039	675,825	675,825	679,554	679,554
Unreimbursed Costs:		(119,899)	0	(2,000)	0	0

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Schedule 9 Proposed  
Function: DEBT SERVICE  
Fund: HSA MODULAR BLDG DEBT FUND -  
400030  
Budget Unit: 900600 - HSA Modular Bldg Debt

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	(495)	0	27	0	0
Total USE OF MONEY & PROPERTY:		(495)	0	27	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	640,850	625,200	625,200	609,550	609,550
Total OTHER FINANCING SOURCES:		640,850	625,200	625,200	609,550	609,550
Net Revenues:		640,355	625,200	625,227	609,550	609,550
OTHER CHARGES						
Debt Service Pmt	93001	500,000	500,000	500,000	500,000	500,000
Interest On Other Long-Term De	93003	140,850	125,200	125,200	109,550	109,550
Total OTHER CHARGES:		640,850	625,200	625,200	609,550	609,550
Total Gross Expenditures:		640,850	625,200	625,200	609,550	609,550
Net Expenditures:		640,850	625,200	625,200	609,550	609,550
Unreimbursed Costs:		(495)	0	27	0	0

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**PROVISIONS FOR CONTINGENCIES**

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: GENERAL FUND - 100000  
 Budget Unit: 990000 - Contingencies For  
 General

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	9,000,000	0	7,473,172	7,473,172
Total APPROP. FOR CONTINGENCIES:		0	9,000,000	0	7,473,172	7,473,172
Total Gross Expenditures:		0	9,000,000	0	7,473,172	7,473,172
Net Expenditures:		0	9,000,000	0	7,473,172	7,473,172
Unreimbursed Costs:		0	(9,000,000)	0	(7,473,172)	(7,473,172)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: LIBRARY FUND - 300100  
 Budget Unit: 990200 - Contingencies For  
 Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	4,829,428	0	4,963,044	4,963,044
Total APPROP. FOR CONTINGENCIES:		0	4,829,428	0	4,963,044	4,963,044
Total Gross Expenditures:		0	4,829,428	0	4,963,044	4,963,044
Net Expenditures:		0	4,829,428	0	4,963,044	4,963,044
Unreimbursed Costs:		0	(4,829,428)	0	(4,963,044)	(4,963,044)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: ROAD FUND - 300110  
 Budget Unit: 990300 - Contingencies For Road

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	9,313,852	0	6,106,600	6,106,600
Total APPROP. FOR CONTINGENCIES:		0	9,313,852	0	6,106,600	6,106,600
Total Gross Expenditures:		0	9,313,852	0	6,106,600	6,106,600
Net Expenditures:		0	9,313,852	0	6,106,600	6,106,600
Unreimbursed Costs:		0	(9,313,852)	0	(6,106,600)	(6,106,600)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: FIRE FUND - 300120  
 Budget Unit: 990400 - Contingencies For Fire

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	206,336	0	454,736	454,736
Total APPROP. FOR CONTINGENCIES:		0	206,336	0	454,736	454,736
Total Gross Expenditures:		0	206,336	0	454,736	454,736
Net Expenditures:		0	206,336	0	454,736	454,736
Unreimbursed Costs:		0	(206,336)	0	(454,736)	(454,736)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: COUNTY FISH & GAME FUND -  
 300130  
 Budget Unit: 990500 - Contingencies Fish &  
 Game

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	15,766	0	15,071	15,071
Total APPROP. FOR CONTINGENCIES:		0	15,766	0	15,071	15,071
Total Gross Expenditures:		0	15,766	0	15,071	15,071
Net Expenditures:		0	15,766	0	15,071	15,071
Unreimbursed Costs:		0	(15,766)	0	(15,071)	(15,071)



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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: ACCUMULATIVE CAP OUTLAY FUND  
 - 200000  
 Budget Unit: 990600 - Cont For Accum Cap  
 Outlay

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	1,113,797	0	620,118	620,118
Total APPROP. FOR CONTINGENCIES:		0	1,113,797	0	620,118	620,118
Total Gross Expenditures:		0	1,113,797	0	620,118	620,118
Net Expenditures:		0	1,113,797	0	620,118	620,118
Unreimbursed Costs:		0	(1,113,797)	0	(620,118)	(620,118)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: LAW LIBRARY FUND - 600130  
 Budget Unit: 991000 - Cont Law Library

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	76,828	0	46,278	46,278
Total APPROP. FOR CONTINGENCIES:		0	76,828	0	46,278	46,278
Total Gross Expenditures:		0	76,828	0	46,278	46,278
Net Expenditures:		0	76,828	0	46,278	46,278
Unreimbursed Costs:		0	(76,828)	0	(46,278)	(46,278)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: FIRST FIVE KINGS COUNTY FUND -  
 300190  
 Budget Unit: 991100 - Cont For First Five KC

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	852,533	0	852,533	852,533
Total APPROP. FOR CONTINGENCIES:		0	852,533	0	852,533	852,533
Total Gross Expenditures:		0	852,533	0	852,533	852,533
Net Expenditures:		0	852,533	0	852,533	852,533
Unreimbursed Costs:		0	(852,533)	0	(852,533)	(852,533)

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Schedule 9 Proposed  
 Function: APPROP FOR CONTINGENCIES  
 Fund: CHILD SUPPORT SERV AGENCY  
 FUND - 300180  
 Budget Unit: 991600 - Cont For Child Support

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	11,517	0	108,470	108,470
Total APPROP. FOR CONTINGENCIES:		0	11,517	0	108,470	108,470
Total Gross Expenditures:		0	11,517	0	108,470	108,470
Net Expenditures:		0	11,517	0	108,470	108,470
Unreimbursed Costs:		0	(11,517)	0	(108,470)	(108,470)

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**INTERNAL SERVICE FUNDS**

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Schedule 10 Proposed  
 Function: GENERAL  
 GOVERNMENT  
 Fund: LIABILITY SELF  
 INSURANCE - 100013  
 Budget Unit: 867000 - Liability  
 Self Insurance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	27,116	20,000	13,370	20,000	20,000
Total USE OF MONEY & PROPERTY:		27,116	20,000	13,370	20,000	20,000
MISCELLANEOUS REVENUES						
CSAC Insurance Reimbursmnt	88029	60,545	0	0	100,000	100,000
Total MISCELLANEOUS REVENUES:		60,545	0	0	100,000	100,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	1,320,306	2,482,694	2,482,694	2,587,983	2,587,983
Total OTHER FINANCING SOURCES:		1,320,306	2,482,694	2,482,694	2,587,983	2,587,983
Net Revenues:		1,407,967	2,502,694	2,496,064	2,707,983	2,707,983
SERVICES & SUPPLIES						
Memberships	92027	14,150	14,150	14,150	14,150	14,150
Administration	92049	1,163,377	1,488,544	1,293,097	1,693,833	1,693,833
Total SERVICES & SUPPLIES:		1,177,527	1,502,694	1,307,247	1,707,983	1,707,983
OTHER CHARGES						
Liability Claim	93041	230,440	1,000,000	(381,841)	1,000,000	1,000,000
Total OTHER CHARGES:		230,440	1,000,000	(381,841)	1,000,000	1,000,000
Total Gross Expenditures:		1,407,967	2,502,694	925,406	2,707,983	2,707,983
Net Expenditures:		1,407,967	2,502,694	925,406	2,707,983	2,707,983
Unreimbursed Costs:		0	0	1,570,658	0	0

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: WORKERS COMP SELF-  
INS ISF - 500010  
Budget Unit: 869000 - Workers  
Compensation

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>MISCELLANEOUS REVENUES</b>						
Other Revenue	88025	0	30,000	0	0	0
CSAC Insurance Reimbursmnt	88029	125,179	50,000	10,000	25,000	25,000
<b>Total MISCELLANEOUS REVENUES:</b>		125,179	80,000	10,000	25,000	25,000
<b>Net Revenues:</b>		125,179	80,000	10,000	25,000	25,000
<b>SERVICES &amp; SUPPLIES</b>						
Memberships	92027	14,150	14,150	14,150	14,150	14,150
Administration	92049	1,094,504	1,252,336	902,000	1,292,494	1,292,494
Benefit Payment	92066	4,357,085	4,600,000	2,900,000	4,700,000	4,700,000
<b>Total SERVICES &amp; SUPPLIES:</b>		5,465,738	5,866,486	3,816,150	6,006,644	6,006,644
<b>OTHER CHARGES</b>						
Excess Insurance Reimb	93043	37,334	50,000	35,000	25,000	25,000
<b>Total OTHER CHARGES:</b>		37,334	50,000	35,000	25,000	25,000
<b>Total Gross Expenditures:</b>		5,503,072	5,916,486	3,851,150	6,031,644	6,031,644
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
<b>Total INTRAFUND TRANSFERS:</b>		(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
<b>Total TRANSFER:</b>		(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
<b>Net Expenditures:</b>		903,072	1,316,486	(748,850)	1,331,644	1,331,644
<b>Unreimbursed Costs:</b>		(777,893)	(1,236,486)	758,850	(1,306,644)	(1,306,644)

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: HEALTH SELF-  
INSURANCE ISF - 500020  
Budget Unit: 868000 - Health  
Insurance ISF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	98,779	50,000	64,827	60,000	60,000
Total USE OF MONEY & PROPERTY:		98,779	50,000	64,827	60,000	60,000
<b>MISCELLANEOUS REVENUES</b>						
County Contribution	88030	10,865,290	12,728,540	12,571,569	13,009,209	13,009,209
Employee Contribution	88031	2,972,179	3,777,618	3,778,129	3,777,598	3,777,598
Retired Employee Contrib	88032	655,679	848,486	636,787	848,486	848,486
KART-IHSS-KCAG Contributn	88033	419,291	554,700	398,625	554,700	554,700
Total MISCELLANEOUS REVENUES:		14,912,439	17,909,344	17,385,109	18,189,993	18,189,993
Net Revenues:		15,011,219	17,959,344	17,449,936	18,249,993	18,249,993
<b>SERVICES &amp; SUPPLIES</b>						
Health Claims Paid	92015	14,180,930	15,771,073	13,301,760	15,771,073	15,771,073
Administration	92049	1,939,309	1,855,103	1,641,683	1,921,206	1,921,206
Total SERVICES & SUPPLIES:		16,120,239	17,626,176	14,943,443	17,692,279	17,692,279
Total Gross Expenditures:		16,120,239	17,626,176	14,943,443	17,692,279	17,692,279
Net Expenditures:		16,120,239	17,626,176	14,943,443	17,692,279	17,692,279
Unreimbursed Costs:		(1,109,020)	333,168	2,506,493	557,714	557,714



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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: HEALTH SELF-  
INSURANCE ISF - 500020  
Budget Unit: 868500 - KC  
Employee Health Center

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SERVICES &amp; SUPPLIES</b>						
Office Equipment & Supplies	92018	479	5,000	1,400	5,000	5,000
Maintenance - S. I. & G.	92021	6,940	7,600	7,600	8,000	8,000
Medical Supplies	92025	124,223	120,000	95,000	120,000	120,000
Miscellaneous	92028	572	8,000	1,300	5,000	5,000
Contractual Services	92047	629,466	575,376	595,000	681,000	681,000
Utilities	92094	3,748	4,000	4,000	4,000	4,000
Total SERVICES & SUPPLIES:		765,428	719,976	704,300	823,000	823,000
Total Gross Expenditures:		765,428	719,976	704,300	823,000	823,000
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	3,149	2,563	2,563	2,648	2,648
Total INTRAFUND TRANSFERS:		3,149	2,563	2,563	2,648	2,648
Total TRANSFER:		3,149	2,563	2,563	2,648	2,648
Net Expenditures:		768,577	722,539	706,863	825,648	825,648
Unreimbursed Costs:		(768,577)	(722,539)	(706,863)	(825,648)	(825,648)

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: FLEET MANAGEMENT  
ISF - 500100  
Budget Unit: 925600 - Fleet  
Management ISF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	45,904	50,000	27,236	40,000	40,000
Total USE OF MONEY & PROPERTY:		45,904	50,000	27,236	40,000	40,000
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	2,849,479	3,246,280	2,553,952	2,931,600	2,931,600
Total CHARGES FOR SERVICES:		2,849,479	3,246,280	2,553,952	2,931,600	2,931,600
<b>MISCELLANEOUS REVENUES</b>						
Sale Of Surplus Property	88007	55,638	35,000	150,000	75,000	75,000
Other Revenue	88025	84,543	175,000	275,000	75,000	75,000
Outlawed Warrants	88027	730	0	0	0	0
Total MISCELLANEOUS REVENUES:		140,910	210,000	425,000	150,000	150,000
<b>OTHER FINANCING SOURCES</b>						
Revenue Transfer In	89000	33,569	53,334	56,333	0	0
Loan Proceeds	89003	169,000	0	0	0	0
Total OTHER FINANCING SOURCES:		202,569	53,334	56,333	0	0
Net Revenues:		3,238,862	3,559,614	3,062,521	3,121,600	3,121,600
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	328,320	351,952	302,248	419,377	353,908
Extra Help	91001	13,566	10,000	11,822	15,000	12,000
Special Pays	91002	2,718	0	0	0	0
Overtime	91003	20	1,000	3,800	3,000	3,000
Retirement	91005	60,315	73,882	63,396	91,969	77,612
Health Insurance	91007	70,609	78,321	80,823	98,720	82,737
Management Life Insurance	91008	542	598	539	598	554
Insurance - Workers Comp	91010	32,656	26,830	26,830	34,314	34,314
Unemployment Insurance	91011	0	700	0	800	700

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: FLEET MANAGEMENT  
ISF - 500100  
Budget Unit: 925600 - Fleet  
Management ISF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Social Security - Medicare	91012	23,392	26,924	21,302	32,082	27,074
Emergency Activity Regular	91020	44	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>532,181</b>	<b>570,207</b>	<b>510,760</b>	<b>695,860</b>	<b>591,899</b>
<b>SERVICES &amp; SUPPLIES</b>						
Clothing & Personal Supplies	92004	1,305	2,100	1,714	2,100	2,100
Communications	92006	8,028	7,492	7,322	7,500	7,500
Office Equipment & Supplies	92018	1,543	2,500	1,500	2,000	2,000
Maintenance - Equipment	92019	386,101	380,000	320,000	350,000	350,000
Maintenance - S. I. & G.	92021	28,107	40,000	20,000	30,000	30,000
Fuel And Oil	92023	699,973	800,000	608,874	750,000	750,000
Shop Supplies	92024	11,658	12,000	7,648	10,000	10,000
Memberships	92027	1,667	1,000	175	1,000	1,000
Stores & Supplies	92034	134,380	89,000	118,502	100,000	100,000
Computer Software	92036	2,511	2,938	795	0	0
Prof & Spec Services	92037	26,836	40,000	18,500	20,000	20,000
Rents & Leases - Equipmt	92057	341	2,983	1,425	2,032	2,753
Small Tools & Instruments	92062	4,646	10,000	6,000	10,000	7,000
Purchasing Charges	92068	14,569	15,347	15,347	15,324	15,659
Motor Pool Svc	92089	21,280	25,000	21,000	23,000	23,000
Travel	92090	1,222	4,000	0	2,500	2,500
Utilities	92094	35,263	50,000	34,000	35,000	35,000
Registration	92097	1,232	5,000	974	2,000	1,500
Supplies & Materials-COVID 19	92134	0	0	1,500	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,380,662</b>	<b>1,489,360</b>	<b>1,185,276</b>	<b>1,362,456</b>	<b>1,360,012</b>
<b>OTHER CHARGES</b>						
Interest On Other Long-Term De	93003	4	0	0	0	0
Cost Allocation Plan Charges	93038	64,609	40,936	40,936	61,598	61,598
Liability Claim	93041	3,688	3,961	3,961	2,989	2,989
Info Tech Services	93048	14,431	14,240	14,240	15,486	15,758

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Function: INTERNAL SERVICE  
Fund: FLEET MANAGEMENT  
ISF - 500100  
Budget Unit: 925600 - Fleet  
Management ISF

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
IT Managed Contracts	93051	5,784	5,452	6,000	5,452	5,958
Administrative Allocation	93057	68,664	88,910	85,000	75,813	75,813
Depreciation - Equipment	93990	961,525	1,250,000	1,250,000	1,250,000	1,250,000
<b>Total OTHER CHARGES:</b>		<b>1,118,704</b>	<b>1,403,499</b>	<b>1,400,137</b>	<b>1,411,338</b>	<b>1,412,116</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	(69,812)	20,000	19,000	5,000	5,000
Vehicles - Sedan	94001	(5,824)	91,000	71,000	0	0
Vehicles - Suv	94002	(1,725)	70,000	70,000	0	0
Vehicles - Truck	94003	0	112,000	110,000	495,000	390,000
Vehicles - Other	94004	112,820	222,311	200,000	0	0
Vehicles - Patrol	94010	0	636,000	630,000	460,000	460,000
Vehicles - Van	94011	(28,780)	276,000	275,000	56,000	56,000
<b>Total CAPITAL ASSETS:</b>		<b>6,679</b>	<b>1,427,311</b>	<b>1,375,000</b>	<b>1,016,000</b>	<b>911,000</b>
<b>OTHER FINANCING USES</b>						
Transfer Out	96000	169,000	0	0	125,000	125,000
<b>Total OTHER FINANCING USES:</b>		<b>169,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Gross Expenditures:</b>		<b>3,207,227</b>	<b>4,890,377</b>	<b>4,471,173</b>	<b>4,610,654</b>	<b>4,400,027</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	2,454	2,584	2,584	2,720	2,720
<b>Total INTRAFUND TRANSFERS:</b>		<b>2,454</b>	<b>2,584</b>	<b>2,584</b>	<b>2,720</b>	<b>2,720</b>
<b>Total TRANSFER:</b>		<b>2,454</b>	<b>2,584</b>	<b>2,584</b>	<b>2,720</b>	<b>2,720</b>
<b>Net Expenditures:</b>		<b>3,209,680</b>	<b>4,892,961</b>	<b>4,473,757</b>	<b>4,613,374</b>	<b>4,402,747</b>
<b>Unreimbursed Costs:</b>		<b>29,182</b>	<b>(1,333,347)</b>	<b>(1,411,236)</b>	<b>(1,491,774)</b>	<b>(1,281,147)</b>

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195000 - Office Of  
Info Tech Svcs

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	19,374	12,000	12,248	12,000	12,000
Total USE OF MONEY & PROPERTY:		19,374	12,000	12,248	12,000	12,000
INTERGOVERNMENTAL REVENUE						
Fed Aid - CARES Act	86040	0	34,386	34,386	0	0
Total INTERGOVERNMENTAL REVENUE:		0	34,386	34,386	0	0
CHARGES FOR SERVICES						
Fees For Services	87189	4,697,076	4,497,139	4,474,341	5,040,949	4,862,177
Total CHARGES FOR SERVICES:		4,697,076	4,497,139	4,474,341	5,040,949	4,862,177
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	1,128	0	0	0	0
Total MISCELLANEOUS REVENUES:		1,128	0	0	0	0
Net Revenues:		4,717,578	4,543,525	4,520,975	5,052,949	4,874,177
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,124,995	2,270,218	2,192,769	2,279,852	2,279,852
Extra Help	91001	289	1,100	241	3,858	1,200
Special Pays	91002	23,909	0	13,186	13,584	13,584
Overtime	91003	704	24,000	52,521	50,000	25,000
Holiday in Lieu	91004	0	0	0	1,398	1,398
Retirement	91005	391,796	473,624	449,906	500,279	500,279
Health Insurance	91007	225,146	246,906	246,906	259,260	250,568
Management Life Insurance	91008	4,196	4,493	4,484	4,325	4,325
Insurance - Workers Comp	91010	30,891	25,516	25,516	34,803	34,803
Unemployment Insurance	91011	0	2,600	0	2,600	2,600
Social Security - Medicare	91012	159,262	175,988	163,746	179,676	179,676
Emergency Activity Regular	91020	52,686	0	13,429	0	0

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Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195000 - Office Of  
Info Tech Svcs

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Emergency Activity Overtime	91021	1,453	0	576	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>3,015,327</b>	<b>3,224,445</b>	<b>3,163,280</b>	<b>3,329,635</b>	<b>3,293,285</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	198,295	232,673	184,077	213,660	213,660
Office Equipment & Supplies	92018	(77,531)	7,600	8,079	9,600	8,000
Maintenance - Equipment	92019	32,044	52,253	43,044	109,056	109,056
Maintenance - Office Equipment	92020	37,153	1,180	118	1,180	1,180
Maint. Network Equipment	92022	140,089	112,950	70,009	167,376	119,606
Record Storage	92032	2,494	2,117	2,569	2,117	2,117
Postage And Freight	92033	235	373	186	414	414
Printing/Stores	92035	206	277	217	277	277
Computer Software	92036	13,483	5,000	20,224	19,300	14,030
Contractual Services	92047	78,491	71,172	960	97,595	83,795
Rents & Leases - Equipmt	92057	107,996	114,316	114,980	28,322	28,322
Rents & Leases - Software	92058	580,815	667,041	634,280	955,592	844,150
Purchasing Charges	92068	6,353	6,531	6,340	7,107	7,107
Motor Pool Svc	92089	2,776	3,700	1,664	4,000	4,000
Travel	92090	443	8,000	0	10,000	8,000
Utilities	92094	32,763	34,700	33,488	33,400	33,400
Registration	92097	8,279	7,000	10,036	31,172	21,172
Electronic Hardware	92103	3,876	5,000	2,911	11,000	0
Special Dept-COVID 19	92133	0	34,386	34,386	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,168,259</b>	<b>1,366,269</b>	<b>1,167,568</b>	<b>1,701,168</b>	<b>1,498,286</b>
<b>OTHER CHARGES</b>						
Interest On Other Long-Term De	93003	1,633	0	0	0	0
Cost Allocation Plan Charges	93038	93,586	86,789	86,789	99,641	99,641
Liability Claim	93041	13,829	14,712	14,712	11,103	11,103
Administrative Allocation	93057	395,920	406,207	395,016	423,743	423,743
Depreciation - Equipment	93990	152,682	70,016	70,016	98,381	44,981

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Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195000 - Office Of  
Info Tech Svcs

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Total OTHER CHARGES:		657,650	577,724	566,533	632,868	579,468
CAPITAL ASSETS						
Equipment	94000	8,563	0	0	267,000	0
Total CAPITAL ASSETS:		8,563	0	0	267,000	0
OTHER FINANCING USES						
Transfer Out	96000	0	0	19,873	0	0
Total OTHER FINANCING USES:		0	0	19,873	0	0
Total Gross Expenditures:		4,849,799	5,168,438	4,917,254	5,930,671	5,371,039
INTRAFUND TRANSFERS						
Cost Applied	98000	(332,980)	(341,630)	(336,627)	(350,177)	(350,177)
Cost Applied-Energy Proj	98001	27,526	22,400	22,671	23,152	23,152
Total INTRAFUND TRANSFERS:		(305,454)	(319,230)	(313,956)	(327,025)	(327,025)
Total TRANSFER:		(305,454)	(319,230)	(313,956)	(327,025)	(327,025)
Net Expenditures:		4,544,345	4,849,208	4,603,298	5,603,646	5,044,014
Unreimbursed Costs:		173,233	(305,683)	(82,323)	(550,697)	(169,837)

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195100 - PC  
Replacement Unit

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	109,258	115,273	107,318	154,735	135,726
Total CHARGES FOR SERVICES:		109,258	115,273	107,318	154,735	135,726
Net Revenues:		109,258	115,273	107,318	154,735	135,726
<b>SERVICES &amp; SUPPLIES</b>						
Computer Software	92036	218,493	0	250,518	0	0
Rents & Leases - Equipmt	92057	117,223	117,222	117,223	189,498	169,193
Electronic Hardware	92103	1,715	0	0	0	0
Total SERVICES & SUPPLIES:		337,431	117,222	367,741	189,498	169,193
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	(1,194)	775	775	6,636	6,636
Depreciation - Equipment	93990	5,603	0	0	0	0
Total OTHER CHARGES:		4,409	775	775	6,636	6,636
Total Gross Expenditures:		341,839	117,997	368,516	196,134	175,829
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(6,153)	(7,315)	(7,136)	(17,795)	(15,492)
Total INTRAFUND TRANSFERS:		(6,153)	(7,315)	(7,136)	(17,795)	(15,492)
Total TRANSFER:		(6,153)	(7,315)	(7,136)	(17,795)	(15,492)
Net Expenditures:		335,686	110,682	361,380	178,339	160,337
Unreimbursed Costs:		(226,428)	4,591	(254,062)	(23,604)	(24,611)



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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195200 -  
Purchasing

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	188,332	204,223	194,133	218,830	208,378
Total CHARGES FOR SERVICES:		188,332	204,223	194,133	218,830	208,378
<b>MISCELLANEOUS REVENUES</b>						
Sale Of Surplus Property	88007	190	0	991	0	0
Total MISCELLANEOUS REVENUES:		190	0	991	0	0
Net Revenues:		188,522	204,223	195,124	218,830	208,378
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	106,190	119,267	114,402	129,673	124,377
Special Pays	91002	170	0	0	0	0
Retirement	91005	19,298	25,016	24,632	28,393	27,276
Health Insurance	91007	14,822	21,087	21,087	22,141	21,087
Management Life Insurance	91008	405	529	501	496	496
Insurance - Workers Comp	91010	529	524	524	450	450
Unemployment Insurance	91011	0	200	0	0	200
Social Security - Medicare	91012	8,068	9,124	8,921	9,905	9,515
Emergency Activity Regular	91020	2,268	0	3,030	0	0
Total SALARIES & EMPLOYEE BENEFITS:		151,750	175,747	173,097	191,058	183,401
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,596	2,534	1,646	2,352	2,000
Office Equipment & Supplies	92018	253	400	0	1,440	900
Memberships	92027	260	260	260	504	504
Record Storage	92032	139	0	195	0	0
Printing/Stores	92035	70	0	0	0	0
Rents & Leases - Equipmt	92057	625	682	569	0	0
Small Tools & Instruments	92062	0	0	0	200	200
Travel	92090	1,488	500	0	500	500

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195200 -  
Purchasing

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Registration	92097	450	0	0	2,000	2,000
Total SERVICES & SUPPLIES:		4,881	4,376	2,670	6,996	6,104
OTHER CHARGES						
Cost Allocation Plan Charges	93038	8,932	7,911	7,911	7,770	7,770
Liability Claim	93041	922	1,132	1,132	854	854
Administrative Allocation	93057	45,274	32,865	31,601	34,109	34,109
Total OTHER CHARGES:		55,128	41,908	40,644	42,733	42,733
Total Gross Expenditures:		211,759	222,031	216,411	240,787	232,238
INTRAFUND TRANSFERS						
Cost Applied	98000	(24,523)	(23,739)	(23,360)	(25,875)	(25,806)
Total INTRAFUND TRANSFERS:		(24,523)	(23,739)	(23,360)	(25,875)	(25,806)
Total TRANSFER:		(24,523)	(23,739)	(23,360)	(25,875)	(25,806)
Net Expenditures:		187,237	198,292	193,051	214,912	206,432
Unreimbursed Costs:		1,285	5,931	2,073	3,918	1,946

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Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195300 - Record  
Storage/Microfilm

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	176,442	150,078	119,642	152,195	150,078
Total CHARGES FOR SERVICES:		176,442	150,078	119,642	152,195	150,078
Net Revenues:		176,442	150,078	119,642	152,195	150,078
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	(190)	0	0	0	0
Retirement	91005	846	0	0	0	0
Health Insurance	91007	1,944	0	0	0	0
Management Life Insurance	91008	7	0	0	0	0
Insurance - Workers Comp	91010	12,214	9,836	9,836	7,338	7,338
Social Security - Medicare	91012	313	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		15,135	9,836	9,836	7,338	7,338
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	4,124	2,307	4,425	2,004	2,004
Office Equipment & Supplies	92018	41	1,200	0	0	0
Maintenance - Equipment	92019	757	855	739	855	855
Memberships	92027	0	300	300	300	300
Printing/Stores	92035	62	0	0	0	0
Prof & Spec Services	92037	4,237	4,296	5,953	7,200	7,200
Rents & Leases - Equipmt	92057	2,249	2,250	2,117	1,568	1,568
Rents & Leases - Software	92058	4,646	4,646	4,760	4,785	4,785
Purchasing Charges	92068	213	221	218	240	240
Motor Pool Svc	92089	96	800	0	12,040	12,040
Utilities	92094	20,272	21,500	25,841	21,500	21,500
Registration	92097	300	0	1,000	0	0
Total SERVICES & SUPPLIES:		36,997	38,375	45,353	50,492	50,492
<b>OTHER CHARGES</b>						

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TECHNOLOGY ISF - 500200  
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Storage/Microfilm

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Cost Allocation Plan Charges	93038	23,765	14,422	14,422	3,332	3,332
Liability Claim	93041	2,304	1,697	1,697	0	0
Administrative Allocation	93057	85,359	74,048	8,517	75,888	75,888
Depreciation - Equipment	93990	4,759	1,859	1,859	3,316	3,316
Total OTHER CHARGES:		116,187	92,026	26,495	82,536	82,536
CAPITAL ASSETS						
Equipment	94000	(4,351)	0	0	0	0
Total CAPITAL ASSETS:		(4,351)	0	0	0	0
Total Gross Expenditures:		163,967	140,237	81,684	140,366	140,366
INTRAFUND TRANSFERS						
Cost Applied	98000	(2,632)	(2,117)	(2,530)	(2,117)	(2,117)
Cost Applied-Energy Proj	98001	17,032	13,860	12,711	14,326	14,326
Total INTRAFUND TRANSFERS:		14,400	11,743	10,181	12,209	12,209
Total TRANSFER:		14,400	11,743	10,181	12,209	12,209
Net Expenditures:		178,368	151,980	91,865	152,575	152,575
Unreimbursed Costs:		(1,925)	(1,902)	27,777	(380)	(2,497)

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Budget Unit: 195400 - Central  
Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Recording Maps	87140	19	0	0	0	0
Fees For Services	87189	539,081	585,071	575,065	642,524	639,957
Total CHARGES FOR SERVICES:		539,100	585,071	575,065	642,524	639,957
Net Revenues:		539,100	585,071	575,065	642,524	639,957
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	169,237	164,459	128,219	164,986	195,510
Extra Help	91001	0	0	0	25,758	0
Special Pays	91002	197	0	0	298	298
Overtime	91003	0	200	0	2,500	2,500
Retirement	91005	29,997	34,566	33,570	36,246	45,050
Health Insurance	91007	31,927	34,953	34,953	36,705	44,801
Management Life Insurance	91008	115	125	115	116	147
Insurance - Workers Comp	91010	1,656	9,430	9,430	12,286	12,286
Unemployment Insurance	91011	0	400	0	400	500
Social Security - Medicare	91012	12,443	12,604	11,063	14,805	19,110
Emergency Activity Regular	91020	197	0	31,831	0	0
Total SALARIES & EMPLOYEE BENEFITS:		245,770	256,737	249,181	294,100	320,202
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	2,454	4,843	2,604	4,176	4,176
Office Equipment & Supplies	92018	3,902	3,500	2,160	5,000	5,000
Maintenance - Equipment	92019	0	12,175	3,297	12,175	12,175
Postage And Freight	92033	292,856	275,000	342,059	325,000	325,000
Stores & Supplies	92034	25,175	25,000	29,248	25,000	25,000
Prof & Spec Services	92037	559	600	559	600	600
Rents & Leases - Equipmt	92057	40,568	32,992	31,414	31,286	31,286
Rents & Leases - Software	92058	876	1,210	967	1,210	1,210
Purchasing Charges	92068	2,294	2,381	2,342	2,590	2,590

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Budget Unit: 195400 - Central  
Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Motor Pool Svc	92089	5,439	4,300	3,413	5,000	5,000
Utilities	92094	21,063	22,300	26,848	22,300	22,300
Registration	92097	125	500	0	500	500
Total SERVICES & SUPPLIES:		395,311	384,801	444,911	434,837	434,837
OTHER CHARGES						
Cost Allocation Plan Charges	93038	21,074	20,356	20,356	20,464	20,464
Liability Claim	93041	1,844	2,263	2,263	1,708	1,708
Administrative Allocation	93057	87,032	79,893	85,236	83,676	83,676
Depreciation - Equipment	93990	12,872	373	373	373	373
Total OTHER CHARGES:		122,822	102,885	108,228	106,221	106,221
Total Gross Expenditures:		763,902	744,423	802,320	835,158	861,260
INTRAFUND TRANSFERS						
Cost Applied	98000	(32,998)	(70,832)	(14,398)	(72,021)	(72,021)
Cost Applied-Energy Proj	98001	17,696	14,401	13,207	14,884	14,884
Total INTRAFUND TRANSFERS:		(15,302)	(56,431)	(1,191)	(57,137)	(57,137)
Total TRANSFER:		(15,302)	(56,431)	(1,191)	(57,137)	(57,137)
Net Expenditures:		748,600	687,992	801,129	778,021	804,123
Unreimbursed Costs:		(209,501)	(102,921)	(226,064)	(135,497)	(164,166)

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Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195500 -  
Telecommunication Service

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	519,019	560,168	559,738	547,469	514,779
Total CHARGES FOR SERVICES:		519,019	560,168	559,738	547,469	514,779
Net Revenues:		519,019	560,168	559,738	547,469	514,779
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	56,409	55,307	57,720	55,307	55,307
Maintenance - Equipment	92019	0	5,000	0	5,000	5,000
Computer Software	92036	0	0	3,264	0	0
Contractual Services	92047	0	82,666	82,666	0	0
Rents & Leases - Software	92058	139,346	140,971	138,030	140,971	140,971
Purchasing Charges	92068	1,080	1,121	1,104	1,219	1,219
Total SERVICES & SUPPLIES:		196,835	285,065	282,784	202,497	202,497
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	2,416	5,328	5,328	7,234	7,234
Administrative Allocation	93057	312,629	322,419	317,028	328,445	328,445
Depreciation - Equipment	93990	57,270	110,362	110,362	11,959	11,959
Total OTHER CHARGES:		372,315	438,109	432,718	347,638	347,638
Total Gross Expenditures:		569,150	723,174	715,502	550,135	550,135
<b>INTRAFUND TRANSFERS</b>						
Cost Applied	98000	(25,322)	(27,767)	(27,091)	(23,100)	(23,100)
Total INTRAFUND TRANSFERS:		(25,322)	(27,767)	(27,091)	(23,100)	(23,100)
Total TRANSFER:		(25,322)	(27,767)	(27,091)	(23,100)	(23,100)
Net Expenditures:		543,827	695,407	688,411	527,035	527,035
Unreimbursed Costs:		(24,809)	(135,239)	(128,673)	20,434	(12,256)

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Function: INTERNAL SERVICE  
Fund: INFORMATION  
TECHNOLOGY ISF - 500200  
Budget Unit: 195900 -  
Information Technology Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	294,866	315,524	309,805	321,513	279,538
Special Pays	91002	193	0	0	0	0
Overtime	91003	0	0	515	1,500	1,500
Retirement	91005	56,099	66,181	61,479	70,508	61,303
Health Insurance	91007	54,258	61,598	61,598	64,678	56,188
Management Life Insurance	91008	6,501	6,728	4,350	6,626	6,597
Insurance - Workers Comp	91010	3,380	3,362	3,362	3,163	3,163
Unemployment Insurance	91011	0	400	0	400	300
Social Security - Medicare	91012	22,804	23,472	22,013	24,658	21,447
Emergency Activity Regular	91020	16,437	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>454,538</b>	<b>477,265</b>	<b>463,122</b>	<b>493,046</b>	<b>430,036</b>
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	1,557	1,850	1,056	1,668	1,668
Office Equipment & Supplies	92018	70	240	0	240	240
Purchasing Charges	92068	48	50	50	55	55
Travel	92090	1,247	1,500	0	1,500	1,500
Registration	92097	640	0	0	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>3,563</b>	<b>3,640</b>	<b>1,106</b>	<b>3,463</b>	<b>3,463</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	6,300	6,263	6,263	4,633	4,633
Liability Claim	93041	1,844	2,263	2,263	1,708	1,708
Info Tech Services	93048	0	5,860	0	0	0
Administrative Allocation	93057	6,074	5,958	5,854	6,762	6,762
<b>Total OTHER CHARGES:</b>		<b>14,218</b>	<b>20,344</b>	<b>14,380</b>	<b>13,103</b>	<b>13,103</b>
<b>Total Gross Expenditures:</b>		<b>472,319</b>	<b>501,249</b>	<b>478,608</b>	<b>509,612</b>	<b>446,602</b>
<b>INTRAFUND TRANSFERS</b>						



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 Function: INTERNAL SERVICE  
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 TECHNOLOGY ISF - 500200  
 Budget Unit: 195900 -  
 Information Technology Admin

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Cost Applied	98000	(552,333)	(495,389)	(487,675)	(509,612)	(446,602)
Total INTRAFUND TRANSFERS:		(552,333)	(495,389)	(487,675)	(509,612)	(446,602)
Total TRANSFER:		(552,333)	(495,389)	(487,675)	(509,612)	(446,602)
Net Expenditures:		(80,014)	5,860	(9,067)	0	0
Unreimbursed Costs:		80,014	(5,860)	9,067	0	0

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Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 925300 - Parks &  
Grounds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees from Park	87200	1,245,350	1,272,369	1,208,163	1,433,501	1,224,313
Total CHARGES FOR SERVICES:		1,245,350	1,272,369	1,208,163	1,433,501	1,224,313
Net Revenues:		1,245,350	1,272,369	1,208,163	1,433,501	1,224,313
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	423,192	433,394	403,323	465,451	433,185
Extra Help	91001	11,958	25,000	10,000	27,000	25,000
Special Pays	91002	3,868	11,307	0	0	0
Overtime	91003	0	10,500	17,000	25,000	15,000
Holiday in Lieu	91004	0	6,207	0	6,207	6,207
Retirement	91005	78,177	90,904	85,000	102,333	95,258
Health Insurance	91007	98,776	104,531	107,300	119,023	102,464
Management Life Insurance	91008	926	989	1,000	1,641	941
Insurance - Workers Comp	91010	132,910	130,333	130,333	60,172	60,172
Unemployment Insurance	91011	0	900	2,000	1,000	900
Social Security - Medicare	91012	29,873	33,233	29,000	35,715	33,247
Emergency Activity Regular	91020	240	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		779,919	847,298	784,956	843,542	772,374
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	110,124	65,000	64,999	70,000	65,000
Ag Services & Supplies	92002	20,678	15,000	20,003	20,000	20,000
Clothing & Personal Supplies	92004	887	925	2,431	2,000	1,000
Uniform Allowance	92005	1,818	1,414	1,730	2,424	2,220
Communications	92006	6,449	7,471	8,001	9,000	8,000
Office Equipment & Supplies	92018	(1,517)	800	382	800	800
Maintenance - Equipment	92019	18,381	24,000	28,503	30,000	30,000
Maintenance - S. I. & G.	92021	25,008	20,000	21,000	25,000	25,000
Memberships	92027	1,160	1,000	1,163	1,000	1,000

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Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 925300 - Parks &  
Grounds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Printing/Stores	92035	39	39	0	39	39
Prof & Spec Services	92037	15,200	2,705	7,946	15,000	10,000
Rents & Leases - Equipmt	92057	32	0	332	4,092	4,092
Small Tools & Instruments	92062	7,950	3,500	3,900	9,000	8,000
Purchasing Charges	92068	1,588	1,672	1,672	1,670	1,706
Motor Pool Svc	92089	67,064	75,000	68,000	75,000	75,000
Travel	92090	0	500	0	500	500
Utilities	92094	66,651	75,000	66,600	75,000	70,000
Registration	92097	1,806	1,800	1,800	1,800	1,800
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>343,317</b>	<b>295,826</b>	<b>298,462</b>	<b>342,325</b>	<b>324,157</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	47,487	36,218	36,218	39,187	39,187
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	1,942	2,344	2,344	2,647	2,701
Administrative Allocation	93057	47,109	50,644	50,644	51,728	51,728
Depreciation - Equipment	93990	10,790	16,500	12,000	11,000	11,000
<b>Total OTHER CHARGES:</b>		<b>111,477</b>	<b>110,799</b>	<b>106,299</b>	<b>108,405</b>	<b>108,459</b>
<b>CAPITAL ASSETS</b>						
Equipment	94000	0	0	0	119,906	0
<b>Total CAPITAL ASSETS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>119,906</b>	<b>0</b>
<b>Total Gross Expenditures:</b>		<b>1,234,714</b>	<b>1,253,923</b>	<b>1,189,717</b>	<b>1,414,178</b>	<b>1,204,990</b>
<b>INTRAFUND TRANSFERS</b>						
Cost Applied-Energy Proj	98001	18,930	18,446	18,446	19,323	19,323
<b>Total INTRAFUND TRANSFERS:</b>		<b>18,930</b>	<b>18,446</b>	<b>18,446</b>	<b>19,323</b>	<b>19,323</b>
<b>Total TRANSFER:</b>		<b>18,930</b>	<b>18,446</b>	<b>18,446</b>	<b>19,323</b>	<b>19,323</b>
<b>Net Expenditures:</b>		<b>1,253,644</b>	<b>1,272,369</b>	<b>1,208,163</b>	<b>1,433,501</b>	<b>1,224,313</b>

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 Function: INTERNAL SERVICE  
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 500300  
 Budget Unit: 925300 - Parks &  
 Grounds

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unreimbursed Costs:		(8,294)	0	0	0	0

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 925700 - Building  
Maintenance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Janitorial Services	87160	266,923	0	0	0	0
Fees from Bldg Maint	87201	3,476,477	3,800,117	3,703,010	4,306,811	3,989,828
<b>Total CHARGES FOR SERVICES:</b>		<b>3,743,400</b>	<b>3,800,117</b>	<b>3,703,010</b>	<b>4,306,811</b>	<b>3,989,828</b>
<b>MISCELLANEOUS REVENUES</b>						
Outlawed Warrants	88027	698	0	0	0	0
<b>Total MISCELLANEOUS REVENUES:</b>		<b>698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenues:</b>		<b>3,744,099</b>	<b>3,800,117</b>	<b>3,703,010</b>	<b>4,306,811</b>	<b>3,989,828</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	1,481,802	1,460,526	1,320,000	1,665,727	1,511,200
Extra Help	91001	25,214	25,000	30,000	80,000	50,000
Special Pays	91002	24,461	0	25,000	25,000	15,000
Overtime	91003	143	24,000	23,000	25,000	20,000
Retirement	91005	267,865	306,345	296,000	365,995	333,186
Health Insurance	91007	263,919	289,333	266,202	353,663	295,791
Management Life Insurance	91008	4,474	4,319	3,181	4,275	2,988
Insurance - Workers Comp	91010	185,426	188,251	188,251	228,877	228,877
Unemployment Insurance	91011	0	3,400	10,000	3,700	3,400
Social Security - Medicare	91012	109,579	111,730	97,400	127,718	116,228
Emergency Activity Regular	91020	5,468	0	3,900	0	0
Emergency Activity Overtime	91021	12	0	0	0	0
<b>Total SALARIES &amp; EMPLOYEE BENEFITS:</b>		<b>2,368,363</b>	<b>2,412,904</b>	<b>2,262,934</b>	<b>2,879,955</b>	<b>2,576,670</b>
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	427,886	460,000	425,000	460,000	460,000
Uniform Allowance	92005	6,881	7,070	7,300	8,282	6,413
Communications	92006	20,752	20,912	21,259	20,912	20,912
Office Equipment & Supplies	92018	2,734	4,000	4,000	5,000	4,000

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 925700 - Building  
Maintenance

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Maintenance - Equipment	92019	54	1,000	200	1,000	1,000
Maintenance - S. I. & G.	92021	136,333	156,000	140,000	156,000	156,000
Shop Supplies	92024	1,946	1,000	2,071	1,000	1,000
Memberships	92027	0	400	600	400	400
Printing/Stores	92035	39	39	0	0	0
Prof & Spec Services	92037	85,576	65,000	75,000	85,000	75,000
Contractual Services	92047	207,464	210,000	205,000	210,000	210,000
Rents & Leases - Equipmt	92057	341	2,323	850	2,323	1,709
Small Tools & Instruments	92062	15,877	6,000	18,000	6,000	6,000
Purchasing Charges	92068	5,775	6,084	6,084	6,075	6,208
Motor Pool Svc	92089	116,037	133,000	125,000	130,000	130,000
Travel	92090	2,466	3,500	0	3,500	3,000
Utilities	92094	3,816	3,500	12,000	4,000	4,000
Registration	92097	5,098	3,500	450	4,000	3,000
Supplies & Materials-COVID 19	92134	40,991	0	90,000	0	0
<b>Total SERVICES &amp; SUPPLIES:</b>		<b>1,080,067</b>	<b>1,083,328</b>	<b>1,132,814</b>	<b>1,103,492</b>	<b>1,088,642</b>
<b>OTHER CHARGES</b>						
Cost Allocation Plan Charges	93038	117,667	97,683	97,683	107,192	107,192
Liability Claim	93041	16,594	18,674	18,674	14,520	14,520
Info Tech Services	93048	18,586	18,009	18,009	20,177	20,552
Administrative Allocation	93057	142,822	151,730	150,000	157,846	157,846
Depreciation - Equipment	93990	22,896	17,789	22,896	23,629	23,629
<b>Total OTHER CHARGES:</b>		<b>318,565</b>	<b>303,885</b>	<b>307,262</b>	<b>323,364</b>	<b>323,739</b>
<b>Total Gross Expenditures:</b>		<b>3,766,994</b>	<b>3,800,117</b>	<b>3,703,010</b>	<b>4,306,811</b>	<b>3,989,051</b>
<b>Net Expenditures:</b>		<b>3,766,994</b>	<b>3,800,117</b>	<b>3,703,010</b>	<b>4,306,811</b>	<b>3,989,051</b>
<b>Unreimbursed Costs:</b>		<b>(22,896)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777</b>

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 925900 - Lighting  
Assessment Dist

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
CHARGES FOR SERVICES						
Fees from Lighting Distr.	87199	37,296	50,500	41,479	52,200	52,200
Total CHARGES FOR SERVICES:		37,296	50,500	41,479	52,200	52,200
Net Revenues:		37,296	50,500	41,479	52,200	52,200
OTHER CHARGES						
Administrative Allocation	93057	4,001	4,000	4,000	4,000	4,000
Corcoran Annexed SI	93200	4,242	8,000	8,277	8,000	8,000
El Rancho Park SI	93201	2,208	3,000	2,309	3,000	3,000
Fairway Estates SI	93202	2,500	4,000	2,853	4,000	4,000
5 1/2 Ave Community SI	93203	4,499	4,500	4,570	4,500	4,500
Grangeville SI	93204	1,796	2,000	2,197	2,500	2,500
Hardwick SI	93205	1,769	2,000	1,700	2,500	2,500
Kettleman City SI	93206	4,892	7,000	5,217	7,000	7,000
South Corcoran SI	93207	2,351	3,000	1,932	3,000	3,000
Southwest Corcoran SI	93208	3,312	4,000	2,878	4,000	4,000
Sunny Acres SI	93209	1,271	2,000	1,172	2,000	2,000
West Corcoran SI	93210	1,393	2,000	1,303	2,000	2,000
Bush Subdivision SI	93211	414	1,000	433	1,500	1,500
East Hanford SI	93212	1,292	2,000	1,358	2,000	2,000
Country Club SI	93213	1,358	2,000	1,280	2,200	2,200
Total OTHER CHARGES:		37,296	50,500	41,479	52,200	52,200
Total Gross Expenditures:		37,296	50,500	41,479	52,200	52,200
Net Expenditures:		37,296	50,500	41,479	52,200	52,200
Unreimbursed Costs:		0	0	0	0	0

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 926100 - Surveyor

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	463,104	562,128	410,654	532,992	499,168
Fees from Surveyor	87202	171,285	181,661	129,680	189,293	175,383
Total CHARGES FOR SERVICES:		634,389	743,789	540,334	722,285	674,551
Net Revenues:		634,389	743,789	540,334	722,285	674,551
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	377,756	419,781	315,683	406,253	379,328
Special Pays	91002	11,365	0	0	0	0
Overtime	91003	0	15,000	0	15,000	15,000
Retirement	91005	67,563	88,040	62,954	89,091	83,187
Health Insurance	91007	40,237	47,284	31,571	45,053	43,752
Management Life Insurance	91008	2,093	2,434	2,976	2,996	496
Insurance - Workers Comp	91010	15,536	13,942	13,942	12,684	12,684
Unemployment Insurance	91011	0	500	0	500	500
Social Security - Medicare	91012	30,272	32,113	24,683	31,078	29,019
Emergency Activity Regular	91020	4,608	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		549,431	619,094	451,809	602,655	563,966
<b>SERVICES &amp; SUPPLIES</b>						
Supplies & Materials	92001	191	2,000	353	2,000	2,000
Communications	92006	1,644	1,761	1,706	1,761	1,761
Office Equipment & Supplies	92018	1,758	1,000	2,000	1,000	1,000
Memberships	92027	115	250	1,087	500	500
Printing/Stores	92035	39	39	0	0	0
Prof & Spec Services	92037	5,760	15,000	9,150	15,000	10,000
Contractual Services	92047	3,100	5,000	3,550	5,000	5,000
Special Dept	92063	0	10,000	0	10,000	10,000
Purchasing Charges	92068	289	304	304	303	310
Motor Pool Svc	92089	17,919	23,000	14,000	20,000	20,000
Travel	92090	1,081	4,000	0	4,000	3,000



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Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 926100 - Surveyor

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Registration	92097	45	4,000	0	4,000	3,000
Electronic Hardware	92103	65	0	0	0	0
Total SERVICES & SUPPLIES:		32,006	66,354	32,150	63,564	56,571
OTHER CHARGES						
Cost Allocation Plan Charges	93038	13,737	16,206	16,201	13,420	13,420
Liability Claim	93041	2,304	2,829	2,830	2,135	2,135
Info Tech Services	93048	2,430	2,344	2,344	2,647	2,701
IT Managed Contracts	93051	7,286	6,447	6,000	6,447	4,341
Administrative Allocation	93057	27,196	30,515	29,000	31,417	31,417
Total OTHER CHARGES:		52,953	58,341	56,375	56,066	54,014
Total Gross Expenditures:		634,389	743,789	540,334	722,285	674,551
Net Expenditures:		634,389	743,789	540,334	722,285	674,551
Unreimbursed Costs:		0	0	0	0	0

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Schedule 10 Proposed  
Function: INTERNAL SERVICE  
Fund: PUBLIC WORKS ISF -  
500300  
Budget Unit: 926500 - PWISF  
Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest On Current Deposits	84000	1,692	0	0	0	0
Total USE OF MONEY & PROPERTY:		1,692	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
Fees For Services	87189	338,659	353,969	362,024	373,007	358,795
Total CHARGES FOR SERVICES:		338,659	353,969	362,024	373,007	358,795
<b>MISCELLANEOUS REVENUES</b>						
Outlawed Warrants	88027	19	0	0	0	0
Total MISCELLANEOUS REVENUES:		19	0	0	0	0
Net Revenues:		340,370	353,969	362,024	373,007	358,795
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
Regular Employees	91000	314,115	308,206	317,456	315,487	309,049
Special Pays	91002	489	0	0	0	0
Overtime	91003	0	2,000	2,000	2,000	2,000
Retirement	91005	57,416	64,646	61,673	69,186	67,774
Health Insurance	91007	50,994	54,414	57,269	64,678	61,598
Management Life Insurance	91008	5,062	4,800	5,325	6,197	6,197
Insurance - Workers Comp	91010	3,323	3,505	3,505	3,429	3,429
Unemployment Insurance	91011	0	350	0	350	350
Social Security - Medicare	91012	21,549	23,578	23,578	24,135	23,642
Emergency Activity Regular	91020	4,155	0	123	0	0
Total SALARIES & EMPLOYEE BENEFITS:		457,102	461,499	470,929	485,462	474,039
<b>SERVICES &amp; SUPPLIES</b>						
Communications	92006	3,848	3,874	3,686	3,241	3,241
Office Equipment & Supplies	92018	9,643	10,751	10,000	13,000	11,000
Memberships	92027	2,581	2,500	3,650	2,500	2,500

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500300  
Budget Unit: 926500 - PWISF  
Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Record Storage	92032	3,744	3,139	3,029	3,139	3,139
Postage And Freight	92033	2,537	1,875	1,750	3,100	3,078
Printing/Stores	92035	2,206	2,456	1,010	2,456	2,456
Computer Software	92036	63	0	366	0	0
Prof & Spec Services	92037	0	2,000	0	2,000	2,000
Rents & Leases - Equipmt	92057	2,496	991	1,505	972	2,500
Purchasing Charges	92068	263	277	277	277	283
Motor Pool Svc	92089	135	750	0	356	356
Travel	92090	1,579	5,000	0	4,000	4,000
Utilities	92094	14,139	15,000	14,000	15,000	15,000
Registration	92097	700	1,000	135	1,000	1,000
Electronic Hardware	92103	0	0	3,166	0	0
Total SERVICES & SUPPLIES:		43,935	49,613	42,574	51,041	50,553
OTHER CHARGES						
Interest On Other Long-Term De	93003	363	0	0	0	0
Cost Allocation Plan Charges	93038	21,240	42,953	42,953	45,245	45,245
Liability Claim	93041	1,844	2,263	2,263	1,708	1,708
Info Tech Services	93048	23,554	24,640	24,640	24,550	24,353
Depreciation - Equipment	93990	2,022	0	0	0	0
Total OTHER CHARGES:		49,024	69,856	69,856	71,503	71,306
Total Gross Expenditures:		550,061	580,968	583,359	608,006	595,898
INTRAFUND TRANSFERS						
Cost Applied	98000	(221,129)	(236,666)	(230,999)	(244,991)	(247,095)
Cost Applied-Energy Proj	98001	12,112	9,667	9,664	9,992	9,992
Total INTRAFUND TRANSFERS:		(209,017)	(226,999)	(221,335)	(234,999)	(237,103)
Total TRANSFER:		(209,017)	(226,999)	(221,335)	(234,999)	(237,103)
Net Expenditures:		341,044	353,969	362,024	373,007	358,795

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Schedule 10 Proposed  
 Function: INTERNAL SERVICE  
 Fund: PUBLIC WORKS ISF -  
 500300  
 Budget Unit: 926500 - PWISF  
 Administration

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Estimate 2020/2021	Requested 2021/2022	Recommended 2021/2022
Unreimbursed Costs:		(674)	0	0	0	0

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**SCHEDULE OF ALLOCATED POSITIONS**

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POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>BOARD OF SUPERVISORS - 110000</u></b>						
A00 CHAIRMAN, BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00	-	-
A01 BOARD OF SUPERVISORS	4.00	4.00	4.00	4.00	-	-
D84 CLERK TO THE BOARD OF SUPERVISORS	1.00	1.00	1.00	1.00	-	-
Q19 DEPUTY CLERK TO THE BOARD II	1.00	1.00	1.00	-	-	-
OR						
Q20 DEPUTY CLERK TO THE BOARD I	-	-	-	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>-</b>
<b><u>ADMINISTRATION - 111000</u></b>						
A02 COUNTY ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00	-	-
A07 ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00	-	-
D13 DEPUTY COUNTY ADMINISTRATIVE OFFICER	-	-	1.00	1.00	-	-
D24 ADMINISTRATIVE ANALYST III	2.00	2.00	2.00	2.00	-	-
OR						
D38 ADMINISTRATIVE ANALYST II	-	-	-	-	-	-
OR						
D46 ADMINISTRATIVE ANALYST I	-	-	-	-	-	-
D135 RISK MANAGER	1.00	1.00	1.00	1.00	-	-
Q01 SECRETARY TO THE C.A.O.	1.00	1.00	1.00	1.00	-	-
Q16 RISK TECHNICIAN II	1.00	1.00	-	-	-	-
OR						
Q17 RISK TECHNICIAN I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b>DEPARTMENT OF FINANCE - 121000</b>						
A37 DIRECTOR OF FINANCE	1.00	1.00	1.00	1.00	-	-
C04 ACCOUNT CLERK III OR	2.00	2.00	2.00	2.00	-	-
C05 ACCOUNT CLERK II* OR	1.00	1.00	1.00	1.00	-	-
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C61 COLLECTOR - TAX OR	1.00	1.00	1.00	1.00	-	-
C65 COLLECTIONS ASSISTANT	-	-	-	-	-	-
D08 SENIOR ACCOUNTANT AUDITOR	1.00	1.00	1.00	1.00	-	-
D09 ASST. DIRECTOR OF FINANCE-TREASURY	1.00	1.00	1.00	1.00	-	-
D20 ASST. DIRECTOR OF FINANCE-ACCOUNTING	1.00	1.00	1.00	1.00	-	-
D71 PROPERTY TAX MANAGER	1.00	1.00	1.00	1.00	-	-
D72 ACCOUNTANT-AUDITOR OR	1.00	1.00	1.00	1.00	-	-
B02 ACCOUNTANT II OR	-	-	1.00	1.00	-	-
B13 ACCOUNTANT I	-	-	-	-	-	-
D91 TREASURY MANAGER	1.00	1.00	1.00	1.00	-	-
D133 PAYROLL MANAGER	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	-	-	2.00	2.00	-	-
E57 ACCOUNTING SPECIALIST TREASURY OPERATIONS	1.00	1.00	1.00	1.00	-	-
E59 TAX COLLECTION SUPERVISOR	1.00	1.00	1.00	1.00	-	-
E62 FINANCE SPECIALIST	1.00	1.00	-	-	-	-
E66 SENIOR ACCOUNTING ASSISTANT OR	2.00	2.00	2.00	2.00	-	-
C85 ACCOUNTING ASSISTANT	-	-	1.00	1.00	-	-
Q23 PAYROLL SPECIALIST	1.00	1.00	2.00	2.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>18.00</b>	<b>18.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-</b>	<b>-</b>

\*1.0 FTE only flexibly allocated up to the II level.

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>COUNTY COUNSEL - 130000</u></b>						
A41 COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-
D10 ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-
C50 LEGAL SECRETARY	3.00	3.00	4.00	4.00	-	-
OR						
C58 LEGAL CLERK II	-	-	-	-	-	-
OR						
C57 LEGAL CLERK I	-	-	-	-	-	-
D28 DEPUTY COUNTY COUNSEL IV	4.00	4.00	3.00	4.00	-	-
OR						
D18 DEPUTY COUNTY COUNSEL III	-	-	2.00	2.00	-	-
OR						
D85 DEPUTY COUNTY COUNSEL II	2.00	2.00	-	-	-	-
OR						
D87 DEPUTY COUNTY COUNSEL I	-	-	1.00	1.00	-	-
Q02 SECRETARY TO THE CO. COUNSEL	1.00	1.00	1.00	1.00	-	-
Q31 SUPERVISOR LEGAL SECRETARY	1.00	1.00	-	1.00	-	-
NEW PARALEGAL	-	-	1.00	-	-	-
NEW MANAGING DEPUTY COUNTY COUNSEL	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>	<b>-</b>
<b><u>HUMAN RESOURCES - 140000</u></b>						
A40 HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00	-	-
D139 PRINCIPAL PERSONNEL ANALYST	1.00	1.00	1.00	1.00	-	-
D05 PERSONNEL ANALYST III	-	-	-	-	-	-
OR						
D04 PERSONNEL ANALYST II	1.00	1.00	3.00	3.00	-	-
OR						
D03 PERSONNEL ANALYST I	2.00	2.00	-	-	-	-
NEW SENIOR PERSONNEL TECHNICIAN	-	-	1.00	1.00	-	-
Q04 PERSONNEL TECHNICIAN II	2.00	2.00	3.00	3.00	-	-
OR						
Q05 PERSONNEL TECHNICIAN I	2.00	2.00	-	-	-	-
Q13 PERSONNEL ASSISTANT III	-	-	-	-	-	-
OR						
Q12 PERSONNEL ASSISTANT II	-	-	1.00	1.00	-	-
OR						
Q11 PERSONNEL ASSISTANT I	-	-	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>-</b>	<b>-</b>



POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>ASSESSOR - 152000</u></b>						
A25 ASSESSOR/CLERK/RECORDER	1.00	1.00	1.00	1.00	-	-
D138 AUDITOR-ACCOUNTANT	1.00	1.00	1.00	1.00	-	-
B31 APPRAISER III OR	1.00	1.00	1.00	1.00	-	-
B18 APPRAISER II OR	5.00	5.00	5.00	5.00	-	-
B19 APPRAISER I	1.00	1.00	1.00	1.00	-	-
B32 SENIOR APPRAISER	2.00	2.00	2.00	2.00	-	-
B34 AUDITOR-APPRAISER III OR	1.00	1.00	1.00	1.00	-	-
B16 AUDITOR-APPRAISER II OR	1.00	1.00	1.00	1.00	-	-
B17 AUDITOR-APPRAISER I	-	-	-	-	-	-
E73 ASSESSMENT SPECIALIST III	2.00	2.00	2.00	2.00	-	-
E72 ASSESSMENT SPECIALIST II OR	4.00	4.00	4.00	4.00	-	-
E71 ASSESSMENT SPECIALIST I	1.00	1.00	1.00	1.00	-	-
D50 CHIEF APPRAISER	1.00	1.00	1.00	1.00	-	-
E29 CADASTRAL G.I.S. TECH III OR	-	-	1.00	1.00	-	-
E28 CADASTRAL G.I.S. TECH II OR	1.00	1.00	-	-	-	-
E22 CADASTRAL G.I.S. TECH I	-	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>-</b>	<b>-</b>
<b><u>CLERK-RECORDER - 157200</u></b>						
C70 CLERK-RECORDER SPECIALIST III	1.00	1.00	2.00	1.00	-	-
C71 CLERK-RECORDER SPECIALIST II OR	4.00	4.00	4.00	4.00	-	-
C72 CLERK-RECORDER SPECIALIST I	2.00	2.00	1.00	2.00	-	-
D68 CLERK/RECORDER MANAGER	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>ELECTIONS - 155000</u></b>						
B49 ELECTIONS SUPERVISOR	1.00	1.00	1.00	1.00	-	-
A26 REGISTRAR OF VOTERS	1.00	1.00	1.00	1.00	-	-
C25 ELECTIONS SPECIALIST II OR	3.00	3.00	3.00	3.00	-	-
C26 ELECTIONS SPECIALIST I	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>
<b><u>INFORMATION TECHNOLOGY - 195000</u></b>						
B04 SENIOR PROGRAMMER ANALYST OR	2.00	2.00	1.00	1.00	-	-
B11 PROGRAMMER ANALYST III OR	-	-	-	-	-	-
B05 PROGRAMMER ANALYST II OR	-	-	1.00	1.00	-	-
B06 PROGRAMMER ANALYST I	-	-	-	-	-	-
B14 SENIOR OFFICE SYSTEMS ANALYST OR	4.00	4.00	4.00	4.00	-	-
B23 OFFICE SYSTEMS ANALYST III OR	3.00	3.00	3.00	3.00	-	-
B28 OFFICE SYSTEMS ANALYST II OR	1.00	1.00	1.00	1.00	-	-
B27 OFFICE SYSTEMS ANALYST I	-	-	-	-	-	-
B51 SENIOR NETWORK ANALYST OR	1.00	1.00	1.00	1.00	-	-
B52 NETWORK ANALYST III OR	1.00	1.00	2.00	2.00	-	-
B54 NETWORK ANALYST II OR	1.00	1.00	-	-	-	-
B53 NETWORK ANALYST I	-	-	-	-	-	-
B59 COMPUTER SUPPORT TECHNICIAN II OR	5.00	5.00	5.00	5.00	-	-
B60 COMPUTER SUPPORT TECHNICIAN I	-	-	-	-	-	-
B76 PRINCIPAL INFORMATION TECH. ANALYST	4.00	4.00	4.00	4.00	-	-
D59 INFORMATION TECHNOLOGY MANAGER	3.00	3.00	3.00	3.00	-	-
D106 IT SECURITY & COMPLIANCE ADMINISTRATOR	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>PURCHASING - 195200</u></b>						
D92 PURCHASING MANAGER	1.00	1.00	1.00	1.00	-	-
E55 PURCHASING ASSISTANT	1.00	1.00	-	1.00	-	-
NEW BUYER	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-	-
<b><u>CENTRAL SERVICES - 195400</u></b>						
C31 CENTRAL SERVICES OPERATOR II OR	3.00	3.00	3.00	3.00	-	-
C30 CENTRAL SERVICES OPERATOR I	-	-	-	1.00	-	-
C63 CENTRAL SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	-	-
<b><u>INTERNAL SERVICES ADMINISTRATION - 195900</u></b>						
A09 CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	-	-
C04 ACCOUNT CLERK III* OR	1.00	1.00	-	-	-	-
C05 ACCOUNT CLERK II OR	-	-	-	-	-	-
C06 ACCOUNT CLERK I	-	-	-	-	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	-	-
<b>DEPARTMENT TOTAL:</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	-	-

\*1.0 FTE only flexibly allocated up to the III level.

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>PUBLIC GUARDIAN/VETERANS SERVICE OFFICER - 203100</u></b>						
A35 VETERANS SVCS OFF/PUBLIC GUARD	1.00	1.00	1.00	1.00	-	-
C09 OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D27 DEPUTY VET. SVC/PUB GUARD. OFF	1.00	1.00	1.00	1.00	-	-
E32 PUBLIC GUARDIAN ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
E32 PUBLIC GUARDIAN TECHNICIAN	-	-	-	-	-	-
P23 SENIOR VETERANS SERVICE REP	1.00	1.00	1.00	1.00	-	-
P25 VETERANS SERVICE REP. II	2.00	2.00	2.00	2.00	-	-
OR						
P24 VETERANS SERVICE REP. I	-	-	-	-	-	-
P40 DEPUTY PUBLIC GUARDIAN	3.00	3.00	3.00	3.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>
<b><u>LAW LIBRARY - 210200</u></b>						
B48 LAW LIBRARIAN/SMALL CLAIMS ADVISOR	0.80	0.80	0.80	0.80	-	-
<b>BUDGET UNIT TOTAL</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>D.A. - PROSECUTION - 216000</u></b>						
A11 DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-	-
B79 COMPUTER FORENSICS SPECIALIST II OR	1.00	1.00	-	-	-	-
B80 COMPUTER FORENSICS SPECIALIST I	-	-	1.00	1.00	-	-
C50 LEGAL SECRETARY OR	7.00	7.00	7.00	7.00	-	-
C58 LEGAL CLERK II OR	1.00	1.00	1.00	1.00	-	-
C57 LEGAL CLERK I	4.00	4.00	4.00	4.00	-	-
C92 LEGAL OFFICE SUPERVISOR	2.00	2.00	2.00	2.00	-	-
Q03 SECRETARY TO THE DA	1.00	1.00	1.00	1.00	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	-	-
D93 CHIEF D.A. INVESTIGATOR	1.00	1.00	1.00	1.00	-	-
D127 ASSISTANT CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00	1.00	1.00	1.00	-	-
D131 ASSISTANT DISTRICT ATTORNEY	3.00	3.00	2.00	2.00	-	-
NEW EXECUTIVE DISTRICT ATTORNEY	-	-	1.00	1.00	-	-
L14 SENIOR DISTRICT ATTORNEY INVESTIGATOR	2.00	2.00	2.00	2.00	-	-
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	3.00	3.00	3.00	3.00	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	8.00	8.00	9.00	9.00	-	-
T07 DEPUTY DISTRICT ATTORNEY III OR	1.00	1.00	3.00	3.00	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	3.00	3.00	1.00	1.00	-	-
T09 DEPUTY DISTRICT ATTORNEY I	1.00	1.00	2.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>42.00</b>	<b>42.00</b>	<b>44.00</b>	<b>42.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>D.A. - CAC GRANT - 216200</u></b>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	0.50	0.50	0.50	0.50	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	0.50	0.50	0.50	0.50	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b><u>D.A. - VICTIMS WITNESS - 216300</u></b>						
D109 VICTIM WITNESS COORDINATOR	1.00	1.00	1.00	1.00	-	-
NEW VICTIM WITNESS ADVOCATE III	-	-	1.00	1.00	-	-
P19 VICTIM WITNESS ADVOCATE II OR	2.00	2.00	2.00	2.00	-	-
P21 VICTIM WITNESS ADVOCATE I	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b><u>D.A. - AB 109 -216400</u></b>						
C09 OFFICE ASSISTANT II OR	-	-	-	-	-	-
C10 OFFICE ASSISTANT I	1.00	1.00	1.00	1.00	-	-
P19 VICTIM WITNESS ADVOCATE II OR	-	-	-	-	-	-
P21 VICTIM WITNESS ADVOCATE I	-	-	-	-	-	-
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	0.50	0.50	0.50	0.50	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	-	-	-	-	-	-
T07 DEPUTY DISTRICT ATTORNEY III OR	-	-	-	-	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	2.00	2.00	2.00	2.00	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>D.A. - STATE PRISONS - 216500</u></b>						
C50 LEGAL SECRETARY OR	1.00	1.00	1.00	1.00	-	-
C58 LEGAL CLERK II OR	1.00	1.00	1.00	1.00	-	-
C57 LEGAL CLERK I	-	-	-	-	-	-
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	3.00	3.00	3.00	3.00	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	1.00	1.00	2.00	2.00	-	-
T07 DEPUTY DISTRICT ATTORNEY III OR	1.00	1.00	-	-	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	1.00	1.00	1.00	1.00	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>	<b>-</b>
<b><u>D.A. - DOMESTIC VIOLENCE - VAWA GRANTS - 216700</u></b>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
P19 VICTIM WITNESS ADVOCATE II*	1.00	1.00	1.00	1.00	-	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	-	-	-	-	-	-
T07 DEPUTY DISTRICT ATTORNEY III OR	1.00	1.00	1.00	1.00	-	-
T08 DEPUTY DISTRICT ATTORNEY II OR	-	-	-	-	-	-
T09 DEPUTY DISTRICT ATTORNEY I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>

\*Position may only be filled at the II level (per grant guidelines).

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>D.A. - MISCELLANEOUS GRANTS - 216800</u></b>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C50 LEGAL SECRETARY OR	-	-	1.00	1.00	-	-
C58 LEGAL CLERK II OR	1.00	1.00	-	-	-	-
C57 LEGAL CLERK I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b><u>D.A. - CHILD ABDUCT - 216900</u></b>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	-	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	0.50	0.50	0.50	0.50	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>65.00</b>	<b>65.00</b>	<b>69.00</b>	<b>67.00</b>	<b>-</b>	<b>-</b>



POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>SHERIFF - 220000</u></b>						
A21 SHERIFF/CORONER	1.00	1.00	1.00	1.00	-	-
C14 SHERIFF RECORDS CLERK II OR	3.00	3.00	3.00	3.00	-	-
C13 SHERIFF RECORDS CLERK I	-	-	-	-	-	-
C16 SHERIFF RECORDS CLERK III	3.00	3.00	3.00	3.00	-	-
C81 DEPARTMENT SPECIALIST III	2.00	2.00	2.00	2.00	-	-
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	1.00	1.00	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	-	-
D134 SHERIFF'S RECORDS MANAGER	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
M06 CHIEF CIVIL DEPUTY SHERIFF	1.00	1.00	1.00	1.00	-	-
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00	-	-
M02 DEPUTY SHERIFF II OR	1.00	1.00	1.00	1.00	-	-
M25 DEPUTY SHERIFF I OR	-	-	-	-	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-	-	-
Q32 SECRETARY TO THE SHERIFF	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>-</b>	<b>-</b>
<b><u>RADIO COMMUNICATIONS - 220600</u></b>						
B95 RADIO COMMUNICATIONS PROGRAMMER	1.00	1.00	1.00	1.00	-	-
D29 SHERIFF'S COMMANDER	0.50	0.50	0.50	0.50	-	-
E14 EMERGENCY DISPATCH TRAINING OFFICER	1.00	-	-	-	-	-
E23 SENIOR EMERGENCY DISPATCHER	5.00	5.00	5.00	5.00	-	-
E37 EMERGENCY DISPATCHER II OR	7.00	7.00	7.00	7.00	-	-
E38 EMERGENCY DISPATCHER I	1.00	1.00	1.00	1.00	-	-
E60 EMERGENCY DISPATCH SUPERVISOR	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>16.50</b>	<b>15.50</b>	<b>15.50</b>	<b>15.50</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>SHERIFF MAJOR CRIMES TASK FORCE - 221200</u></b>						
C81 DEPARTMENT SPECIALIST III	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b><u>SHERIFF - AB 109 - 221500</u></b>						
D14 ASSISTANT SHERIFF	1.00	1.00	1.00	1.00	-	-
D29 SHERIFF'S COMMANDER	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
C14 SHERIFF RECORDS CLERK II OR	-	-	-	-	-	-
C13 SHERIFF RECORDS CLERK I	1.00	1.00	1.00	1.00	-	-
E37 EMERGENCY DISPATCHER II OR	1.00	1.00	2.00	2.00	-	-
E38 EMERGENCY DISPATCHER I	1.00	1.00	-	-	-	-
K23 SENIOR JAIL COOK	1.00	1.00	1.00	1.00	-	-
M03 DETENTIONS DEPUTY II OR	29.00	29.00	24.00	24.00	-	-
M08 DETENTIONS DEPUTY I-STC OR	-	-	-	-	-	-
M04 DETENTIONS DEPUTY I	1.00	1.00	6.00	6.00	-	-
M07 SENIOR DETENTIONS DEPUTY	8.00	8.00	8.00	8.00	-	-
M09 DETENTIONS SERGEANT	2.00	2.00	2.00	2.00	-	-
M50 SENIOR DETENTIONS TECHNICIAN	3.00	3.00	3.00	3.00	-	-
M51 DETENTIONS TECHNICIAN II OR	9.00	9.00	10.00	10.00	-	-
M52 DETENTIONS TECHNICIAN I	1.00	1.00	-	-	-	-
N36 ANIMAL SHELTER TECHICIAN II OR	1.00	1.00	1.00	1.00	-	-
N37 ANIMAL SHELTER TECHNICIAN I	-	-	-	-	-	-
Q07 SECRETARY	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>SHERIFF'S FIELD OPER. DIV - 222000</u></b>						
C81 DEPARTMENT SPECIALIST III	1.00	1.00	1.00	1.00	-	-
D14 ASSISTANT SHERIFF	1.00	1.00	1.00	1.00	-	-
D29 SHERIFF'S COMMANDER	2.00	2.00	2.00	2.00	-	-
M02 DEPUTY SHERIFF II	27.00	27.00	35.00	35.00	-	-
OR						
M25 DEPUTY SHERIFF I	8.00	8.00	-	-	-	-
OR						
M26 DEPUTY SHERIFF CADET	-	-	-	-	-	-
M05 SHERIFF'S SERGEANT	8.00	8.00	9.00	9.00	-	-
M23 SENIOR DEPUTY SHERIFF	13.00	13.00	13.00	13.00	-	-
M24 EVIDENCE TECHNICIAN	2.00	2.00	2.00	2.00	-	-
M35 CHIEF DEPUTY CORONER/PUB ADMIN	1.00	1.00	1.00	1.00	-	-
M45 SHERIFF'S INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00	-	-
M47 FINGERPRINT TECHNICIAN II	1.00	1.00	1.00	1.00	-	-
OR						
M48 FINGERPRINT TECHNICIAN I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>65.00</b>	<b>65.00</b>	<b>66.00</b>	<b>66.00</b>	<b>-</b>	<b>-</b>
<b><u>SHERIFF - RURAL CRIME TASK FORCE - 222100</u></b>						
M02 DEPUTY SHERIFF II	2.00	2.00	2.00	2.00	-	-
OR						
M25 DEPUTY SHERIFF I	-	-	-	-	-	-
OR						
M26 DEPUTY SHERIFF CADET	-	-	-	-	-	-
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>OPERATIONS - AB443 - 222200</u></b>						
M02 DEPUTY SHERIFF II OR	5.00	5.00	5.00	5.00	-	-
M25 DEPUTY SHERIFF I OR	-	-	-	-	-	-
M26 DEPUTY SHERIFF CADET	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b><u>COURT SECURITY SERVICES - 222300</u></b>						
D29 SHERIFF COMMANDER	0.50	0.50	0.50	0.50	-	-
M05 SHERIFF'S SERGEANT	1.00	1.00	1.00	1.00	-	-
M23 SENIOR DEPUTY SHERIFF	1.00	1.00	1.00	1.00	-	-
M41 DEPUTY SHERIFF BAILIFF*	14.00	14.00	14.00	14.00	-	-
M51 DETENTIONS TECHNICIAN II OR	-	-	1.00	1.00	-	-
M52 DETENTIONS TECHNICIAN I	1.00	1.00	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>-</b>	<b>-</b>

\*Deputy Sheriff II's were grandfathered into Deputy Sheriff Bailiff positions.

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>SHERIFF - MAIN JAIL - 223000</u></b>						
C76 SENIOR DETENTIONS CLERK	2.00	2.00	2.00	2.00	-	-
C82 DEPARTMENT SPECIALIST II OR	1.00	1.00	1.00	1.00	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
D11 DETENTIONS LIEUTENANT	3.00	3.00	3.00	3.00	-	-
D12 DETENTIONS CAPTAIN	1.00	1.00	1.00	1.00	-	-
M03 DETENTIONS DEPUTY II OR	35.00	35.00	42.00	42.00	-	-
M08 DETENTIONS DEPUTY I-STC OR	-	-	-	-	-	-
M04 DETENTIONS DEPUTY I	16.00	16.00	9.00	9.00	-	-
M07 SENIOR DETENTIONS DEPUTY	10.00	10.00	10.00	10.00	-	-
M09 DETENTIONS SERGEANT	12.00	12.00	12.00	12.00	-	-
M51 DETENTIONS TECHNICIAN II OR	21.00	21.00	17.00	17.00	-	-
M52 DETENTIONS TECHNICIAN I	5.00	5.00	9.00	9.00	-	-
M50 SENIOR DETENTIONS TECHNICIAN	-	-	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>106.00</b>	<b>106.00</b>	<b>107.00</b>	<b>107.00</b>	<b>-</b>	<b>-</b>
<b><u>SHERIFF - JAIL KITCHEN - 223040</u></b>						
D110 FOOD SERVICE MANAGER	1.00	1.00	1.00	1.00	-	-
K21 JAIL COOK OR	6.00	6.00	7.00	7.00	-	-
K20 JAIL COOK TRAINEE	1.00	1.00	-	-	-	-
K23 SENIOR JAIL COOK	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>ANIMAL SERVICES - FIELD - 227700</u></b>						
N13 ANIMAL CONTROL OFFICER II OR	3.00	3.00	3.00	3.00	-	-
N14 ANIMAL CONTROL OFFICER I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	-	-
<b><u>ANIMAL SERVICES SHELTER - 227710</u></b>						
D104 ANIMAL SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
N31 ANIMAL SERVICES OUTREACH COORDINATOR	1.00	1.00	1.00	1.00	-	-
N36 ANIMAL SHELTER TECHNICIAN II OR	4.00	4.00	3.00	3.00	-	-
N37 ANIMAL SHELTER TECHNICIAN I	-	-	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	-	-
<b>DEPARTMENT TOTAL:</b>	<b>311.00</b>	<b>310.00</b>	<b>312.00</b>	<b>312.00</b>	-	-

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>JUVENILE TREATMENT CENTER - 233000</u></b>						
C86 JUVENILE CENTER SUPPORT CLERK	3.00	3.00	6.00	3.00	-	-
D35 DEPUTY CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-
D123 JUVENILE CORRECTIONS MANAGER	1.00	1.00	1.00	1.00	-	-
P36 JUVENILE CORRECTION OFFICER II OR	21.00	21.00	23.00	23.00	-	-
P35 JUVENILE CORRECTION OFFICER I	9.00	9.00	7.00	7.00	-	2.00
P39 JUVENILE CORRECTIONS OFFICER III	6.00	6.00	6.00	6.00	-	-
P42 JUVENILE CORRECTIONS OFFICER IV	4.00	4.00	4.00	4.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>45.00</b>	<b>45.00</b>	<b>48.00</b>	<b>45.00</b>	<b>-</b>	<b>2.00</b>
<b><u>PROBATION A.B. 109 - 233100</u></b>						
C05 ACCOUNT CLERK II OR	1.00	1.00	1.00	1.00	-	-
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C09 OFFICE ASSISTANT II OR	-	-	1.00	1.00	-	-
C10 OFFICE ASSISTANT I	1.00	1.00	-	-	-	-
C81 DEPARTMENT SPECIALIST III OR	-	-	-	-	-	-
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	0.50	0.50	0.50	0.50	-	-
E51 ELECTRONIC MONITORING TECHNICIAN	-	-	-	-	-	-
P01 DEPUTY PROBATION OFFICER III	2.00	2.00	2.00	2.00	-	-
P02 DEPUTY PROBATION OFFICER II OR	12.00	12.00	12.00	12.00	-	-
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-	-
P05 DEPUTY PROBATION OFFICER IV	1.00	1.00	1.00	1.00	-	-
P31 PROBATION AIDE	-	-	-	-	-	-
P31 PROBATION TECHNICIAN	3.00	3.00	3.00	3.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>PROBATION S.B. 678 - 233200</u></b>						
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00	-	-
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
P02 DEPUTY PROBATION OFFICER II OR	3.00	3.00	3.00	3.00	-	-
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-	-
P31 PROBATION TECHNICIAN	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b><u>PROBATION YOBG - 233600</u></b>						
P01 DEPUTY PROBATION OFFICER III	1.00	1.00	1.00	1.00	-	-
P02 DEPUTY PROBATION OFFICER II OR	1.00	1.00	1.00	1.00	-	-
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-	-
P36 JUVENILE CORRECTION OFFICER II OR	2.00	2.00	2.00	2.00	-	-
P35 JUVENILE CORRECTION OFFICER I	-	-	-	-	-	-
P39 JUVENILE CORRECTIONS OFFICER III	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>



POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b>PROBATION DEPARTMENT - 234000</b>						
A22 CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-
B94 CRIME DATA ANALYST	-	-	-	-	-	-
C05 ACCOUNT CLERK II OR	1.00	1.00	-	1.00	-	-
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C81 DEPARTMENT SPECIALIST III OR	3.00	3.00	6.00	6.00	-	-
C82 DEPARTMENT SPECIALIST II OR	3.00	3.00	-	-	-	-
C83 DEPARTMENT SPECIALIST I	0.50	0.50	0.50	0.50	-	-
D21 OFFICE MANAGER	-	-	-	-	-	-
D35 DEPUTY CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-
D42 PROBATION DIVISION MANAGER	4.00	4.00	4.00	4.00	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	1.00	1.00	2.00	1.00	-	-
E51 ELECTRONIC MONITORING TECHNICIAN	-	-	-	-	-	-
P01 DEPUTY PROBATION OFFICER III	4.00	4.00	5.00	4.00	-	-
P02 DEPUTY PROBATION OFFICER II OR	20.00	20.00	19.00	19.00	-	2.00
P03 DEPUTY PROBATION OFFICER I	2.00	2.00	3.00	3.00	-	2.00
P05 DEPUTY PROBATION OFFICER IV	4.00	4.00	6.00	4.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
P31 PROBATION AIDE	-	-	-	-	-	-
P31 PROBATION TECHNICIAN	5.00	5.00	5.00	5.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>51.50</b>	<b>51.50</b>	<b>54.50</b>	<b>51.50</b>	<b>-</b>	<b>4.00</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b>PROBATION MISCELLANEOUS GRANTS - 234800</b>						
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00	-	-
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
P01 DEPUTY PROBATION OFFICER III	1.00	1.00	1.00	1.00	-	-
P02 DEPUTY PROBATION OFFICER II OR	2.00	2.00	2.00	2.00	-	-
P03 DEPUTY PROBATION OFFICER I	-	-	-	-	-	-
P39 JUVENILE CORRECTIONS OFFICER III	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-	-
<b>DEPARTMENT TOTAL:</b>	<b>132.00</b>	<b>132.00</b>	<b>138.00</b>	<b>132.00</b>	-	<b>6.00</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>FIRE DEPARTMENT - 241000</u></b>						
A42 COUNTY FIRE CHIEF	1.00	1.00	1.00	1.00	-	-
D45 BATTALION CHIEF	5.00	5.00	3.00	5.00	-	-
D105 ASSISTANT FIRE CHIEF	1.00	1.00	1.00	1.00	-	-
E27 FISCAL SPECIALIST II	1.00	1.00	-	1.00	-	-
OR						
E31 FISCAL SPECIALIST I	-	-	-	-	-	-
M18 FIREFIGHTER	12.00	12.00	12.00	12.00	-	-
M17 HEAVY FIRE EQUIPMENT OPERATOR	2.00	2.00	2.00	2.00	-	-
M14 FIRE APPARATUS ENGINEER	37.00	37.00	33.00	37.00	-	-
M16 FIRE CAPTAIN	26.00	26.00	30.00	26.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
D02 FISCAL ANALYST II	-	-	-	-	-	-
OR						
D17 FISCAL ANALYST I	-	-	1.00	-	-	-
NEW DIVISION / DEPUTY CHIEF	-	-	2.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>-</b>	<b>-</b>
<b><u>OFFICE OF EMERGENCY MGMT - 243000</u></b>						
C99 EMERGENCY SERVICES SPECIALIST	1.00	1.00	2.00	1.00	-	-
D53 EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	-	-	1.00	1.00	-	-
NEW OFFICE OF EMERGENCY SERVICES DIVISION MANAGER	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>5.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>88.00</b>	<b>88.00</b>	<b>91.00</b>	<b>89.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>AG. COMMISSIONER-SEALER - 260000</u></b>						
A23 AG. COMMISSIONER/WTS-MEAS	1.00	1.00	1.00	1.00	-	-
C05 ACCOUNT CLERK II	1.00	1.00	1.00	1.00	-	-
OR						
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C09 OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D39 DEPUTY AG. COMMISSIONER-SEALER	3.00	3.00	2.00	3.00	-	-
OR						
D40 DEPUTY AGRI. COMMISSIONER	-	-	-	-	-	-
OR						
D41 DEPUTY SEALER-WEIGHTS & MEAS.	-	-	-	-	-	-
N02 AG & STANDARDS AIDE	2.00	2.00	2.00	2.00	-	-
NEW AG & STANDARDS INSPECTOR IV	-	-	1.00	-	-	-
N05 AG & STANDARDS INSPECTOR III	11.00	11.00	12.00	12.00	-	-
OR						
N03 AG & STANDARDS INSPECTOR II	2.00	2.00	-	-	-	-
OR						
N04 AG & STANDARDS INSPECTOR I	1.00	1.00	1.00	2.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
NEW ASSISTANT AG. COMMISSIONER/WTS-MEAS	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>COMMUNITY DEVELOPMENT AGENCY - PLANNING DEPARTMENT - 270000</u></b>						
A27 DIRECTOR OF COMMUNITY DEV.	1.00	1.00	1.00	1.00	-	-
D112 DEPUTY DIRECTOR - PLANNING	1.00	1.00	1.00	1.00	-	-
E34 SENIOR PLANNER	1.00	1.00	1.00	1.00	-	-
E21 PLANNER III	1.00	1.00	1.00	1.00	-	-
OR						
E16 PLANNER II	2.00	2.00	2.00	2.00	-	-
OR						
E04 PLANNER I	-	-	-	-	-	-
E46 PERMIT TECHNICIAN III	-	-	1.00	1.00	-	-
OR						
E40 PERMIT TECHICIAN II	1.00	1.00	-	-	-	-
OR						
E39 PERMIT TECHICIAN I	-	-	-	-	-	-
E63 GIS SPECIALIST II	1.00	1.00	1.00	1.00	-	-
OR						
E64 GIS SPECIALIST I	-	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>	<b>-</b>
<b><u>COMMUNITY DEVELOPMENT AGENCY - BUILDING INSPECTION - 279000</u></b>						
D115 DEPUTY DIRECTOR - BUILDING OFFICIAL	1.00	1.00	1.00	1.00	-	-
E46 PERMIT TECHNICIAN III	1.00	1.00	1.00	1.00	-	-
N08 BUILDING INSPECTOR III	1.00	1.00	1.00	1.00	-	-
OR						
N17 BUILDING INSPECTOR II	1.00	1.00	1.00	1.00	-	-
OR						
N07 BUILDING INSPECTOR I	-	-	-	-	-	-
E41 CODE ENFORCEMENT III	-	-	1.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>13.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b>CHILD SUPPORT SERVICES AGENCY - 326000</b>						
A45 DIRECTOR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-	-
C50 LEGAL SECRETARY	1.00	1.00	1.00	1.00	-	-
OR						
C58 LEGAL CLERK II	-	-	-	-	-	-
OR						
C57 LEGAL CLERK I	-	-	-	-	-	-
C51 CHILD SUPPORT OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-	-
C64 PARALEGAL	-	-	-	-	-	-
C82 DEPARTMENT SPECIALIST II	3.00	3.00	-	-	-	-
OR						
C83 DEPARTMENT SPECIALIST I	1.00	1.00	-	-	-	-
D34 SUPERVISING ATTORNEY - CHILD SUPPORT	1.00	1.00	1.00	1.00	-	-
D52 ASSISTANT DIRECTOR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-	-
D82 COMPLIANCE AND STANDARDS OFFICER	1.00	1.00	-	-	-	-
D89 CHILD SUPPORT PROGRAM MANAGER	1.00	1.00	2.00	2.00	-	-
P10 CHILD SUPPORT SUPERVISOR	4.00	4.00	4.00	4.00	-	-
P26 CHILD SUPPORT SPECIALIST III	5.00	5.00	5.00	5.00	-	-
P27 CHILD SUPPORT SPECIALIST II	14.00	14.00	21.00	21.00	-	-
OR						
P45 CHILD SUPPORT SPECIALIST I	11.00	11.00	4.00	4.00	-	-
P47 CHILD SUPPORT ASSISTANT	1.00	1.00	5.00	5.00	-	-
P30 PROCESS SERVER	1.00	1.00	1.00	1.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
T12 ATTORNEY IV - CHILD SUPPORT	-	-	-	-	-	-
OR						
T13 ATTORNEY III - CHILD SUPPORT	1.00	1.00	1.00	1.00	-	-
OR						
T14 ATTORNEY II - CHILD SUPPORT	-	-	-	-	-	-
OR						
T15 ATTORNEY I - CHILD SUPPORT	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>MINOR'S ADVOCACY UNIT - 336300</u></b>						
Q07 SECRETARY	1.00	1.00	1.00	1.00	-	-
C58 LEGAL CLERK II OR	-	-	0.60	0.60	-	-
C57 LEGAL CLERK I	0.60	0.60	-	-	-	-
D75 SUPERVISING ATTORNEY-CHILD ADVOCACY	1.00	1.00	1.00	1.00	-	-
T16 ATTORNEY IV - CHILD ADVOCACY OR	-	-	1.00	1.00	-	-
T17 ATTORNEY III - CHILD ADVOCACY OR	1.00	1.00	-	-	-	-
T18 ATTORNEY II - CHILD ADVOCACY OR	-	-	-	-	-	-
T19 ATTORNEY I - CHILD ADVOCACY	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>HEALTH DEPARTMENT - 411000</u></b>						
C81 DEPARTMENT SPECIALIST III OR	1.00	1.00	1.00	1.00	-	-
C82 DEPARTMENT SPECIALIST II OR	-	-	-	-	-	-
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b><u>HEALTH ADMINISTRATION - 411100</u></b>						
A29 DIRECTOR OF PUBLIC HEALTH SVCS	1.00	1.00	1.00	1.00	-	-
D143 ASSISTANT DIRECTOR PUBLIC HEALTH	1.00	1.00	2.00	2.00	-	-
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00	-	-
C97 MEDICAL BILLING CLERK II OR	1.00	1.00	-	-	-	-
C98 MEDICAL BILLING CLERK I	-	-	1.00	1.00	-	-
B90 BUSINESS APPLICATIONS SPECIALIST	-	-	-	-	-	-
D124 FISCAL ANALYST III	-	1.00	1.00	1.00	-	-
D02 FISCAL ANALYST II OR	1.00	1.00	1.00	1.00	-	-
D17 FISCAL ANALYST I	-	-	-	-	-	-
E03 ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-	-
E26 FISCAL SPECIALIST III	2.00	2.00	2.00	2.00	-	-
P57 FAMILY RESOURCE COORDINATOR	-	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	1.00	1.00	1.00	1.00	-	-
D13 SUPERVISING PUBLIC HEALTH NURSE	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>	<b>-</b>



POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>CD CLINIC - 411300</u></b>						
C09 OFFICE ASSISTANT II OR	1.00	1.00	2.00	2.00	-	-
C10 OFFICE ASSISTANT I	-	1.00	-	-	-	-
C97 MEDICAL BILLING CLERK II OR	-	-	-	-	-	-
C98 MEDICAL BILLING CLERK I	-	1.00	1.00	1.00	-	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	-	1.00	1.00	1.00	-	-
D130 FAMILY PNP/PHY ASST-CERTIFIED	1.00	1.00	1.00	1.00	-	-
D13 SUPV. PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	-	-
E27 FISCAL SPECIALIST II OR	-	-	-	-	-	-
E31 FISCAL SPECIALIST I	-	1.00	1.00	1.00	-	-
H01 PUBLIC HEALTH NURSE II OR	1.00	1.00	1.00	1.00	-	-
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	2.00	2.00	2.00	-	-
H15 HEALTH EDUCATOR	-	3.00	3.00	3.00	-	-
H31 MEDICAL ASSISTANT II OR	2.00	2.00	1.00	1.00	-	-
H36 MEDICAL ASSISTANT I	-	-	1.00	1.00	-	-
H48 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	1.00	1.00	-	-
H49 LICENSED VOCATIONAL NURSE I	-	-	-	-	-	-
I11 LABORATORY ASSISTANT III OR	-	-	-	-	-	-
I10 LABORATORY ASSISTANT II OR	-	-	-	-	-	-
I03 LABORATORY ASSISTANT I	-	1.00	1.00	1.00	-	-
B55 PREVENTION COORDINATOR	3.00	3.00	3.00	3.00	-	-
P86 RECOVERY SUPPORT COORDINATOR III	1.00	1.00	-	-	-	-
P87 RECOVERY SUPPORT COORDINATOR II OR	-	-	3.00	3.00	-	-
P88 RECOVERY SUPPORT COORDINATOR I	5.00	5.00	-	-	-	-
D96 PROGRAM SPECIALIST	-	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>16.00</b>	<b>27.00</b>	<b>24.00</b>	<b>24.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>ENVIRONMENTAL HEALTH SERVICES - 411500</u></b>						
C09 OFFICE ASSISTANT II OR	1.00	1.00	1.00	1.00	-	-
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
C60 PUBLIC HEALTH OFFICE SUPERVISOR	1.00	1.00	1.00	1.00	-	-
D102 ENVIRONMENTAL HEALTH DIVISION MANAGER	1.00	1.00	1.00	1.00	-	-
N10 ENV. HEALTH OFFICER IV OR	6.00	6.00	6.00	6.00	-	-
N19 ENV. HEALTH OFFICER III OR	-	-	-	-	-	-
N11 ENV. HEALTH OFFICER II OR	1.00	1.00	1.00	1.00	-	-
N12 ENV. HEALTH OFFICER I	1.00	1.00	2.00	1.00	-	-
D108 SUPV. ENV. HEALTH OFFICER	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>-</b>	<b>-</b>
<b><u>PUBLIC HEALTH NURSING - 411600</u></b>						
C60 PUBLIC HEALTH OFFICE SUPERVISOR	-	-	-	-	-	-
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
D101 NURSING DIVISION MANAGER	1.00	1.00	1.00	1.00	-	-
H01 PUBLIC HEALTH NURSE II OR	-	-	-	-	-	-
H02 PUBLIC HEALTH NURSE I OR	2.00	2.00	3.00	3.00	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	1.00	1.00	-	-
H06 COUNTY HEALTH NURSE I	2.00	2.00	-	-	-	-
I04 COMMUNITY HEALTH AIDE III OR	-	-	-	-	-	-
I02 COMMUNITY HEALTH AIDE II OR	-	-	-	-	-	-
I01 COMMUNITY HEALTH AIDE I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>LAB - 411800</u></b>						
D58 PUBLIC HEALTH LAB DIRECTOR	1.00	1.00	1.00	1.00	-	-
H22 MICROBIOLOGIST	1.00	1.00	1.00	1.00	-	-
OR						
H25 CLINICAL LAB TECHNOLOGIST	-	-	-	-	-	-
I11 LABORATORY ASSISTANT III	1.00	1.00	1.00	1.00	-	-
OR						
I10 LABORATORY ASSISTANT II	-	-	-	-	-	-
OR						
I03 LABORATORY ASSISTANT I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b><u>TOBACCO GRANT - 412000</u></b>						
H15 HEALTH EDUCATOR	2.00	2.00	2.00	2.00	-	-
H16 SENIOR HEALTH EDUCATOR	-	-	-	-	-	-
I04 COMMUNITY HEALTH AIDE III	-	-	1.00	1.00	-	-
OR						
I02 COMMUNITY HEALTH AIDE II	1.00	1.00	-	-	-	-
OR						
I01 COMMUNITY HEALTH AIDE I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b><u>HEALTH INFO MGMT - 412500</u></b>						
C09 OFFICE ASSISTANT II	3.00	3.00	3.00	3.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
I04 COMMUNITY HEALTH AIDE III	1.00	1.00	1.00	1.00	-	-
OR						
I02 COMMUNITY HEALTH AIDE II	-	-	-	-	-	-
OR						
I01 COMMUNITY HEALTH AIDE I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>WIC NUTRITION PROGRAM - 414000</u></b>						
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
C09 OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D37 NUTRITION SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
H12 SENIOR DIETITIAN	2.00	2.00	2.00	2.00	-	-
H27 REGISTERED DIETITIAN	-	-	1.00	1.00	-	-
OR						
H28 DIETITIAN	-	-	-	-	-	-
OR						
H42 NUTRITION EDUCATOR	2.00	2.00	1.00	1.00	-	-
H52 WIC BREASTFEEDING COORDINATOR	1.00	1.00	1.00	1.00	-	-
I120 WIC NUTRITION ASSISTANT III	12.00	12.00	12.00	12.00	-	-
OR						
I121 WIC NUTRITION ASSISTANT II	2.00	2.00	-	-	-	-
OR						
I122 WIC NUTRITION ASSISTANT I	-	-	2.00	2.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-</b>	<b>-</b>
<b><u>TB PROGRAM - 415000</u></b>						
H49 LICENSED VOCATIONAL NURSE II	1.00	1.00	-	-	-	-
OR						
H48 LICENSED VOCATIONAL NURSE I	-	-	-	-	-	-
H01 PUBLIC HEALTH NURSE II	-	-	1.00	1.00	-	-
OR						
H02 PUBLIC HEALTH NURSE I	-	-	-	-	-	-
OR						
H05 COUNTY HEALTH NURSE II	-	-	-	-	-	-
OR						
H06 COUNTY HEALTH NURSE I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b><u>PUBLIC HEALTH EMERGENCY PREPAREDNESS - 417400</u></b>						
P90 PUBLIC HEALTH EMERG. PLANNER	2.00	2.00	2.00	2.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>AIDS PROGRAM - 418500</u></b>						
H49 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	1.00	1.00	-	-
H48 LICENSED VOCATIONAL NURSE I	-	-	-	-	-	-
P12 SOCIAL SERVICE WORKER III OR	1.00	1.00	1.00	1.00	-	-
P13 SOCIAL SERVICE WORKER II OR	-	-	-	-	-	-
P14 SOCIAL SERVICE WORKER I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b><u>CHILD HEALTH &amp; DISABILITY - 419000</u></b>						
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
D13 SUPV. PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	-	-
H01 PUBLIC HEALTH NURSE II OR	2.00	2.00	1.00	1.00	-	-
H02 PUBLIC HEALTH NURSE I OR	2.00	2.00	3.00	3.00	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	-	-	-	-	-
I07 CHILD HEALTH COUNSELOR	0.80	0.80	0.80	0.80	-	-
<b>BUDGET UNIT TOTAL</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>CALIFORNIA CHILDRENS SERVICES - 419500</u></b>						
C09 OFFICE ASSISTANT II OR	3.00	3.00	2.00	2.00	-	-
C10 OFFICE ASSISTANT I	-	-	1.00	1.00	-	-
C48 CHILDREN MED SERVICES WORKER	2.00	2.00	2.00	2.00	-	-
H01 PUBLIC HEALTH NURSE II OR	3.00	3.00	3.00	3.00	-	-
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	-	-	-	-	-
H24 SENIOR PUBLIC HEALTH NURSE	-	-	-	-	-	-
D13 SUPV. PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	-	-
H38 OCCUPATIONAL THERAPIST	0.60	0.60	0.60	0.60	-	-
H40 PHYSICAL THERAPIST	0.60	0.60	0.60	0.60	-	-
<b>BUDGET UNIT TOTAL</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>	<b>-</b>	<b>-</b>
<b><u>HEALTH GRANTS - 419600</u></b>						
H01 PUBLIC HEALTH NURSE II OR	-	-	-	-	-	-
H02 PUBLIC HEALTH NURSE I OR	-	-	-	-	-	-
H05 COUNTY HEALTH NURSE II OR	1.00	1.00	1.00	1.00	-	-
H06 COUNTY HEALTH NURSE I	-	-	-	-	-	-
H49 LICENSED VOCATIONAL NURSE II OR	1.00	1.00	1.00	1.00	-	-
H48 LICENSED VOCATIONAL NURSE I	-	-	-	-	-	-
P57 FAMILY RESOURCE COORDINATOR	5.00	5.00	5.00	5.00	-	-
P62 SENIOR FAMILY RESOURCE COORDINATOR	1.00	1.00	1.00	1.00	-	-
D96 PROGRAM SPECIALIST	1.00	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>MARGOLIN-CPSP - 419700</u></b>						
H01 PUBLIC HEALTH NURSE II OR	1.00	1.00	1.00	1.00	-	-
H02 PUBLIC HEALTH NURSE I OR	0.80	0.80	1.00	1.00	-	-
H05 COUNTY HEALTH NURSE II OR	-	-	-	-	-	-
H06 COUNTY HEALTH NURSE I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b><u>CHILDREN AND FAMILIES COMMISSION - 432300</u></b>						
D56 FIRST 5 PROGRAM OFFICER	1.00	1.00	1.00	1.00	-	-
E47 FIRST 5 RESOURCE SPECIALIST	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>112.80</b>	<b>123.80</b>	<b>123.00</b>	<b>122.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>BEHAVIORAL HEALTH - AOD PROGRAM ADMINISTRATION - 422100</u></b>						
B55 PREVENTION COORDINATOR	1.00	1.00	-	-	-	-
C09 OFFICE ASSISTANT II	1.00	1.00	-	-	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	1.00	1.00	1.00	1.00	-	-
E86 QUALITY ASSURANCE SPECIALIST	-	-	1.00	1.00		
<b>BUDGET UNIT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b><u>BEHAVIORAL HEALTH - MENTAL HEALTH SERVICES ACT - 422200</u></b>						
B55 PREVENTION COORDINATOR	5.00	5.00	4.00	5.00	-	-
C09 OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	2.00	2.00	-	2.00	-	-
D117 CLINICAL PROGRAM MANAGER	1.00	1.00	-	1.00	-	-
E67 COMMUNITY OUTREACH SPECIALIST	1.00	1.00	1.00	1.00	-	-
P49 BEHAVIORAL HEALTH SUPERVISOR	2.00	2.00	2.00	2.00	-	-
P58 PSYCHIATRIC TECHNICIAN II	1.00	1.00	1.00	1.00	-	-
OR						
P59 PSYCHIATRIC TECHNICIAN I	1.00	1.00	1.00	1.00	-	-
P73 PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	-	-
P77 BEHAVIORAL HEALTH SERVICES ASSISTANT II	-	-	2.00	2.00	-	-
OR						
P78 BEHAVIORAL HEALTH SERVICES ASSISTANT I	2.00	2.00	-	-	-	-
P86 RECOVERY SUPPORT COORDINATOR III	1.00	1.00	1.00	1.00	-	-
P87 RECOVERY SUPPORT COORDINATOR II	7.00	7.00	2.00	2.00	-	-
OR						
P88 RECOVERY SUPPORT COORDINATOR I	1.00	1.00	3.00	3.00	-	-
P93 LICENSED MENTAL HEALTH CLINICIAN	3.00	3.00	2.00	2.00	-	-
OR						
P92 UNLICENSED MENTAL HEALTH CLINICIAN	2.00	2.00	-	-	-	-
B55 MHPA SPECIALIST	-	-	1.00	-		
NEW BH CLINICAL DIVISION MANAGER	-	-	3.00	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>33.00</b>	<b>33.00</b>	<b>27.00</b>	<b>27.00</b>	<b>-</b>	<b>-</b>



POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b>BEHAVIORAL HEALTH ADMINISTRATION - 422500</b>						
A47 BEHAVIORAL HEALTH DIRECTOR	1.00	1.00	1.00	1.00	-	-
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00	-	-
C05 ACCOUNT CLERK II	1.00	1.00	1.00	1.00	-	-
OR						
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C08 OFFICE ASSISTANT III	2.00	2.00	-	-	-	-
C09 OFFICE ASSISTANT II	2.00	2.00	4.00	4.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D111 BEHAVIORAL HEALTH PROGRAM MANAGER	-	-	-	-	-	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	2.00	2.00	2.00	2.00	-	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	-	-
D125 DEPUTY DIRECTOR-BEHAVIORAL HEALTH	2.00	2.00	2.00	2.00	-	-
D141 QUALITY ASSURANCE MANAGER	1.00	1.00	-	1.00	-	-
B90 BUSINESS APPLICATIONS SPECIALIST	1.00	1.00	1.00	1.00	-	-
E68 QUALITY ASSURANCE SPECIALIST	2.00	2.00	2.00	2.00	-	-
E03 ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	-	-
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00	-	-
E27 FISCAL SPECIALIST II	1.00	1.00	1.00	1.00	-	-
OR						
E31 FISCAL SPECIALIST I	-	-	-	-	-	-
P93 LICENSED MENTAL HEALTH CLINICIAN*	2.00	2.00	2.00	2.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
NEW BH MANAGED CARE DIVISION MANAGER	-	-	1.00	-	-	-
P49 BH UNIT SUPERVISOR	-	-	1.00	1.00	-	-
*Licensed Mental Health Clinician in this unit is not able to be Flexibly allocated						
<b>BUDGET UNIT TOTAL</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>60.00</b>	<b>60.00</b>	<b>54.00</b>	<b>54.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>HUMAN SERVICES - 510000</u></b>						
A33 HUMAN SERVICES DIRECTOR	1.00	1.00	1.00	1.00	-	-
B02 ACCOUNTANT II	1.00	1.00	1.00	1.00	-	-
OR						
B13 ACCOUNTANT I	-	-	-	-	-	-
B68 SYSTEM SUPPORT SPECIALIST	3.00	3.00	5.00	5.00	-	-
C04 ACCOUNT CLERK III	-	-	-	-	-	-
C05 ACCOUNT CLERK II	3.00	3.00	3.00	3.00	-	-
OR						
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C08 OFFICE ASSISTANT III	8.00	8.00	9.00	9.00	-	-
C09 OFFICE ASSISTANT II	37.00	37.00	37.00	37.00	-	-
OR						
C10 OFFICE ASSISTANT I	9.00	6.00	7.00	7.00	-	-
C43 HUMAN SERVICES OFFICE SUPERVISOR	6.00	7.00	7.00	7.00	-	-
C53 INVESTIGATIVE ASSISTANT	2.00	2.00	2.00	2.00	-	-
C81 DEPARTMENT SPECIALIST III	7.00	7.00	7.00	7.00	-	-
C82 DEPARTMENT SPECIALIST II	12.00	12.00	12.00	12.00	-	-
OR						
C83 DEPARTMENT SPECIALIST I	-	-	-	-	-	-
C101 STAFF SUPPORT SPECIALIST II	-	-	-	-	-	-
OR						
C100 STAFF SUPPORT SPECIALIST I	2.00	2.00	2.00	2.00	-	-
D140 STAFF SUPPORT MANAGER	1.00	1.00	1.00	1.00	-	-
D137 CHIEF FISCAL OFFICER						
D02 FISCAL ANALYST II	3.00	3.00	3.00	3.00	-	-
OR						
D17 FISCAL ANALYST I	3.00	3.00	3.00	3.00	-	-
D16 DEPUTY DIRECTOR HUMAN SERVICES	3.00	3.00	4.00	4.00	-	-
D54 SOCIAL SERVICES PROGRAM MANAGER	4.00	4.00	4.00	4.00	-	-
D65 PROGRAM MANAGER, HUMAN SERVICES	8.00	8.00	9.00	9.00	-	-
D96 PROGRAM SPECIALIST	11.00	11.00	12.00	12.00	-	-
D122 SUPERVISING WELFARE FRAUD INV.	1.00	1.00	1.00	1.00	-	-
D136 ASSISTANT DIRECTOR HUMAN SERVICES	1.00	1.00	1.00	1.00	-	-
E03 ACCOUNTING TECHNICIAN	6.00	6.00	6.00	6.00	-	-
E27 FISCAL SPECIALIST II	4.00	4.00	4.00	4.00	-	-
OR						
E31 FISCAL SPECIALIST I	-	-	-	-	-	-
M30 SECURITY OFFICER	2.00	2.00	2.00	2.00	-	-
P06 SOCIAL SERVICE SUPERVISOR	3.00	3.00	3.00	3.00	-	-
P08 EMPLOY & TRAINING WORKER II	32.00	32.00	32.00	32.00	-	-
OR						
P07 EMPLOY & TRAINING WORKER I	4.00	6.00	10.00	10.00	-	-

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>HUMAN SERVICES - 510000 (CONT'D)</u></b>						
P09 EMPLOY & TRAINING WORKER III	6.00	6.00	7.00	7.00	-	-
P12 SOCIAL SERVICE WORKER III	17.00	17.00	17.00	17.00	-	-
OR						
P13 SOCIAL SERVICE WORKER II	2.00	2.00	2.00	2.00	-	-
OR						
P14 SOCIAL SERVICE WORKER I	2.00	2.00	2.00	2.00	-	-
P15 EMPLOY & TRAINING SUPV	6.00	7.00	8.00	8.00	-	-
P17 ELIGIBILITY WORKER II	110.00	110.00	110.00	110.00	-	-
OR						
P16 ELIGIBILITY WORKER I	-	-	-	-	-	-
P28 ELIGIBILITY SUPERVISOR	16.00	16.00	16.00	16.00	-	-
P32 ELIGIBILITY WORKER III	24.00	24.00	24.00	24.00	-	-
P33 WELFARE FRAUD INVESTIGATOR III	1.00	1.00	1.00	1.00	-	-
P37 WELFARE FRAUD INVESTIGATOR II	3.00	3.00	3.00	3.00	-	-
OR						
P38 WELFARE FRAUD INVESTIGATOR I	-	-	-	-	-	-
OR						
P60 WELFARE FRAUD INVESTIGATOR TRAINEE	-	-	-	-	-	-
P50 WORK CREW SUPERVISOR	2.00	1.00	1.00	1.00	-	-
P52 SENIOR SOCIAL SERVICE WORKER	1.00	1.00	1.00	1.00	-	-
P75 SOCIAL SERVICES ASSISTANT II	12.00	12.00	12.00	12.00	-	-
OR						
P76 SOCIAL SERVICES ASSISTANT I	-	-	5.00	5.00	-	-
P80 SOCIAL SERVICE SUPERVISOR - CPS	15.00	15.00	15.00	15.00	-	-
P81 SOCIAL SERVICE PRACTITIONER - CPS	13.00	13.00	13.00	13.00	-	-
OR						
P82 SOCIAL SERVICE WORKER III - CPS	42.00	42.00	42.00	42.00	-	-
OR						
P83 SOCIAL SERVICE WORKER II - CPS	8.00	8.00	8.00	8.00	-	-
OR						
P84 SOCIAL SERVICE WORKER I - CPS	-	-	-	-	-	-
P94 CASE REVIEW OFFICER	5.00	5.00	5.00	5.00	-	-
P95 CASE REVIEW SUPERVISOR	1.00	1.00	1.00	1.00	-	-
Q07 SECRETARY	1.00	1.00	1.00	1.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>465.00</b>	<b>465.00</b>	<b>483.00</b>	<b>483.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>JTO PROGRAM ADMIN - 594100</u></b>						
A43 ECONOMIC AND WORKFORCE DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	-	-
C04 ACCOUNT CLERK III	-	-	-	-	-	-
OR						
C05 ACCOUNT CLERK II	-	-	-	-	-	-
OR						
C06 ACCOUNT CLERK I	-	-	-	-	-	-
C09 OFFICE ASSISTANT II	3.00	3.00	3.00	3.00	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D61 JTO PROGRAM MANAGER	2.00	2.00	2.00	2.00	-	-
D76 ECONOMIC DEVELOPMENT MANAGER	1.00	1.00	1.00	1.00	-	-
D82 COMPLIANCE AND STANDARDS OFFICER	-	-	-	-	-	-
NEW JTO CHIEF FISCAL OFFICER	-	-	1.00	-	-	-
D124 FISCAL ANALYST III	1.00	1.00	-	1.00	-	-
E03 ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-	-
E27 FISCAL SPECIALIST II	1.00	1.00	1.00	1.00	-	-
OR						
E31 FISCAL SPECIALIST I	-	-	-	-	-	-
P17 ELIGIBILITY WORKER II	1.00	1.00	1.00	1.00	-	-
OR						
P16 ELIGIBILITY WORKER I	-	-	-	-	-	-
P22 EMPLOYMENT & TRAINING TECHNICIAN II	6.00	6.00	4.00	4.00	-	-
OR						
P65 EMPLOYMENT & TRAINING TECHNICIAN I	3.00	3.00	5.00	5.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
D118 DEPUTY DIRECTOR, ECONOMIC AND WORKFORCE DEVELOPMENT	1.00	1.00	1.00	1.00	-	-
P63 SENIOR EMPLOYMENT & TRAINING TECHNICIAN	2.00	2.00	3.00	3.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>LIBRARY - 620000</u></b>						
A38 LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	-	-
B20 LIBRARIAN II	2.00	2.00	2.00	2.00	-	-
OR						
B21 LIBRARIAN I	1.00	1.00	1.00	1.00	-	-
B37 LIBRARY ASSISTANT II	5.00	5.00	5.00	5.00	-	-
OR						
B36 LIBRARY ASSISTANT I	0.88	0.88	0.88	0.88	-	-
B38 LIBRARY ASSISTANT III	3.63	3.63	3.63	3.63	-	-
B61 LIBRARY TECHNOLOGY SPECIALIST II	1.00	1.00	1.00	1.00	-	-
OR						
B65 LIBRARY TECHNOLOGY SPECIALIST I	-	-	-	-	-	-
C09 OFFICE ASSISTANT II	-	-	-	-	-	-
OR						
C10 OFFICE ASSISTANT I	1.00	1.00	1.00	1.00	-	-
D79 LIBRARY MANAGER	1.00	1.00	1.00	1.00	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>17.51</b>	<b>17.51</b>	<b>17.51</b>	<b>17.51</b>	<b>-</b>	<b>-</b>
<b><u>AG. EXTENSION SERVICE - 630000</u></b>						
C09 OFFICE ASSISTANT II	-	-	-	-	-	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
E67 COMMUNITY OUTREACH SPECIALIST	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>ROADS - 311000</u></b>						
D60 ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
R06 ROAD MAINTENANCE WORKER III OR	9.00	9.00	9.00	9.00	-	-
R05 ROAD MAINTENANCE WORKER II OR	6.00	6.00	6.00	6.00	-	-
R04 ROAD MAINTENANCE WORKER I	1.00	1.00	2.00	1.00	-	-
R07 ROAD MAINTENANCE WORKER IV	1.00	1.00	1.00	1.00	-	-
R08 ROADS SUPERVISOR	3.00	3.00	3.00	3.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>21.00</b>	<b>-</b>	<b>-</b>
<b><u>PARKS &amp; GROUNDS - 925300</u></b>						
D77 PARKS & GROUNDS SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
K05 GROUNDSWORKER II OR	2.00	2.00	2.00	2.00	-	-
K06 GROUNDSWORKER I	2.00	2.00	3.00	2.00	-	-
K13 PARKS CARETAKER	2.00	2.00	2.00	2.00	-	-
K14 EQUIPMENT & GROUNDSWORKER	1.00	1.00	1.00	1.00	-	-
K12 PARKS AND GROUNDS SUPERVISOR	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.00</b>	<b>-</b>	<b>-</b>
<b><u>FLEET MANAGEMENT - 925600</u></b>						
NEW PARTS AND WAREHOUSE SUPERVISOR	-	-	1.00	-	-	-
D121 FLEET SERVICES SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
K32 SERVICE WRITER	1.00	1.00	-	1.00	-	-
S02 MASTER MECHANIC OR	1.00	1.00	1.00	1.00	-	-
S01 MECHANIC OR	2.00	2.00	2.00	2.00	-	-
S00 APPRENTICE MECHANIC	-	-	-	-	-	-
S03 MECHANIC LEADWORKER	-	-	1.00	-	-	-
S05 FLEET SERVICE ATTENDANT	1.00	1.00	1.00	1.00	-	-
S10 EQUIPMENT SERVICEMAN	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>BUILDING MAINTENANCE - 925700</u></b>						
C08 OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
D25 BUILDING MAINT SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
D114 FACILITIES MANAGER	1.00	1.00	1.00	1.00	-	-
J01 JANITOR SUPERVISOR	1.00	1.00	1.00	1.00	-	-
J02 JANITOR	17.00	17.00	16.00	17.00	-	-
OR						
J19 JANITOR TRAINEE	-	-	-	-	-	-
J04 SENIOR BUILDING MAINT WORKER	5.00	5.00	7.00	5.00	-	-
OR						
J05 BUILDING MAINTENANCE WORKER	2.00	2.00	2.00	2.00	-	-
J10 BUILDING OPERATIONS SPECIALIST	3.00	3.00	3.00	3.00	-	-
OR						
J11 BUILDING OPERATIONS TRAINEE	-	-	1.00	-	-	-
J17 SENIOR JANITOR	1.00	1.00	2.00	1.00	-	-
J21 BUILDING MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-	-
J03 SUPERVISING BUILDING OPERATIONS SPECIALIST	1.00	1.00	1.00	1.00	-	-
<b>BUDGET UNIT TOTAL</b>	<b>34.00</b>	<b>34.00</b>	<b>37.00</b>	<b>34.00</b>	<b>-</b>	<b>-</b>
<b><u>SURVEYOR - 926100</u></b>						
D06 CHIEF ENGINEER	1.00	1.00	1.00	1.00	-	-
E10 ENGINEER III (CIVIL)	2.00	2.00	2.00	2.00	-	-
OR						
E09 ENGINEER II (CIVIL)	-	-	-	-	-	-
OR						
E08 ENGINEER I (CIVIL)	-	-	-	-	-	-
NEW ENGINEERING TECHNICIAN III	-	-	1.00	-	-	-
OR						
E18 ENGINEERING TECHNICIAN II	2.00	2.00	1.00	2.00	-	-
OR						
E17 ENGINEERING TECHNICIAN I	-	-	-	-	-	-
NEW CONSTRUCTION INSPECTOR II	-	-	-	-	-	-
OR						
NEW CONSTRUCTION INSPECTOR I	-	-	-	-	-	-
NEW SURVEYOR TECHNICIAN II	-	-	-	-	-	-
OR						
NEW SURVEYOR TECHNICIAN I	-	-	-	-	-	-
<b>BUDGET UNIT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<b><u>PUBLIC WORKS ADMINISTRATION - 926500</u></b>						
A31 DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-	-
C04 ACCOUNT CLERK III * OR	1.00	1.00	1.00	1.00	-	-
C05 ACCOUNT CLERK II OR	-	-	-	-	-	-
C06 ACCOUNT CLERK I	-	-	-	-	-	-
D124 FISCAL ANALYST III**	-	-	1.00	-	-	-
D02 FISCAL ANALYST II OR	1.00	1.00	-	1.00	-	-
D17 FISCAL ANALYST I	-	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
** Requested FA I/II be flexibly allocated up to III						
* No more than 1.00 FTE allocated to Account Clerk III						
<b>BUDGET UNIT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL:</b>	<b>80.00</b>	<b>80.00</b>	<b>86.00</b>	<b>80.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL BUDGET UNITS</b>	<b>1,584.71</b>	<b>1,594.71</b>	<b>1,636.91</b>	<b>1,618.91</b>	<b>-</b>	<b>6.00</b>