
COUNTY OF KINGS



FINAL BUDGET | FISCAL YEAR 2021/2022

VOLUME II

COUNTY OF KINGS
2021-2022 FINAL 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

Larry Spikes
Interim Administrative Officer



**COUNTY OF KINGS
2021/2022 ADOPTED BUDGET
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SUMMARY SCHEDULES

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)
Governmental Funds							
General Fund	\$ 26,794,069	\$ -	\$ 293,828,777	\$ 320,622,846	\$ 314,622,846	\$ 6,000,000	\$ 320,622,846
Special Revenue Funds	23,725,288	-	43,475,374	67,200,662	67,200,662	-	67,200,662
Capital Projects Funds	8,885,945	2,788,340	29,629,466	41,303,751	40,821,036	482,715	41,303,751
Debt Service Funds	-	-	3,254,110	3,254,110	3,254,110	-	3,254,110
Total Governmental Funds	\$ 59,405,302	\$ 2,788,340	\$ 370,187,727	\$ 432,381,369	\$ 425,898,654	\$ 6,482,715	\$ 432,381,369
Other Funds							
Internal Service Funds	\$ 3,012,573		\$ 2,502,694	\$ 5,515,267	\$ 2,502,694	\$ 3,012,573	\$ 5,515,267
Total Other Funds	\$ 3,012,573	\$ -	\$ 2,502,694	\$ 5,515,267	\$ 2,502,694	\$ 3,012,573	\$ 5,515,267
Total All Funds	\$ 62,417,875	\$ 2,788,340	\$ 372,690,421	\$ 437,896,636	\$ 428,401,348	\$ 9,495,288	\$ 437,896,636

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)
General Fund							
General	\$ 26,794,069	\$ -	\$ 293,828,777	\$ 320,622,846	\$ 314,622,846	\$ 6,000,000	\$ 320,622,846
Total General Fund	\$ 26,794,069	\$ -	\$ 293,828,777	\$ 320,622,846	\$ 314,622,846	\$ 6,000,000	\$ 320,622,846
Special Revenue Funds							
Library	\$ 5,961,721	\$ -	\$ 2,457,892	\$ 8,419,613	\$ 8,419,613	\$ -	\$ 8,419,613
Road	\$ 14,076,715	-	12,123,914	26,200,629	26,200,629	-	26,200,629
Fire	\$ 2,333,141	-	16,023,715	18,356,856	18,356,856	-	18,356,856
Fish & Game	\$ 16,658	-	-	16,658	16,658	-	16,658
Tribal Gaming Fund	\$ -	-	1,350,000	1,350,000	1,350,000	-	1,350,000
KC Child Support	\$ 318,380	-	4,560,995	4,879,375	4,879,375	-	4,879,375
Job Training	\$ -	-	5,252,474	5,252,474	5,252,474	-	5,252,474
First 5	\$ 938,853	-	1,630,459	2,569,312	2,569,312	-	2,569,312
Law Library	\$ 79,820	-	75,925	155,745	155,745	-	155,745
Total Special Revenue Funds	\$ 23,725,288	\$ -	\$ 43,475,374	\$ 67,200,662	\$ 67,200,662	\$ -	\$ 67,200,662
Capital Project Funds							
Accumulated Capital Outlay	\$ 8,885,945	\$ -	\$ 29,146,751	\$ 38,032,696	\$ 38,032,696	\$ -	\$ 38,032,696
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
Total Capital Project Funds	\$ 8,885,945	\$ 2,788,340	\$ 29,629,466	\$ 41,303,751	\$ 40,821,036	\$ 482,715	\$ 41,303,751
Debt Service Funds							
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
Total Debt Service Funds	\$ -	\$ -	\$ 3,254,110	\$ 3,254,110	\$ 3,254,110	\$ -	\$ 3,254,110
Total Governmental Funds	\$ 59,405,302	\$ 2,788,340	\$ 370,187,727	\$ 432,381,369	\$ 425,898,654	\$ 6,482,715	\$ 432,381,369

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)
General Fund					
General	\$ 29,150,675	\$ -	\$ 2,234,824	\$ 121,782	\$ 26,794,069
General Reserve	1,529,544	-	1,529,544	-	-
Total General Fund	\$ 30,680,219	\$ -	\$ 3,764,368	\$ 121,782	\$ 26,794,069
Special Revenue Funds					
Library	\$ 6,222,057	\$ -	\$ 260,336	\$ -	\$ 5,961,721
Road	14,076,715	-	-	-	14,076,715
Fire	2,333,141	-	-	-	2,333,141
Fish & Game	16,658	-	-	-	16,658
Tribal Gaming Fund	-	-	-	-	-
KC Child Support	318,380	-	-	-	318,380
Job Training	-	-	-	-	-
First 5	938,853	-	-	-	938,853
Law Library	79,820	-	-	-	79,820
Total Special Revenue Funds	\$ 23,985,624	\$ -	\$ 260,336	\$ -	\$ 23,725,288
Capital Project Funds					
Accum. Capital Outlay	\$ 8,885,945	\$ -	\$ -	\$ -	\$ 8,885,945
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	-
Total Capital Project Funds	\$ 15,595,025	\$ -	\$ -	\$ 6,709,080	\$ 8,885,945
Debt Service Funds					
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	-
Total Debt Service Funds	\$ 7,531,962	\$ -	\$ -	\$ 7,531,962	\$ -
Total Governmental Funds	\$ 77,792,830	\$ -	\$ 4,024,704	\$ 14,362,824	\$ 59,405,302

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	\$ 2,234,824	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 8,234,824
Reserve for Investments	121,782	-	-	-	-	121,782
General Reserve Fund	1,529,544	-	-	-	-	1,529,544
Total General Fund	\$ 3,886,150	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 9,886,150
Library Fund:						
General Reserve	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
Reserve for Private Donations	-	-	-	-	-	-
Total Special Revenue Funds	\$ 260,336	\$ -	\$ -	\$ -	\$ -	\$ 260,336
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
Total Debt Service Funds	\$ 7,531,962	\$ -	\$ -	\$ -	\$ -	\$ 7,531,962
PFF Public Protection	\$ 3,209,687		\$ 2,188,340		\$ 278,235	\$ 1,299,582
PFF Fire	1,545,704		-		99,722	\$ 1,645,426
PFF Library	1,765,412		500,000		90,806	\$ 1,356,218
PFF Sheriff Patrol & Inv	154,515		100,000		9,590	\$ 64,105
PFF Animal Services	12,741		-		294	\$ 13,035
PFF Administration	21,021		-		4,068	\$ 25,089
Total Capital Project Funds	\$ 6,709,080	\$ -	\$ 2,788,340	\$ -	\$ 482,715	\$ 4,403,455
Total Governmental Funds	\$ 18,387,528	\$ -	\$ 2,788,340	\$ 6,000,000	\$ 482,715	\$ 22,081,903

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

Schedule 5 Adopted

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Summarization by Function				
Taxes	61,394,198	65,583,406	64,971,829	64,971,829
Licenses & Permits	2,535,266	3,370,696	2,250,200	2,250,200
Fines & Forfeits	2,428,636	2,073,504	2,195,110	2,195,110
Use of Money & Property	2,137,109	1,467,979	1,675,414	1,675,414
Intergovernmental Revenue	183,275,407	211,575,868	235,160,075	244,820,640
Charges For Services	12,257,276	13,318,264	13,412,100	13,412,100
Miscellaneous Revenues	15,696,312	21,671,159	11,766,559	12,191,046
Other Financing Sources	5,753,258	5,965,497	19,880,031	28,671,388
Grand Total:	285,477,460	325,026,373	351,311,318	370,187,727
Summarization by Fund				
---Countrywide Funds				
General	233,591,038	265,677,241	276,888,782	293,828,777
Tribal Gaming Fund	900,000	900,000	900,000	1,350,000
Library	2,638,450	2,865,545	2,457,892	2,457,892
Road	11,691,709	11,618,675	12,123,914	12,123,914
County Fish & Game	1,077	1,587	0	0
WIOA-Job Training Office	(1,529)	(1,059)	0	0
WIOA-Subcontractors	10,778,790	11,434,824	5,252,474	5,252,474
Child Support Serv Agency	4,335,752	4,316,408	4,560,995	4,560,995
Law Library	80,057	89,343	75,925	75,925
Accumulative Cap Outlay	2,086,448	5,227,049	28,751,751	29,146,751
PFF Public Protection	468,064	338,379	278,235	278,235
PFF Fire	146,339	123,310	99,722	99,722
PFF Library	193,634	125,221	90,806	90,806
PFF Sheriff Patrol & Inv	13,705	9,158	9,590	9,590
PFF Animal Services	407	310	294	294
PFF Administration	8,139	4,864	4,068	4,068
Pension Obligation Bonds	1,457,930	1,440,032	1,476,256	1,476,256
2014 AB900 Jail Bonds	485,232	485,455	488,750	488,750
2005 Jail Bond Refunding	563,140	508,655	679,554	679,554
HSA Modular Bldg Debt	640,355	625,306	609,550	609,550
First Five Kings County	2,163,484	1,663,391	1,630,459	1,630,459
Countrywide Funds	272,242,219	307,453,694	336,379,017	354,164,012
---Less than Countrywide Funds				
Fire	13,235,241	17,572,680	14,932,301	16,023,715
Less than Countrywide Funds	13,235,241	17,572,680	14,932,301	16,023,715
Grand Total	285,477,460	325,026,373	351,311,318	370,187,727

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	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
General Funds Financing Sources							
General Fund - 100000							
Taxes							
	81000	Prop Tax - Curr Secured	110900	38,641,319	40,765,209	41,800,000	41,800,000
	81001	Prop Tax - Curr Unsecured	110900	873,730	931,582	800,000	800,000
	81002	Prop Tax - Prior Secured	110900	210,301	108,223	200,000	200,000
	81003	Prop Tax - Prior Unsecured	110900	140	10,372	5,000	5,000
	81004	Prop Tax - Curr SB813 Suppl	110900	257,567	304,439	275,000	275,000
	81005	5% SB813	121000	30,418	33,067	31,000	31,000
	81005	5% SB813	152000	89,304	101,588	80,000	80,000
	81006	Prop Tax - Prior Supp SB813	110900	55,761	52,691	25,000	25,000
	81007	Sales and Use Tax	110900	3,093,054	4,395,168	3,300,000	3,300,000
	81013	Aircraft Taxes	110900	109,043	111,388	110,000	110,000
	81015	Transient Occupancy Tax	110900	260,223	245,917	190,000	190,000
	81016	Property Transfer Taxes	110900	606,838	803,096	600,000	600,000
	81017	Hazardous Waste Taxes	110900	1,336,296	1,243,315	1,400,000	1,400,000
	81020	ABX1.26 Aud Admin Fee	121000	4,835	8,826	8,000	8,000
	81021	RDA RPTF Residuals	110900	4,711,174	4,559,714	4,927,635	4,927,635
	81022	RDA Asset Liquidation	110900	0	5,128	0	0
	Total Taxes			50,280,004	53,679,725	53,751,635	53,751,635
Licenses & Permits							
	82000	Animal Licenses	227700	3,650	4,006	3,000	3,000
	82001	Business Licenses	121000	125	225	200	200
	82002	Construction Permits	279000	1,064,064	1,866,518	800,000	800,000
	82003	Water Well Permits	279000	56,500	55,440	50,000	50,000
	82004	Encroachment Permits	179000	17,445	31,445	27,000	27,000
	82005	Zoning Permits	270000	208,244	230,381	208,000	208,000
	82006	Franchises	110900	1,137,914	1,117,570	1,100,000	1,100,000
	82007	Gun & Explosive Permits	220000	28,226	44,905	45,000	45,000
	82008	Marriage Licenses	157200	19,097	20,206	17,000	17,000
	Total Licenses & Permits			2,535,266	3,370,696	2,250,200	2,250,200
Fines & Forfeits							
	83001	Off Road Vehicle Code Fin	222000	0	0	0	0
	83002	VC42007.1 Realignment	302500	520,993	318,929	540,000	540,000
	83003	VC42007.1\$24 Realignment	302500	77,208	49,991	75,000	75,000
	83007	Booking Fees	223000	120,140	120,140	120,410	120,410
	83007	Booking Fees	302500	50,975	42,183	50,000	50,000
	83008	Crime Prevention Program	302500	6,352	4,100	5,500	5,500
	83009	Warrant System	302500	246	57	200	200

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

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

Schedule 6 Adopted

Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	
		83010	Proof of Corrections	302500	6,691	4,040	7,000	7,000
		83012	Installment Fees - Probation	234000	13,128	14,701	0	0
		83013	Stop Sign Violation Fee	302500	2,955	2,198	2,800	2,800
		83014	Admin Fees Prob. Traffic	234000	254	43	0	0
		83016	Diversion Program	234000	10,384	7,667	0	0
		83016	Diversion Program	302500	5,193	3,872	5,200	5,200
		83019	PC1464 Realignment	302500	225,102	215,684	215,000	215,000
		83020	Traffic Viol. School Fee	302500	2,020	3,212	2,000	2,000
		83021	PC1463.001 Realignment	302500	126,820	85,623	120,000	120,000
		83022	GC76000 Realignment	302500	1,972	4,405	3,000	3,000
		83023	Court Alcohol Program	216000	25,000	25,000	25,000	25,000
		83024	Workers' Comp Penalties	216000	3,560	950	4,000	4,000
		83027	Penalties	216000	3,000	8,750	6,000	6,000
		83028	VC 40508.6 Admin Assess.	302500	8	0	0	0
		83031	Penalty On Delinquent Tax	110900	653,572	663,366	500,000	500,000
		83032	Cost On Delinquent Tax	121000	86,220	83,440	85,000	85,000
		83033	Redemption Fee	121000	18,675	17,085	14,000	14,000
		83035	Admin Citations	227700	4,223	2,402	3,000	3,000
		83036	PC1463.23 AIDS Ed	418500	188	105	0	0
		83040	Administration Fees	234000	4	459	0	0
			Total Fines & Forfeits		1,964,885	1,678,402	1,783,110	1,783,110
			Use of Money & Property					
		84000	Interest On Current Deposits	110900	878,747	608,781	570,000	570,000
		84001	AB 1018 Interest	203100	0	0	0	0
		84002	Rents And Concessions	110900	102,229	101,648	85,000	85,000
		84002	Rents And Concessions	179000	0	0	0	0
		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	95,903	105,000	105,000
		84003	UAL Prepayment Interest	110900	0	0	0	0
		84003	UAL Prepayment Interest	121000	0	0	214,611	214,611
			Total Use of Money & Property		1,404,245	1,127,896	1,296,175	1,296,175
			Intergovernmental Revenue					
			State					
		85002	St Aid - M.V. In Lieu Realgn	411000	373,829	379,148	429,022	451,899
		85002	St Aid - M.V. In Lieu Realgn	411100	146,158	517,818	225,323	251,790
		85002	St Aid - M.V. In Lieu Realgn	411300	428,359	(317,962)	777,559	777,559
		85002	St Aid - M.V. In Lieu Realgn	411500	385,043	153,379	996,895	996,895
		85002	St Aid - M.V. In Lieu Realgn	411600	0	0	250,409	250,409

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85002	St Aid - M.V. In Lieu Realign	411800	411800	478,302	483,177	529,372	529,372
85002	St Aid - M.V. In Lieu Realign	412000	412000	169,742	147,361	227,265	227,265
85002	St Aid - M.V. In Lieu Realign	412500	412500	280,531	223,992	250,306	250,306
85002	St Aid - M.V. In Lieu Realign	414000	414000	224,313	135,119	350,224	350,224
85002	St Aid - M.V. In Lieu Realign	415000	415000	0	70,575	144,663	144,663
85002	St Aid - M.V. In Lieu Realign	417400	417400	(409,046)	(514,136)	29,702	29,702
85002	St Aid - M.V. In Lieu Realign	418500	418500	59,367	90,516	82,542	82,542
85002	St Aid - M.V. In Lieu Realign	419000	419000	341,398	366,733	237,219	237,219
85002	St Aid - M.V. In Lieu Realign	419500	419500	207,182	236,265	270,815	270,815
85002	St Aid - M.V. In Lieu Realign	419600	419600	156,244	207,058	20,794	20,794
85002	St Aid - M.V. In Lieu Realign	419700	419700	91,919	168,639	53,456	53,456
85002	St Aid - M.V. In Lieu Realign	419800	419800	316,718	359,284	352,862	375,739
85003	St Aid - In-Lieu Realignment	510500	510500	218,572	0	0	0
85005	St Aid - Hwy Property Rental	110900	110900	148	125	150	150
85006	St Aid - DMV \$1 Surcharge	216000	216000	219,982	228,382	232,460	232,460
85007	St Aid - Welfare Administratio	510000	510000	11,206,875	12,283,871	17,219,346	19,409,212
85007	St Aid - Welfare Administratio	510500	510500	0	184,711	234,806	234,806
85009	St Aid - Wel Realignment	510000	510000	3,507,355	4,127,008	4,062,561	4,062,561
85009	St Aid - Wel Realignment	510500	510500	0	0	0	0
85009	St Aid - Wel Realignment	520000	520000	9,203,356	6,059,767	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	3,856,247	4,479,141	4,479,141
85013	St Aid - 2011 Wel Realignment	520000	520000	4,785,586	6,036,153	4,576,184	4,576,184
85013	St Aid - 2011 Wel Realignment	540000	540000	0	0	0	0
85014	St Aid - For Children	419600	419600	888	0	3,000	3,000
85014	St Aid - For Children	520000	520000	2,606,963	16,816,501	14,905,937	14,905,937
85016	St Aid - Foster Care	520000	520000	1,223,233	1,895,189	3,088,020	3,088,020
85018	St Aid - CAPI	520000	520000	103,067	103,097	114,792	114,792
85020	St Aid - CA Children's Svcs	419500	419500	200,916	191,786	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	128,869	224,003	224,003
85023	St Aid - Medi-Cal SGF	420000	420000	209,405	873,952	200,000	200,000
85023	St Aid - Medi-Cal SGF	422100	422100	11,969	13,872	11,200	11,200
85024	St Aid - MH SAMHSA MHBG	420000	420000	413,654	486,917	481,517	481,517
85024	St Aid - MH SAMHSA MHBG	422200	422200	0	0	0	0
85025	St Aid - Mental Health PATH Gr	420000	420000	41,140	51,454	41,162	41,162
85026	St Aid - SD Medi-Cal 1982B	420000	420000	4,752,882	7,260,399	6,402,006	6,402,006
85026	St Aid - SD Medi-Cal 1982B	420100	420100	384,136	665,794	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	1,149,409	1,116,731	1,116,731
85027	St Aid - 2011 Realignment	422100	422100	2,215,590	1,163,767	2,267,190	2,325,298
85027	St Aid - 2011 Realignment	422200	422200	660,647	282,465	93,885	93,885

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85028	St Aid - EPSDT		420000	0	0	0	0
85029	St Aid - SAPTBG		422100	1,003,008	884,480	884,480	884,480
85030	St Aid - Drug Court Real		422100	0	0	10,000	10,000
85031	St Aid - 1991 Realignment		420000	4,767,127	3,327,809	5,280,668	5,329,668
85031	St Aid - 1991 Realignment		420100	957,874	1,035,763	457,911	503,667
85031	St Aid - 1991 Realignment		422200	886,474	0	0	0
85032	St Aid - CSS		422200	7,363,634	7,397,606	5,170,908	5,156,752
85033	St Aid - CFTN		422200	35,100	0	0	0
85035	St Aid - Drug Medi-Cal Realign		422100	0	0	0	0
85036	St Aid - Non- Drug Medi-Cal Re		422100	0	0	0	0
85037	St Aid - Public Health Emerg P		417400	253,524	(106,237)	0	0
85038	St Aid - Hospital Preparedness		417400	93,708	(18,273)	0	0
85039	St Aid - AB75		412000	0	0	0	0
85040	St Aid - AIDS Grant		418500	24,834	15,284	24,157	24,157
85041	St Aid - Maternal & Child Heal		419700	0	0	0	0
85042	St Aid - Medi-Cal FFP		411000	6,801	0	203	203
85042	St Aid - Medi-Cal FFP		411300	5,659	72	10,000	10,000
85042	St Aid - Medi-Cal FFP		411800	548	0	0	0
85042	St Aid - Medi-Cal FFP		415000	1,633	265	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	177,366	202,812	202,812
85043	St Aid - Agriculture		260000	1,429,860	1,783,718	1,400,000	1,400,000
85044	St Aid - SPHS Bioterrorism		417400	20,000	(40,380)	0	0
85049	St Aid - Juv Just Crime PA		234800	513,626	516,364	578,256	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	75,702	75,000	75,000
85052	St Aid - Prison Costs		216500	951,814	921,322	1,164,263	1,164,263
85052	St Aid - Prison Costs		222000	39,734	21,832	30,000	30,000
85052	St Aid - Prison Costs		222300	304,751	373,360	300,000	300,000
85052	St Aid - Prison Costs		223000	334,188	933,191	240,000	240,000
85052	St Aid - Prison Costs		302500	325,759	239,049	315,423	315,423
85053	St Aid - Vet Subvention Fund		203100	64,073	60,239	68,000	68,000
85054	St Aid - Homeowner Prop Tax Re		110900	144,598	144,184	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	1,682,475	1,601,025	2,187,217
85056	St Aid - Public Safety Svcs		220000	813,972	883,109	840,357	1,148,042
85056	St Aid - Public Safety Svcs		222000	1,550,757	1,682,475	1,601,025	2,187,217
85056	St Aid - Public Safety Svcs		223000	3,101,514	3,364,949	3,202,050	4,374,434
85057	St Aid - COPS		216000	70,093	42,931	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	1,527,821	1,400,000	1,400,000
85062	St Aid - SB933		234000	32,600	5,232	18,500	18,500
85063	St Aid - Workers' Comp Fraud G		216800	213,721	256,784	180,286	180,286
85064	St Aid - CCCJ Victim Asst.		216300	366,560	431,670	427,323	427,323

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

County of Kings
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Schedule 6 Adopted

Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
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	10,332	30,000	30,000
85075	St Aid	Fraud Investig Inc	510000	0	0	0	0
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	254,458	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	94,257	80,000	80,000
85081	St Aid	Restitution Rebate	234000	26,781	22,368	20,000	20,000
85083	St Aid	Public Safety Realign	111000	47,491	47,491	47,491	47,491
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	346,981	416,447	416,447
85083	St Aid	Public Safety Realign	221500	7,709,360	8,129,735	8,783,262	8,871,505
85083	St Aid	Public Safety Realign	233000	14,683	0	0	0
85083	St Aid	Public Safety Realign	233100	1,916,437	1,988,747	2,269,216	2,269,216
85083	St Aid	Public Safety Realign	302500	104,517	35,905	85,000	85,000
85083	St Aid	Public Safety Realign	419800	196,382	0	0	0
85084	St Aid	SB 678	233200	920,573	750,922	1,523,946	1,523,946
85085	St Aid	CALMMET	222000	188,684	188,684	190,000	190,000
85086	St Aid	TB Program	415000	3,860	98	21,463	21,463
85088	St Aid	Juv Prob Activities	233000	909,105	913,646	855,000	855,000
85092	St Aid	Core STD Grant	411300	23,927	20,199	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	10,000	0	0
85095	St Aid	Prop 56-Tobacco	412000	0	0	0	0
85096	St Aid	Alcohol Bev Control	222000	0	27,805	0	0
85097	St Aid	Kid's Plate	412000	2,221	28,578	0	0
85099	St Aid	CPD Admin	234000	3,888	4,740	3,500	3,500
85100	St Aid	PEI	422200	1,169,676	891,663	1,789,766	1,789,766
85101	St Aid	Innovation	422200	487,429	700,025	874,889	874,889
85102	St Aid	Water Dist Water Supp	712000	1,273,100	1,365,403	1,300,000	1,750,000
85104	St Aid	Ag Commissioner Salary	260000	6,600	6,600	6,600	6,600
85105	St Aid	Oral Health Prop 56	419600	0	(51,089)	272,576	272,576
85106	St Aid	JBCT	223000	0	815,195	747,683	747,683
85110	St Aid	Voting System Replc	155000	294,280	206,861	0	0
85115	St Aid	STATHAM	422100	8,923	4,008	0	0
85125	St Aid	Intergovernmental	110911	0	0	0	198,073
85125	St Aid	Intergovernmental	411500	1,930	1,932	0	0
85125	St Aid	Intergovernmental	417400	0	182,606	0	0

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85125	St Aid - Intergovernmental	419600		0	7,575	0	0
85130	St Aid - Pretrial Pilot Progm	234000		47,799	384,315	335,000	335,000
85135	St Aid - STD Program Mgmt	411300		0	61,574	323,211	323,211
85140	St Aid - "Infectious Disease	411300		231,880	0	0	0
85145	St Aid - ACE's Aware	419600		0	255,293	175,568	175,568
85160	St Aid - HV Coordination	419600		0	15,134	69,282	69,282
85160	St Aid - HV Coordination	419700		0	0	0	0
85175	St Aid - Safe Schools	411300		0	0	0	0
85180	St Aid - SB823 YPFGP	233000		0	0	0	47,086
85185	St Aid - 340B Medi-Cal	411300		0	0	0	0
85185	St Aid - 340B Medi-Cal	415000		0	0	0	0
85195	St Aid - 2021 Recall Election	155000		0	0	0	546,497
Total State				111,952,793	113,715,522	123,230,159	129,613,306
Federal							
86000	Fed Aid - Welfare Administrati	510000		24,991,868	35,011,431	37,723,990	37,969,126
86000	Fed Aid - Welfare Administrati	540000		0	0	0	0
86002	Fed Aid - WPC Pilot	510400		1,188,492	1,866,290	1,365,056	1,365,056
86003	Fed Aid - WPC BH Match	510400		1,130,771	0	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	0	864,685	864,685
86007	Fed Aid - For Children	520000		6,669,823	4,741,444	9,149,366	10,634,806
86009	Fed Aid - Adoption Children	520000		3,686,249	4,062,308	4,002,371	4,002,371
86011	Fed Aid - Foster Care	520000		2,808,403	3,486,069	3,169,018	3,169,018
86012	Fed Aid - IHSS Public Author	510500		194,359	178,018	234,806	234,806
86013	Fed Aid - TB Program	415000		11,782	25,500	25,544	25,544
86015	Fed Aid - Grazing Fees	110900		25,455	26,167	25,000	25,000
86020	Fed Aid - USDOJ SCAAP	223000		99,120	113,826	0	0
86023	Fed Aid - JAG Grant	221200		139,054	50,836	220,000	220,000
86023	Fed Aid - JAG Grant	233000		0	0	0	10,595
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	109	300	300
86024	Fed Aid - Medicare	418500		50	0	50	50
86024	Fed Aid - Medicare	419600		165	20	0	0
86026	Fed Aid - IVE Case Management	234000		84,044	63,106	85,000	80,000
86027	Fed Aid - VAWA Grant	216700		202,545	202,545	202,545	202,545
86028	Fed Aid - HAVA	155000		(1,282)	47,341	34,500	34,500
86030	Fed Aid - MCAH	419700		72,340	20,146	114,238	114,238
86031	Fed Aid - TASK FORCE	222000		36,198	39,928	35,000	35,000
86034	Fed Aid - VOCA	216000		0	0	0	0
86034	Fed Aid - VOCA	216200		154,737	154,228	179,770	179,770
86035	Fed Aid - DCE/SP Grant	222000		45,505	75,629	60,000	60,000
86037	Fed Aid - Intergovernmental	110911		0	33,508	0	0

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86037	Fed Aid - Intergovernmental	411600	411600	0	0	0	0
86037	Fed Aid - Intergovernmental	414000	414000	1,709,939	1,574,519	1,896,471	1,896,471
86037	Fed Aid - Intergovernmental	417400	417400	296,386	120,771	0	0
86037	Fed Aid - Intergovernmental	418500	418500	154,470	94,918	173,343	173,343
86037	Fed Aid - Intergovernmental	419000	419000	232,088	174,223	412,884	412,884
86037	Fed Aid - Intergovernmental	419500	419500	363,119	312,132	454,421	454,421
86037	Fed Aid - Intergovernmental	419600	419600	59,867	69,846	64,941	64,941
86037	Fed Aid - Intergovernmental	419700	419700	54,492	21,374	140,639	140,639
86038	Fed Aid - CDC - PHEP	417400	417400	96,612	290,859	250,709	250,709
86039	Fed Aid - CDC - HPP	417400	417400	51,696	205,121	141,801	141,801
86040	Fed Aid - CARES Act	110900	110900	0	0	0	0
86040	Fed Aid - CARES Act	110911	110911	0	10,418,606	0	0
86040	Fed Aid - CARES Act	411300	411300	0	5,212,525	0	0
86040	Fed Aid - CARES Act	418500	418500	0	0	0	0
86040	Fed Aid - CARES Act	510000	510000	0	0	45,504	45,504
86041	Fed Aid - FEMA	110900	110900	0	0	0	0
86041	Fed Aid - FEMA	110911	110911	0	0	0	0
86042	Fed Aid - COVID Relief	414000	414000	0	0	0	0
86042	Fed Aid - COVID Relief	418500	418500	0	45,546	0	0
86043	Fed Aid - COPS	222000	222000	0	192,574	246,000	246,000
86044	Fed Aid - CDC	411300	411300	0	434,976	10,871,055	10,871,055
86046	Fed Aid - 340B Medicare	411300	411300	0	0	0	0
86046	Fed Aid - 340B Medicare	415000	415000	0	0	0	0
Total Federal				44,646,961	69,366,438	72,269,105	74,005,276
City							
80001	School Resource Officer	222000	222000	243,074	273,700	253,000	253,000
80003	Cities - Avenal Law Enforcemen	220600	220600	94,578	91,307	100,864	100,864
80004	Cities - City of Corcoran	221000	221000	0	0	0	0
80004	Cities - City of Corcoran	221100	221100	0	0	0	0
80004	Cities - City of Corcoran	221200	221200	14,806	13,852	17,144	17,144
80005	Cities - City of Lemoore	221000	221000	0	0	0	0
80005	Cities - City of Lemoore	221100	221100	0	0	0	0
80005	Cities - City of Lemoore	221200	221200	14,806	13,852	17,144	17,144
80005	Cities - City of Lemoore	227710	227710	151,954	128,522	196,939	196,939
80006	Cities - City of Avenal	221100	221100	0	0	0	0
80006	Cities - City of Avenal	221200	221200	14,806	13,852	17,144	17,144
80006	Cities - City of Avenal	222000	222000	2,100	1,800	1,800	1,800
80008	Cities - LAFCO Share	280000	280000	22,384	38,611	35,820	35,820
80009	Cities - City of Hanford	221000	221000	0	0	0	0
80009	Cities - City of Hanford	221100	221100	0	0	0	0
80009	Cities - City of Hanford	221200	221200	14,806	13,852	17,144	17,144
80009	Cities - City of Hanford	222000	222000	6,300	2,700	5,400	5,400
80009	Cities - City of Hanford	227710	227710	324,549	284,362	344,306	344,306

County of Kings
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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total City				904,162	876,412	1,006,705	1,006,705
Other Government Agencies							
	80000	Other Intergovernmental	510000	485	0	43,050	43,050
	80002	Reim From Comm Schools	234000	0	0	0	0
Total Other Government Agencies				485	0	43,050	43,050
Total Intergovernmental Revenue				157,504,401	183,958,372	196,549,019	204,668,337
Charges For Services							
	87000	Property Tax Admin	121000	236,617	221,707	233,900	233,900
	87000	Property Tax Admin	152000	731,919	705,784	735,000	735,000
	87001	Assessment Fees	121000	19,957	20,128	19,000	19,000
	87002	Assessor Services	152000	106,703	68,530	48,000	48,000
	87003	Tax Collector Fees	121000	49,697	39,004	46,000	46,000
	87075	School Fees (2%)	279000	4,252	4,314	3,200	3,200
	87077	Audit Fees	110000	0	0	0	0
	87077	Audit Fees	121000	43,801	45,854	45,855	45,855
	87078	Communication Services	220600	1,200	1,200	1,200	1,200
	87079	Dispatching - KC Fire Dept	220600	204,863	202,567	218,632	218,632
	87080	Election Svcs - Primary	155000	45,502	24,818	150,000	150,000
	87081	Election Svcs - General Electi	155000	1,761	145,801	0	0
	87082	Election Svcs - Special Electi	155000	0	0	80,000	80,000
	87083	Legal Services	130000	845,392	943,123	944,084	944,084
	87084	Attorney Fees	234000	50	8	0	0
	87085	Dependency Case Attny Fee	336300	453,435	413,456	381,000	381,000
	87086	Delinquency Attorney Fees	336300	0	0	0	0
	87088	Defense of Accused	302500	96	48	200	200
	87089	Personnel Services Fees	140000	68,130	69,878	81,420	81,420
	87091	Compliance Inspections	279000	1,980	2,200	1,200	1,200
	87092	Map & Subdivision Fees	270000	34,076	35,978	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	17,260	23,430	23,430
	87097	Planning Conformance Fees	279000	146,757	312,703	220,000	220,000
	87098	Planning Services	270000	880	605	500	500
	87099	Planning - Appeals	270000	1,000	0	1,000	1,000
	87099	Planning - Appeals	279000	0	3,000	0	0
	87102	Nuisance Abatement	279000	0	0	15,000	15,000
	87103	Developers Fees	179000	30,691	30,907	30,000	30,000
	87104	SB1473 Bldg Strd Fees	279000	183	532	100	100
	87105	FEMA Community Letters	279000	1,500	880	1,000	1,000
	87106	Agricultural Services	260000	160,951	202,329	157,050	157,050

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
87107	Ag Commission Demo Fees	260000	260000	6,740	4,200	1,300	1,300
87109	Weights & Measures Service	260000	260000	128,184	125,512	122,700	122,700
87112	Civil Process Services	220000	220000	39,303	25,130	40,000	40,000
87113	P. G. Veteran's License Plates	203100	203100	5,861	8,632	6,000	6,000
87114	P. G. Non Routine Services	203100	203100	85,467	84,927	80,000	80,000
87115	P. G. Fees SSI SSP	420000	420000	64,522	0	0	0
87115	P. G. Fees SSI SSP	420100	420100	0	139,272	81,543	81,543
87116	Rep Payee Fees	203100	203100	44,379	41,389	43,000	43,000
87117	Routine Services & Storage	203100	203100	39,156	53,639	42,500	42,500
87118	Public Administrator Fees	222000	222000	0	22,552	25,000	25,000
87119	Fees for Animal Traps	227710	227710	210	220	200	200
87120	Animal Services Field	227700	227700	1,550	285	200	200
87121	Vaccination Deposits	227710	227710	19,965	504	1,000	1,000
87122	Spay/Neutering Fees	227710	227710	66,404	125,973	120,000	120,000
87123	A/C Cremation Fees	227710	227710	1,935	3,685	3,500	3,500
87124	Own Req Euthanasia Fees	227710	227710	1,375	1,190	1,200	1,200
87125	Animal Boarding Fees	227710	227710	2,709	3,555	3,300	3,300
87126	Animal Adoption Fees	227710	227710	505	834	800	800
87127	Impound/Pickup Fees	227700	227700	915	4,690	4,000	4,000
87128	Owner Surrendered Impound	227710	227710	3,755	6,644	5,000	5,000
87129	Inter Co Trans Fee	234000	234000	15	2	0	0
87130	Body Removal Fees	222000	222000	37,275	75,250	45,000	45,000
87131	Sheriff's Letter Fees	220000	220000	293	280	300	300
87132	Baliff/Sec Guard Service	222300	222300	1,652,391	1,486,732	1,720,522	1,720,522
87133	Coroner Fees	222000	222000	3,370	2,163	2,200	2,200
87134	Fingerprinting	220000	220000	19,611	16,841	19,500	19,500
87134	Fingerprinting	222000	222000	0	0	100	100
87135	Report Fees	220000	220000	596	540	700	700
87135	Report Fees	234000	234000	24,305	25,237	0	0
87136	Repossessions	220000	220000	585	315	600	600
87137	SO-Records Background Chk	220000	220000	648	414	650	650
87138	Clerks Fees	157200	157200	4,650	4,870	5,000	5,000
87139	Doc/Record Certific. Fee	302500	302500	14,251	117,966	80,000	80,000
87141	Record Modernization Fees	157200	157200	40,045	0	55,000	55,000
87142	Recording Fees	157200	157200	528,501	613,876	500,000	500,000
87142	Recording Fees	216000	216000	25,300	0	15,000	15,000
87143	Vital Statistics Birth	411000	411000	10,904	12,245	10,500	10,500
87144	Search & Copy Fees	157200	157200	105,836	104,292	115,000	115,000
87145	Vital & Health Stats Trst	157200	157200	90	0	0	0
87146	Vital Statistics Death	411000	411000	41,801	56,671	40,000	40,000
87147	Vital Statistics Burial	411000	411000	2,700	3,803	2,600	2,600
87148	Clerk Services	157200	157200	13,613	21,614	13,000	13,000
87149	Recording Services	157200	157200	1,701	1,645	2,100	2,100
87150	Micrographic Services	157200	157200	1,512	0	25,000	25,000
87152	Outside Access Images	157200	157200	101,679	107,444	95,000	95,000

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
87154	Environmental Health Charges	411500	411500	1,045,159	1,040,815	1,000,000	1,000,000
87155	Immunization Fees	419600	419600	43,624	2,187	20,000	20,000
87156	Communicable Disease Chgs	411300	411300	2,214	799	2,000	2,000
87157	Laboratory Fees	411800	411800	6,512	1,397	1,500	1,500
87158	Lab Fees - Lead Test	411800	411800	70	0	0	0
87159	DDP-DUI K. V.	422100	422100	20,351	17,011	15,000	15,000
87161	CA Children's Svcs	419500	419500	1,528	0	1,000	1,000
87168	Jail Class - Diversion	234000	234000	122	102	0	0
87169	Bad Check Recovery Fees	216000	216000	749	1,244	1,800	1,800
87170	Cost of Probation	234000	234000	134,479	50,777	0	0
87171	Indigent Burials	411000	411000	2,160	3,042	2,100	2,100
87171	Indigent Burials	520000	520000	7,566	9,065	3,290	3,290
87172	NSF Check Fee - Probation	220000	220000	0	0	0	0
87172	NSF Check Fee - Probation	234000	234000	0	100	100	100
87173	Jail Inmate Copay	223000	223000	833	0	0	0
87174	Juvenile Reimbursements	234000	234000	20,003	9,672	0	0
87175	House Arrest - Adult	234000	234000	26,695	32,317	0	0
87176	Alternative Sentencing Fees	223000	223000	85,107	56,672	35,000	35,000
87180	Misc Service Park Reserv	712000	712000	5,825	(933)	5,000	5,000
87181	Park Gate Fees	712000	712000	6,685	0	5,000	5,000
87183	Sealing Of Records	234000	234000	300	450	0	0
87184	Miscellaneous Services	220000	220000	2,816	2,880	2,500	2,500
87184	Miscellaneous Services	227710	227710	3,763	1,062	1,600	1,600
87188	Solid Waste Disp St Grant	411500	411500	0	0	0	0
87189	Fees For Services	179000	179000	842,387	1,045,951	1,300,000	1,300,000
87189	Fees For Services	411000	411000	4,584	595	2,000	2,000
87189	Fees For Services	411300	411300	570	40	500	500
87189	Fees For Services	415000	415000	15,488	16,755	19,000	19,000
87189	Fees For Services	418500	418500	73	63	100	100
87189	Fees For Services	419600	419600	960	0	800	800
87189	Fees For Services	419700	419700	1,950	0	750	750
87190	Treasurer's Services	121000	121000	399,906	421,089	430,000	430,000
87191	Indirect Cost Recovery	110900	110900	2,303,299	3,077,049	3,128,681	3,128,681
87192	2% Automation	302500	302500	6,695	5,271	7,000	7,000
87194	Admin Screening Fee	302500	302500	10,856	8,715	10,000	10,000
87195	Citation Processing Fee	302500	302500	182	71	200	200
87198	Medications	411300	411300	49	54	400	400
87198	Medications	415000	415000	377	128	150	150
87203	After Hours Records	220000	220000	11,517	11,517	11,517	11,517
87204	Coroner Contracts	222000	222000	0	6,400	2,500	2,500
87209	MMIDCP - Medi-Cal	411000	411000	0	0	50	50
87210	MMIDCP - Non Medi-Cal	411000	411000	200	300	100	100
87220	Tax Sale Receipts	121000	121000	0	0	0	0

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total Charges For Services				11,388,814	12,646,050	12,861,124	12,861,124
Miscellaneous Revenues							
	88008	Other Sales	260000	385,119	549,197	415,000	415,000
	88010	Other Sales - Parks Dept.	712000	2,025	1,200	1,100	1,100
	88011	Other Sales - Assessor	152000	0	0	0	0
	88012	GIS Material Sales	270000	165	0	200	200
	88025	Other Revenue	110900	1,684,676	3,753,627	1,288,391	1,288,391
	88025	Other Revenue	111000	458,597	234,400	0	0
	88025	Other Revenue	121000	44,855	41,163	42,000	42,000
	88025	Other Revenue	130000	48,697	33,963	42,400	42,400
	88025	Other Revenue	140000	31,630	150	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	4,330	4,000	4,000
	88025	Other Revenue	179000	52,754	57,745	55,000	55,000
	88025	Other Revenue	203100	0	0	5,000	5,000
	88025	Other Revenue	216000	1,919	0	0	0
	88025	Other Revenue	216900	104	62	100	100
	88025	Other Revenue	220000	12,013	18,430	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	265,680	90,000	91,320
	88025	Other Revenue	222300	0	2,693	0	0
	88025	Other Revenue	223000	117,107	19,903	20,000	20,000
	88025	Other Revenue	227710	5,494	7,630	8,000	8,000
	88025	Other Revenue	233600	0	0	0	0
	88025	Other Revenue	233700	0	0	0	423,000
	88025	Other Revenue	234000	1,000	2,152	750	750
	88025	Other Revenue	270000	190,802	64,482	136,000	136,000
	88025	Other Revenue	279000	0	390	0	0
	88025	Other Revenue	302500	13,089	12,908	9,000	9,000
	88025	Other Revenue	411000	14,100	960	0	0
	88025	Other Revenue	411100	93,000	87,069	52,947	52,947
	88025	Other Revenue	411300	4,870	9,476	36,130	36,130
	88025	Other Revenue	411500	1,288	3,504	100	100
	88025	Other Revenue	411600	0	7,515	0	0
	88025	Other Revenue	411800	914	8,542	500	500
	88025	Other Revenue	412000	31,878	(40)	0	0
	88025	Other Revenue	414000	0	2,245	0	0
	88025	Other Revenue	415000	5,141	11,425	4,000	4,000
	88025	Other Revenue	417400	14,809	408,603	0	0
	88025	Other Revenue	418500	580	(20)	0	0
	88025	Other Revenue	419000	0	517	0	0

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
88025	Other Revenue		419500	0	0	0	0
88025	Other Revenue		419600	0	0	0	0
88025	Other Revenue		420000	417,771	225,962	0	0
88025	Other Revenue		420100	83,341	0	0	0
88025	Other Revenue		422100	5,000	500	1,000	1,000
88025	Other Revenue		422200	893,644	427,784	968,080	968,080
88025	Other Revenue		510000	114,369	91,385	439,500	439,500
88025	Other Revenue		510500	59,622	60,816	20,372	20,372
88025	Other Revenue		520000	53,684	0	1,969,102	1,969,102
88025	Other Revenue		540000	0	0	0	0
88025	Other Revenue		630000	702	0	0	0
88025	Other Revenue		712000	4,777	21,592	3,000	3,000
88025	Other Revenue		900300	1,137,144	938,542	977,955	977,955
88026	General Relief Collection		520000	69	300	300	300
88027	Outlawed Warrants		110900	12,446	116,131	5,000	5,000
88027	Outlawed Warrants		279000	0	7	0	0
88036	HSA Reimbursement		130000	7,128	2,253	6,000	6,000
88038	SSN Truncation Program		157200	5,495	0	0	0
88040	Data		155000	1,052	2,324	2,000	2,000
88041	CalWorks Collections		520000	116,535	41,134	30,000	30,000
88042	Aid for Adopt Collections		520000	9,840	6,887	5,862	5,862
88043	Foster Care Collections		520000	113,981	165,412	40,000	40,000
88044	Relative Caregiver Collections		520000	259	98	0	0
88045	CAPI Collections		520000	0	0	0	0
88046	KIN-GAP Collections		520000	11,065	2,087	300	300
88047	Managed Care Insurance		411000	1,666	415	500	500
88047	Managed Care Insurance		411300	5,281	2,787	4,000	4,000
88047	Managed Care Insurance		411800	5,420	789	2,000	2,000
88047	Managed Care Insurance		415000	6,827	4,345	4,000	4,000
88047	Managed Care Insurance		418500	792	1,792	300	300
88047	Managed Care Insurance		419600	9,783	4,792	6,000	6,000
88050	HPP COVID Supplemental		417400	0	0	0	0
88051	340B Managed Care		411300	0	0	0	0
88051	340B Managed Care		415000	0	0	0	0
88052	340B Other		411300	0	0	0	0
88052	340B Other		415000	0	0	0	0
Total Miscellaneous Revenues				6,522,559	7,763,997	6,787,838	7,212,158
Other Financing Sources							
89000	Revenue Transfer In		110000	0	0	0	150,000
89000	Revenue Transfer In		110910	0	0	0	5,128,436
89000	Revenue Transfer In		110911	0	0	0	0
89000	Revenue Transfer In		121600	42,208	0	0	687,325
89000	Revenue Transfer In		216000	562	21,223	120,000	120,000

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
89000	Revenue Transfer In		216200	0	0	0	0
89000	Revenue Transfer In		220000	54,745	39,920	50,000	50,000
89000	Revenue Transfer In		220100	10,802	0	17,000	17,000
89000	Revenue Transfer In		221000	0	0	0	0
89000	Revenue Transfer In		221200	0	0	0	0
89000	Revenue Transfer In		222000	446,254	177,021	160,000	302,079
89000	Revenue Transfer In		223000	392,899	346,567	240,000	340,000
89000	Revenue Transfer In		223040	0	0	0	68,000
89000	Revenue Transfer In		223100	142,952	118,784	158,159	158,159
89000	Revenue Transfer In		228800	8,790	18,527	40,000	40,000
89000	Revenue Transfer In		229900	25,936	13,967	28,700	28,700
89000	Revenue Transfer In		233000	0	0	0	20,000
89000	Revenue Transfer In		233600	539,743	626,288	776,091	785,196
89000	Revenue Transfer In		233700	0	0	0	0
89000	Revenue Transfer In		234000	0	0	0	10,000
89000	Revenue Transfer In		270000	2,866	0	0	0
89000	Revenue Transfer In		411000	0	497	0	0
89000	Revenue Transfer In		411300	0	0	0	2,035,126
89000	Revenue Transfer In		411500	2,119	22,678	19,731	19,731
89000	Revenue Transfer In		412000	320,991	66,632	0	0
89000	Revenue Transfer In		417400	0	0	0	0
89000	Revenue Transfer In		419700	0	0	0	0
89000	Revenue Transfer In		712000	0	0	0	46,286
Total Other Financing Sources				1,990,865	1,452,104	1,609,681	10,006,038
Total General Fund				233,591,038	265,677,241	276,888,782	293,828,777
Total General Funds Financing Sources				233,591,038	265,677,241	276,888,782	293,828,777
Special Revenue Funds Financing Sources							
Tribal Gaming Fund Fund - 100014							
Use of Money & Property							
84000	Interest On Current Deposits		000000	0	0	0	0
Total Use of Money & Property				0	0	0	0
Intergovernmental Revenue							
Other Government Agencies							
80010	Tribal Mitigation Fees		178000	900,000	900,000	900,000	1,350,000
Total Other Government Agencies				900,000	900,000	900,000	1,350,000

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Total Intergovernmental Revenue				900,000	900,000	900,000	1,350,000
Total Tribal Gaming Fund Fund				900,000	900,000	900,000	1,350,000
Library Fund - 300100							
Taxes							
	81000	Prop Tax - Curr Secured	620000	1,995,180	2,101,800	2,062,135	2,062,135
	81001	Prop Tax - Curr Unsecured	620000	114,949	122,053	79,931	79,931
	81002	Prop Tax - Prior Secured	620000	27,668	14,212	20,726	20,726
	81003	Prop Tax - Prior Unsecured	620000	19	1,365	0	0
	81004	Prop Tax - Curr SB813 Suppl	620000	29,096	34,411	20,000	20,000
	81006	Prop Tax - Prior Supp SB813	620000	6,296	5,952	0	0
	81021	RDA RPTF Residuals	620000	312,286	302,102	200,000	200,000
	81022	RDA Asset Liquidation	620000	0	360	0	0
Total Taxes				2,485,493	2,582,256	2,382,792	2,382,792
Fines & Forfeits							
	83045	Damaged items	620000	29	38	0	0
	83050	Lost/Replace Processing	620000	1,829	231	0	0
	83051	Overdue Fines	620000	15,372	1,920	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	2,189	10,000	10,000
Use of Money & Property							
	84000	Interest On Current Deposits	620000	94,041	52,002	30,000	30,000
	84002	Rents And Concessions	620000	0	0	0	0
Total Use of Money & Property				94,041	52,002	30,000	30,000
Intergovernmental Revenue							
State							
	85005	St Aid - Hwy Property Rental	620000	19	16	0	0
	85054	St Aid - Homeowner Prop Tax Re	620000	18,879	18,742	20,000	20,000
	85059	St Aid - Housg Auth In-Lieu	620000	2,056	0	2,000	2,000
	85150	St Aid - Mobile Library Grant	620000	0	184,500	0	0
	85155	St Aid-Out-of-School Time Grnt	620000	0	22,500	0	0
Total State				20,955	225,758	22,000	22,000
Federal							

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
		86040 Fed Aid - CARES Act	620000	0	0	0	0
		Total Federal		0	0	0	0
		Total Intergovernmental Revenue		20,955	225,758	22,000	22,000
		Charges For Services					
		87025 Hfd 02-01 L&L	620000	0	0	0	0
		87090 Test Monitoring	620000	780	0	500	500
		87144 Search & Copy Fees	620000	12,276	568	10,000	10,000
		87178 Library Services	620000	0	0	0	0
		87179 Inter County Loan Requests	620000	60	0	0	0
		87205 Flash Drives	620000	80	5	0	0
		87206 Meeting Room	620000	1,630	0	500	500
		87207 Local History Research	620000	38	310	100	100
		87215 Credit Collection Fee	620000	80	476	0	0
		87216 Copy Fees	620000	776	0	0	0
		Total Charges For Services		15,720	1,359	11,100	11,100
		Miscellaneous Revenues					
		88008 Other Sales	620000	326	16	0	0
		88023 Flash Drive Sales	620000	0	0	0	0
		88024 Miscellaneous Donations	620000	360	7	0	0
		88025 Other Revenue	620000	4,222	1,261	2,000	2,000
		88027 Outlawed Warrants	620000	20	698	0	0
		Total Miscellaneous Revenues		4,929	1,981	2,000	2,000
		Total Library Fund		2,638,450	2,865,545	2,457,892	2,457,892
		Road Fund - 300110 Taxes					
		81007 Sales and Use Tax	311000	772,377	1,053,249	780,013	780,013
		Total Taxes		772,377	1,053,249	780,013	780,013
		Fines & Forfeits					
		83000 Vehicle Code Fines	311000	445,041	390,691	400,000	400,000
		83004 Health & Safety Fines	311000	0	77	0	0
		83005 Traffic Fines-City	311000	523	664	2,000	2,000

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
		Total Fines & Forfeits		445,565	391,432	402,000	402,000
	Use of Money & Property						
	84000	Interest On Current Deposits	311000	216,415	99,265	125,000	125,000
		Total Use of Money & Property		216,415	99,265	125,000	125,000
	Intergovernmental Revenue						
	State						
	85000	St Aid - Highway Users Tax	311000	3,649,396	3,645,191	4,418,350	4,418,350
	85001	St Aid - SB 1 Gas Tax	311000	3,798,416	3,790,158	4,038,551	4,038,551
	85082	St Aid - CALTRANS Reimbursemen	311000	1,230,210	977,186	1,000,000	1,000,000
		Total State		8,678,022	8,412,535	9,456,901	9,456,901
	Federal						
	86014	Fed Aid - Approp Exchange Prgm	311000	1,430,585	1,421,924	1,200,000	1,200,000
		Total Federal		1,430,585	1,421,924	1,200,000	1,200,000
		Total Intergovernmental Revenue		10,108,607	9,834,459	10,656,901	10,656,901
	Miscellaneous Revenues						
	88007	Sale Of Surplus Property	311000	0	99,724	50,000	50,000
	88025	Other Revenue	311000	48,671	39,805	10,000	10,000
	88027	Outlawed Warrants	311000	75	740	0	0
		Total Miscellaneous Revenues		48,745	140,269	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	11,618,675	12,123,914	12,123,914
	Fire Fund - 300120						
	Taxes						
	81000	Prop Tax - Curr Secured	241000	6,932,639	7,324,105	7,161,662	7,161,662
	81001	Prop Tax - Curr Unsecured	241000	403,371	427,765	403,509	403,509
	81002	Prop Tax - Prior Secured	241000	97,089	49,815	96,144	96,144
	81003	Prop Tax - Prior Unsecured	241000	82	4,789	0	0

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
		81004 Prop Tax - Curr SB813 Suppl	241000	90,547	108,080	95,074	95,074
		81006 Prop Tax - Prior Supp SB813	241000	19,542	18,524	11,000	11,000
		81021 RDA RPTF Residuals	241000	313,053	332,725	290,000	290,000
		81022 RDA Asset Liquidation	241000	0	2,374	0	0
		Total Taxes		7,856,323	8,268,176	8,057,389	8,057,389
		Use of Money & Property					
		84000 Interest On Current Deposits	241000	16,621	1,250	5,500	5,500
		Total Use of Money & Property		16,621	1,250	5,500	5,500
		Intergovernmental Revenue					
		State					
		85005 St Aid - Hwy Property Rental	241000	68	57	0	0
		85054 St Aid - Homeowner Prop Tax Re	241000	65,981	65,666	66,000	66,000
		85056 St Aid - Public Safety Svcs	241000	1,506,028	1,633,947	1,554,835	2,124,131
		85059 St Aid - Housg Auth In-Lieu	241000	7,215	0	7,000	7,000
		85079 St Aid - Indian Gaming 621	241000	700,000	700,000	700,000	1,150,000
		Total State		2,279,293	2,399,670	2,327,835	3,347,131
		Federal					
		86019 Fed Aid - Homeland Security	242000	224,420	0	843,788	843,788
		86021 Fed Aid - Civil Defense	243000	112,397	128,086	248,027	248,027
		86025 Fed Aid - SAFER Grant	241000	370,179	11,229	0	0
		Total Federal		706,996	139,315	1,091,815	1,091,815
		City					
		80004 Cities - City of Corcoran	241000	522,102	391,577	622,102	709,220
		80006 Cities - City of Avenal	241000	365,000	365,000	415,000	400,000
		Total City		887,102	756,577	1,037,102	1,109,220
		Total Intergovernmental Revenue		3,873,391	3,295,561	4,456,752	5,548,166
		Charges For Services					
		87100 Fire Inspection Fees	241000	36,465	25,156	20,000	20,000
		87101 Plan Check Fees	241000	13,346	8,762	10,000	10,000
		87103 Developers Fees	241000	5,210	5,225	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	1,948	100	100

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total Charges For Services				60,654	41,091	38,100	38,100
Miscellaneous Revenues							
	88024	Miscellaneous Donations	241000	250	200	0	0
	88025	Other Revenue	241000	1,010,113	5,143,631	1,625,000	1,625,000
	88025	Other Revenue	243000	189,652	94,826	24,560	24,560
	88027	Outlawed Warrants	241000	360	84	0	0
	88027	Outlawed Warrants	243000	84	0	0	0
Total Miscellaneous Revenues				1,200,460	5,238,741	1,649,560	1,649,560
Other Financing Sources							
	89000	Revenue Transfer In	241000	2,792	2,860	0	0
	89001	Contribution-General Fund	241000	225,000	725,000	569,395	569,395
	89001	Contribution-General Fund	243000	0	0	155,605	155,605
Total Other Financing Sources				227,792	727,860	725,000	725,000
Total Fire Fund				13,235,241	17,572,680	14,932,301	16,023,715
County Fish & Game Fund - 300130							
Fines & Forfeits							
	83011	Fish and Game-County	635200	834	1,480	0	0
	83018	F&G Share of PC1461.001	635200	40	0	0	0
Total Fines & Forfeits				873	1,480	0	0
Use of Money & Property							
	84000	Interest On Current Deposits	635200	204	107	0	0
Total Use of Money & Property				204	107	0	0
Total County Fish & Game Fund				1,077	1,587	0	0
WIOA-Job Training Office Fund - 300150							
Use of Money & Property							
	84000	Interest On Current Deposits	594100	(1,561)	(1,027)	0	0
Total Use of Money & Property				(1,561)	(1,027)	0	0
Intergovernmental Revenue							

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Federal							
	86040	Fed Aid - CARES Act	594100	0	0	0	0
	Total Federal			0	0	0	0
	Total Intergovernmental Revenue			0	0	0	0
Miscellaneous Revenues							
	88027	Outlawed Warrants	594100	32	(32)	0	0
	Total Miscellaneous Revenues			32	(32)	0	0
Other Financing Sources							
	89000	Revenue Transfer In	594100	0	0	0	0
	Total Other Financing Sources			0	0	0	0
Total WIOA-Job Training Office Fund				(1,529)	(1,059)	0	0
WIOA-Subcontractors Fund - 300151							
Intergovernmental Revenue							
Federal							
	86022	Fed Aid - WIA	570017	820,274	1,022,592	0	0
	86022	Fed Aid - WIA	570018	0	0	0	0
	86022	Fed Aid - WIA	570019	107,257	0	0	0
	86022	Fed Aid - WIA	570110	552,258	901,819	0	0
	86022	Fed Aid - WIA	570117	0	367,057	0	0
	86022	Fed Aid - WIA	570118	0	0	0	0
	86022	Fed Aid - WIA	570119	999,449	0	0	0
	86022	Fed Aid - WIA	570210	88,014	831,513	0	0
	86022	Fed Aid - WIA	570217	0	11,049	0	0
	86022	Fed Aid - WIA	570218	0	0	0	0
	86022	Fed Aid - WIA	570219	753,810	0	0	0
	86022	Fed Aid - WIA	570410	276,700	613,263	0	0
	86022	Fed Aid - WIA	570417	0	83,152	0	0
	86022	Fed Aid - WIA	570418	0	0	0	0
	86022	Fed Aid - WIA	570419	475,056	0	0	0
	86022	Fed Aid - WIA	570519	346,038	476,688	0	0
	86022	Fed Aid - WIA	570617	0	24,012	0	0
	86022	Fed Aid - WIA	570618	0	0	0	0
	86022	Fed Aid - WIA	570619	25,009	0	0	0
	86022	Fed Aid - WIA	571018	0	0	0	0
	86022	Fed Aid - WIA	571217	0	84,147	0	0

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
		86022 Fed Aid - WIA	571317	0	0	0	0
		86022 Fed Aid - WIA	574300	0	0	3,950,269	3,950,269
		Total Federal		4,443,865	4,415,292	3,950,269	3,950,269
		Total Intergovernmental Revenue		4,443,865	4,415,292	3,950,269	3,950,269
		Miscellaneous Revenues					
		88025 Other Revenue	570017	4,772,315	5,526,849	0	0
		88025 Other Revenue	570517	0	152,748	0	0
		88025 Other Revenue	570518	0	0	0	0
		88025 Other Revenue	570519	722,618	359,865	0	0
		88025 Other Revenue	570919	10,000	0	0	0
		88025 Other Revenue	571014	0	99,245	0	0
		88025 Other Revenue	571118	12,500	95,631	0	0
		88025 Other Revenue	571317	5,582	12,000	0	0
		88025 Other Revenue	574300	0	0	1,302,205	1,302,205
		88025 Other Revenue	576017	0	771,690	0	0
		88025 Other Revenue	576018	0	0	0	0
		88025 Other Revenue	576019	811,740	0	0	0
		88027 Outlawed Warrants	570017	0	1,364	0	0
		88027 Outlawed Warrants	570118	150	0	0	0
		88027 Outlawed Warrants	570119	0	59	0	0
		88027 Outlawed Warrants	570419	20	20	0	0
		88027 Outlawed Warrants	571118	0	61	0	0
		Total Miscellaneous Revenues		6,334,925	7,019,532	1,302,205	1,302,205
		Total WIOA-Subcontractors Fund		10,778,790	11,434,824	5,252,474	5,252,474
		Child Support Serv Agency Fund - 300180					
		Use of Money & Property					
		84000 Interest On Current Deposits	326000	6,669	2,694	4,000	4,000
		Total Use of Money & Property		6,669	2,694	4,000	4,000
		Intergovernmental Revenue					
		State					
		85060 St Aid - Child Support Serv Ad	326000	4,329,083	4,313,714	4,242,492	4,242,492
		85091 St Aid - Welfare Recoupment	326000	0	0	72,000	72,000
		Total State		4,329,083	4,313,714	4,314,492	4,314,492
		Federal					

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
		86033 Fed Aid - Match	326000	0	0	206,996	206,996
		Total Federal		0	0	206,996	206,996
		Other Government Agencies					
		80000 Other Intergovernmental	326000	0	0	0	0
		Total Other Government Agencies		0	0	0	0
		Total Intergovernmental Revenue		4,329,083	4,313,714	4,521,488	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	4,316,408	4,560,995	4,560,995
		Law Library Fund - 600130					
		Use of Money & Property					
		84000 Interest On Current Deposits	210200	1,432	669	500	500
		Total Use of Money & Property		1,432	669	500	500
		Charges For Services					
		87087 Advisor	210200	8,400	8,400	8,400	8,400
		87177 Law Library	210200	70,125	80,274	67,000	67,000
		Total Charges For Services		78,525	88,674	75,400	75,400
		Miscellaneous Revenues					
		88025 Other Revenue	210200	100	0	25	25
		Total Miscellaneous Revenues		100	0	25	25
		Total Law Library Fund		80,057	89,343	75,925	75,925
		Total Special Revenue Funds Financing Sources		43,659,547	48,798,002	40,303,501	41,844,915
		Capital Project Funds Financing Sources					
		Accumulative Cap Outlay Fund - 200000					
		Use of Money & Property					
		84000 Interest On Current Deposits	700000	210,001	98,130	125,000	125,000

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total Use of Money & Property				210,001	98,130	125,000	125,000
Intergovernmental Revenue							
State							
85048	St Aid - SB81 LYORF		700003	0	0	9,600,000	9,600,000
85089	St Aid - SB 1022 Project		700001	0	3,017,126	3,026,799	3,026,799
85098	St Aid - SB 856		700000	0	0	0	0
85120	St Aid - AB900		700002	0	0	0	0
Total State				0	3,017,126	12,626,799	12,626,799
Total Intergovernmental Revenue				0	3,017,126	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
88025	Other Revenue		700002	0	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	8,835,671
89000	Revenue Transfer In		700003	0	1,530,000	4,409,281	4,409,281
89001	Contribution-General Fund		700000	586,296	493,351	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	2,031,792	15,599,952	15,994,952
Total Accumulative Cap Outlay Fund				2,086,448	5,227,049	28,751,751	29,146,751
PFF Public Protection Fund - 200021							
Use of Money & Property							
84000	Interest On Current Deposits		187301	54,999	28,253	26,982	26,982
Total Use of Money & Property				54,999	28,253	26,982	26,982
Charges For Services							
87076	Impact Fees		187301	413,065	310,126	251,253	251,253

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Financing Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total Charges For Services				413,065	310,126	251,253	251,253
Total PFF Public Protection Fund				468,064	338,379	278,235	278,235
PFF Fire Fund - 200022							
Use of Money & Property							
		84000 Interest On Current Deposits	187302	27,466	14,153	13,009	13,009
Total Use of Money & Property				27,466	14,153	13,009	13,009
Charges For Services							
		87076 Impact Fees	187302	118,873	109,157	86,713	86,713
Total Charges For Services				118,873	109,157	86,713	86,713
Total PFF Fire Fund				146,339	123,310	99,722	99,722
PFF Library Fund - 200023							
Use of Money & Property							
		84000 Interest On Current Deposits	187303	30,976	16,062	14,795	14,795
Total Use of Money & Property				30,976	16,062	14,795	14,795
Charges For Services							
		87076 Impact Fees	187303	162,658	109,159	76,011	76,011
Total Charges For Services				162,658	109,159	76,011	76,011
Total PFF Library Fund				193,634	125,221	90,806	90,806
PFF Sheriff Patrol & Inv Fund - 200024							
Use of Money & Property							
		84000 Interest On Current Deposits	187304	2,757	1,419	1,308	1,308
Total Use of Money & Property				2,757	1,419	1,308	1,308
Charges For Services							
		87076 Impact Fees	187304	10,948	7,739	8,282	8,282
Total Charges For Services				10,948	7,739	8,282	8,282

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Total PFF Sheriff Patrol & Inv Fund				13,705	9,158	9,590	9,590
PFF Animal Services Fund - 200025							
Use of Money & Property							
	84000	Interest On Current Deposits	187305	235	115	107	107
Total Use of Money & Property				235	115	107	107
Charges For Services							
	87076	Impact Fees	187305	172	195	187	187
Total Charges For Services				172	195	187	187
Total PFF Animal Services Fund				407	310	294	294
PFF Administration Fund - 200026							
Use of Money & Property							
	84000	Interest On Current Deposits	187306	291	150	138	138
Total Use of Money & Property				291	150	138	138
Charges For Services							
	87076	Impact Fees	187306	7,848	4,714	3,930	3,930
Total Charges For Services				7,848	4,714	3,930	3,930
Total PFF Administration Fund				8,139	4,864	4,068	4,068
Total Capital Project Funds Financing Sources				2,916,736	5,828,290	29,234,466	29,629,466
Debt Service Funds Financing Sources							
Pension Obligation Bonds Fund - 100220							
Use of Money & Property							
	84000	Interest On Current Deposits	900100	50,594	15,756	15,000	15,000
Total Use of Money & Property				50,594	15,756	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

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Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Total Pension Obligation Bonds Fund				1,457,930	1,440,032	1,476,256	1,476,256
2014 AB900 Jail Bonds Fund - 400010							
Use of Money & Property							
	84000	Interest On Current Deposits	900400	232	455	900	900
Total Use of Money & Property				232	455	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	485,455	488,750	488,750
2005 Jail Bond Refunding Fund - 400020							
Use of Money & Property							
	84000	Interest On Current Deposits	900500	7,969	2,696	2,000	2,000
Total Use of Money & Property				7,969	2,696	2,000	2,000
Other Financing Sources							
	89000	Revenue Transfer In	900500	555,171	505,959	677,554	677,554
Total Other Financing Sources				555,171	505,959	677,554	677,554
Total 2005 Jail Bond Refunding Fund				563,140	508,655	679,554	679,554
HSA Modular Bldg Debt Fund - 400030							
Use of Money & Property							
	84000	Interest On Current Deposits	900600	(495)	106	0	0
Total Use of Money & Property				(495)	106	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	625,306	609,550	609,550
Total Debt Service Funds Financing Sources				3,146,657	3,059,449	3,254,110	3,254,110

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

Fund Name	Financing Source Category	Financing Source Account	Dept	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
Clearing							
First Five Kings County Fund - 300190							
Use of Money & Property							
	84000	Interest On Current Deposits	432300	14,018	7,827	15,000	15,000
Total Use of Money & Property				14,018	7,827	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	1,619,294	1,476,847	1,476,680
	85105	St Aid - Oral Health Prop 56	432300	1,205	(3,707)	0	0
Total State				2,095,106	1,615,586	1,476,847	1,476,680
Total Intergovernmental Revenue				2,095,106	1,615,586	1,476,847	1,476,680
Miscellaneous Revenues							
	88025	Other Revenue	432300	2,819	635	0	0
	88026	General Relief Collection	432300	0	0	103,675	103,842
	88049	COVID-19 FRC Relief	432300	7,759	1,761	0	0
Total Miscellaneous Revenues				10,578	2,396	103,675	103,842
Other Financing Sources							
	89000	Revenue Transfer In	432300	43,782	37,582	34,937	34,937
Total Other Financing Sources				43,782	37,582	34,937	34,937
Total First Five Kings County Fund				2,163,484	1,663,391	1,630,459	1,630,459
Total Clearing				2,163,484	1,663,391	1,630,459	1,630,459
Grand Total				285,477,460	325,026,373	351,311,318	370,187,727

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County of Kings
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2021-2022

Schedule 7 Adopted

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022
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Summarization by Function				
General government	21,548,006	23,027,867	26,238,148	28,050,565
Public safety	93,606,287	103,654,890	105,832,219	112,697,716
Public ways and facilities	12,500,519	9,503,512	15,841,006	16,266,006
Health	38,546,262	41,991,927	55,167,368	55,378,297
Agency Fund	2,366,591	1,577,071	1,630,459	1,630,459
Public assistance	94,920,694	103,897,758	123,060,775	126,981,217
Education	2,445,737	2,049,342	2,637,997	2,637,997
Recreation	2,529,375	2,603,968	2,516,466	2,966,466
Capital Outlay	1,110,034	6,214,950	41,142,671	38,137,607
Debt Service	4,344,810	4,146,285	4,232,065	4,232,065
Total Specific Financing	273,918,317	298,667,570	378,299,175	388,978,395
Approp For Contingencies	0	0	20,640,022	36,920,258
Total Approp. For Contingencies	0	0	20,640,022	36,920,258
Grand Total	273,918,317	298,667,570	398,939,197	425,898,653
Summarization by Fund				
---Countrywide Funds				
General	232,571,305	254,799,623	293,968,246	314,622,845
Tribal Gaming Fund	900,000	900,000	900,000	1,350,000
Pension Obligation Bonds	1,405,197	1,429,218	1,476,256	1,476,256
Accumulative Cap Outlay	1,104,909	4,682,562	38,974,449	38,032,696
PFF Public Protection	0	1,530,000	2,188,340	2,188,340
PFF Fire	0	0	0	0
PFF Library	0	0	500,000	500,000
PFF Sheriff Patrol & Inv	0	0	100,000	100,000
PFF Animal Services	0	0	0	0
PFF Administration	5,126	2,388	0	0
Library	2,293,430	1,930,367	7,420,936	8,419,613
Road	12,500,519	9,503,512	21,947,606	26,200,629
County Fish & Game	0	0	15,071	16,658
WIOA-Job Training Office	568	0	0	0
WIOA-Subcontractors	0	0	5,252,474	5,252,474
Child Support Serv Agency	4,510,235	4,146,759	4,704,099	4,879,375
First Five Kings County	2,366,591	1,577,071	2,482,992	2,569,312
2014 AB900 Jail Bonds	478,580	477,500	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	81,119	133,521	155,745
Total Countrywide Funds	259,555,856	282,361,143	381,841,844	407,541,797
---Less than Countrywide Funds				
Fire	14,362,461	16,306,427	17,097,353	18,356,856
Total Less than Countrywide Funds	14,362,461	16,306,427	17,097,353	18,356,856

County of Kings
Summary of Financing Uses by Function and Fund
Governmental Funds
For Fiscal Year 2021-2022

Grand Total	273,918,317	298,667,570	398,939,197	425,898,653
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County of Kings
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2021-2022

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	Fund (If other than GENERAL)
GENERAL GOVERNMENT					
110000 Board Of Supervisors	1,904,999	896,942	992,391	1,145,591	
110900 General Fund Revenues	0	0	0	0	
111000 Administrative Office	2,538,173	1,193,933	1,024,709	1,127,594	
121000 Finance	6,270,734	3,113,416	3,612,255	3,612,255	
121600 Financial & HR Systems	592,507	932,388	487,435	1,174,760	
130000 County Counsel	3,564,404	1,890,460	2,250,472	2,250,472	
140000 Human Resources	2,330,645	1,040,203	1,418,769	1,418,769	
141000 Insurance	2,895,124	1,638,526	2,838,658	2,838,658	
142000 Employee Benefits	(22,279)	(18,915)	0	0	
148500 Unemployment Compensation	1,575	47,628	1,200	1,200	
152000 Assessor	4,303,753	2,305,653	2,618,681	2,618,681	
155000 Elections	2,063,148	1,207,269	1,495,499	1,805,283	
178000 Contribution To Other Fnd	1,800,000	900,000	900,000	1,350,000	TRIBAL GAMING FUND
179000 Contribution To Other Funds	11,388,116	6,338,894	6,873,953	6,983,176	
180000 Support Of Organizations	106,000	44,167	53,000	53,000	
220600 Radio Communications	3,106,924	1,497,305	1,671,127	1,671,127	
Total GENERAL GOVERNMENT	42,843,822	23,027,867	26,238,148	28,050,565	
Funding: GENERAL	41,043,822	22,127,867	25,338,148	26,700,565	
TRIBAL GAMING FUND	1,800,000	900,000	900,000	1,350,000	
PUBLIC SAFETY					
110910 American Rescue Plan Act-ARPA	0	0	0	5,128,436	
110911 Local Response	31,999	5,993,746	30,000	198,073	
157200 Recorder	1,377,382	728,068	777,839	777,839	
203100 Public Guardian/Vet S. O.	1,229,858	598,237	651,708	651,708	
210200 Law Library	191,017	81,119	87,243	87,243	LAW LIBRARY
216000 D.A. - Prosecution	11,455,411	5,852,224	6,552,611	6,626,669	
216200 D.A. - CAC Grant	322,920	147,415	179,770	179,770	
216300 D.A. - Victim Witness	728,651	431,671	427,323	427,323	
216400 D.A. - AB109	660,595	346,981	416,447	416,447	
216500 D.A. - State Prison	2,130,411	1,077,573	1,191,363	1,191,363	
216700 D.A. - Fed Vawa Grant	670,815	360,636	374,575	374,575	
216800 D.A. - Misc Grants	575,376	335,344	258,846	258,846	
216900 D.A. - Child Abduction Unit	302,992	177,963	187,755	222,584	
220000 Sheriff	4,955,054	2,362,465	2,853,053	2,853,053	
220100 Sheriff - Civil Division	12,149	0	17,000	17,000	
221000 Sheriff-Narco Task Force	0	0	0	0	
221100 Sheriff-Gang Task Force	0	0	0	0	
221200 Sheriff-Major Crimes TF	426,368	120,098	290,982	290,982	
221500 Sheriff - AB 109	15,486,459	8,129,735	8,783,262	8,871,505	
222000 Sheriff-Field Operations	23,888,440	12,908,217	12,915,984	13,249,383	
222100 Sheriff-Rural Crime T.F.	836,910	414,252	444,383	444,383	
222200 Sheriff-AB443 Operations	1,232,761	631,979	636,252	636,252	
222300 Court Security Services	3,911,323	1,862,785	2,020,522	2,020,522	

County of Kings
 Detail of Financing Uses by Function, Activity, and Budget Unit
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 For Fiscal Year 2021-2022

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	Fund (If other than GENERAL)
223000 Sheriff-Detention Division	29,507,795	15,662,280	16,747,139	17,151,870	
223040 Jail Kitchen	(260)	410	0	68,000	
223100 Sheriff - Inmate Welfare	290,312	121,699	158,159	158,159	
227700 Animal Services - Field	664,247	331,700	335,516	335,516	
227710 Animal Services - Shelter	1,562,403	729,150	860,804	860,804	
228800 Asset Forfeiture Trusts	17,581	18,527	40,000	40,000	
229900 Sheriff - Special Trusts	59,672	15,134	28,700	28,700	
233000 Juvenile Treatment Center	8,610,422	4,036,568	5,040,022	5,130,023	
233100 Probation AB 109	3,832,767	1,988,747	2,269,216	2,269,216	
233200 Probation SB 678	1,841,147	750,922	1,523,946	1,523,946	
233600 Probation - YOBG	1,079,486	626,288	776,091	785,196	
233700 Juvenile Secure Track	0	0	0	423,000	
234000 Probation - Admin	10,612,443	5,464,015	6,571,740	6,608,162	
234800 Probation-Misc Grants	1,027,251	516,364	578,256	578,256	
241000 Fire Department	27,718,269	16,045,478	15,012,440	15,019,640	FIRE
242000 Homeland Security Grant	448,840	0	843,788	843,788	FIRE
243000 Office Of Emergency Mgmt	521,245	260,949	786,389	786,389	FIRE
260000 Ag Commissioner-Sealer	5,577,522	3,193,454	2,984,042	2,984,042	
270000 Planning	2,439,831	1,155,866	1,177,578	1,177,578	
279000 Building Inspection	1,093,939	602,265	797,074	797,074	
280000 LAFCO	105,788	58,575	76,144	76,144	
302500 Consolidated Courts	9,123,289	4,687,638	4,805,163	4,805,163	
326000 Child Support Serv Agency	8,991,875	4,146,759	4,595,629	4,595,629	CHILD SUPPORT SERV AGENCY
327000 Court Reporters	65,991	34,659	34,615	34,615	
328000 Grand Jury	172,610	73,159	97,749	97,749	
336300 Child Advocacy Unit	1,103,614	573,777	595,101	595,101	
635200 Fish & Game	0	0	0	0	COUNTY FISH & GAME
Total PUBLIC SAFETY	186,894,970	103,654,890	105,832,219	112,697,716	
Funding: GENERAL	149,023,724	83,120,585	84,506,731	91,365,027	
FIRE	28,688,353	16,306,427	16,642,617	16,649,817	
COUNTY FISH & GAME	0	0	0	0	
CHILD SUPPORT SERV AGENCY	8,991,875	4,146,759	4,595,629	4,595,629	
LAW LIBRARY	191,017	81,119	87,243	87,243	
PUBLIC WAYS AND FACILITIES					
311000 Road Construction & Maint	25,000,729	9,503,512	15,841,006	16,266,006	ROAD
Total PUBLIC WAYS AND FACILITIES	25,000,729	9,503,512	15,841,006	16,266,006	
Funding: ROAD	25,000,729	9,503,512	15,841,006	16,266,006	
HEALTH					
411000 Health Dept Clinical Spt	916,753	457,675	488,075	510,952	
411100 Health Administration	308,225	604,887	278,270	304,737	
411300 Communicable Disease Clinic	1,365,009	5,424,539	14,083,935	14,083,935	
411500 Environmental Health	2,835,533	1,222,307	2,016,726	2,016,726	

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County of Kings
Detail of Financing Uses by Function, Activity, and Budget Unit
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Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	Fund (If other than GENERAL)
411600 Public Health Nursing	629,115	459,685	716,682	716,682	
411800 Public Health Lab	969,017	493,905	533,372	533,372	
412000 Tobacco	1,042,272	242,531	227,265	227,265	
412500 Health Info Mgmt	549,829	223,992	250,306	250,306	
414000 W.I.C. Nutrition Program	3,868,504	1,711,883	2,246,695	2,246,695	
415000 Tuberculosis	337,176	143,303	222,120	222,120	
417400 Pub Hlth Emergency Prep	784,285	528,934	422,212	422,212	
418500 Aids Program	470,640	248,206	280,692	280,692	
419000 Child Health & Disability	1,416,401	670,342	874,106	874,106	
419500 California Children	1,855,924	940,183	1,303,111	1,303,111	
419600 Health Dept Grant Program	503,809	510,816	632,961	632,961	
419700 Maternal & Child Health	387,313	210,159	309,083	309,083	
419800 Medical Assistance	1,026,202	359,284	547,915	570,792	
420000 BH - Mental Health	23,845,342	13,410,452	13,556,635	13,605,635	
420100 BH - Mh Admin & Serv	3,469,831	2,150,393	1,370,175	1,415,931	
422100 BH - Aod Program	6,881,376	2,261,003	3,391,682	3,449,790	
422200 BH - MHSA	22,963,665	9,717,448	11,415,350	11,401,194	
422500 BH - Admin	(23,364)	0	0	0	
Total HEALTH	76,402,856	41,991,927	55,167,368	55,378,297	
Funding: GENERAL	76,402,856	41,991,927	55,167,368	55,378,297	
AGENCY FUND					
432300 First Five Kings County	4,715,431	1,577,071	1,630,459	1,630,459	FIRST FIVE KINGS COUNTY
Total AGENCY FUND	4,715,431	1,577,071	1,630,459	1,630,459	
Funding: FIRST FIVE KINGS COUNTY	4,715,431	1,577,071	1,630,459	1,630,459	
PUBLIC ASSISTANCE					
510000 Human Services Agency	88,880,687	55,540,400	64,190,295	66,625,297	
510400 Whole Person Care Grant	4,753,776	1,866,290	2,308,814	2,308,814	
510500 IHSS Public Authority	950,323	423,545	489,984	489,984	
520000 Categorical Aid Dept	94,197,677	46,067,524	50,819,208	52,304,648	
540000 Child Abuse Prevention	0	0	0	0	
574300 JTO Subcontractors	0	0	5,252,474	5,252,474	WIOA-SUBCONTRACTORS
594100 JTO County Administration	(14,390)	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
Total PUBLIC ASSISTANCE	188,768,072	103,897,758	123,060,775	126,981,217	
Funding: GENERAL	188,782,463	103,897,758	117,808,301	121,728,743	
WIOA-JOB TRAINING OFFICE	(14,390)	0	0	0	
WIOA-SUBCONTRACTORS	0	0	5,252,474	5,252,474	
EDUCATION					
620000 Library	4,555,904	1,930,367	2,457,892	2,457,892	LIBRARY

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Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	Fund (If other than GENERAL)
630000 Ag Extension Service	304,616	118,975	180,105	180,105	
Total EDUCATION	4,860,519	2,049,342	2,637,997	2,637,997	
Funding: GENERAL	304,616	118,975	180,105	180,105	
LIBRARY	4,555,904	1,930,367	2,457,892	2,457,892	
RECREATION					
712000 Parks & Recreation	5,058,751	2,603,968	2,516,466	2,966,466	
Total RECREATION	5,058,751	2,603,968	2,516,466	2,966,466	
Funding: GENERAL	5,058,751	2,603,968	2,516,466	2,966,466	
CAPITAL OUTLAY					
187301 PFF Public Protection	0	1,530,000	2,188,340	2,188,340	PFF PUBLIC PROTECTION
187302 PFF Fire	0	0	0	0	PFF FIRE
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
187305 PFF Animal Services	0	0	0	0	PFF ANIMAL SERVICES
187306 PFF Administration	10,252	2,388	0	0	PFF ADMINISTRATION
700000 Building Projects	1,803,465	4,579,828	19,541,104	16,536,040	ACCUMULATIVE CAP OUTLAY
700001 KC SB 1022 Project	202,632	156	13,000	13,000	ACCUMULATIVE CAP OUTLAY
700002 KC AB 900 Project	0	0	0	0	ACCUMULATIVE CAP OUTLAY
700003 KC SB 81 Project	203,721	102,578	18,800,227	18,800,227	ACCUMULATIVE CAP OUTLAY
991800 Cont For PFF Public Prot	0	0	0	0	PFF PUBLIC PROTECTION
991900 Cont For PFF Fire	0	0	0	0	PFF FIRE
992000 Cont For PFF Library	0	0	0	0	PFF LIBRARY
992100 Cont For PFF Sheriff Patrol	0	0	0	0	PFF SHERIFF PATROL & INV
992200 Cont For PFF Animal Serv	0	0	0	0	PFF ANIMAL SERVICES
992300 Cont For PFF Administratn	0	0	0	0	PFF ADMINISTRATION
Total CAPITAL OUTLAY	2,220,069	6,214,950	41,142,671	38,137,607	
Funding: ACCUMULATIVE CAP OUTLAY	2,209,817	4,682,562	38,354,331	35,349,267	
PFF PUBLIC PROTECTION	0	1,530,000	2,188,340	2,188,340	
PFF FIRE	0	0	0	0	
PFF LIBRARY	0	0	500,000	500,000	
PFF SHERIFF PATROL & INV	0	0	100,000	100,000	
PFF ANIMAL SERVICES	0	0	0	0	
PFF ADMINISTRATION	10,252	2,388	0	0	
DEBT SERVICE					
900100 Pension Obligation Bonds	2,810,394	1,429,218	1,476,256	1,476,256	PENSION OBLIGATION BONDS
900300 Construction Debt	2,274,288	938,542	977,955	977,955	
900400 2014 AB900 Jail Bonds	957,160	477,500	488,750	488,750	2014 AB900 JAIL BONDS
900500 2005 Jail Bond Refunding	1,364,828	675,825	679,554	679,554	2005 JAIL BOND REFUNDING
900600 HSA Modular Bldg Debt	1,281,700	625,200	609,550	609,550	HSA MODULAR BLDG DEBT
900610 HSA Modular Bldg Claims	0	0	0	0	HSA MODULAR BLDG DEBT

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Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
For Fiscal Year 2021-2022

Budget Units (Grouped by Function and Activity)	Actual 2019-2020	Actual 2020-2021	Recommended 2021-2022	Adopted 2021-2022	Fund (If other than GENERAL)
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Total DEBT SERVICE	8,688,370	4,146,285	4,232,065	4,232,065	
Funding: GENERAL	2,274,288	938,542	977,955	977,955	
PENSION OBLIGATION BONDS	2,810,394	1,429,218	1,476,256	1,476,256	
2014 AB900 JAIL BONDS	957,160	477,500	488,750	488,750	
2005 JAIL BOND REFUNDING	1,364,828	675,825	679,554	679,554	
HSA MODULAR BLDG DEBT	1,281,700	625,200	609,550	609,550	
APPROP FOR CONTINGENCIES					
990000 Contingencies For General	0	0	7,473,172	15,325,687	
990200 Contingencies For Library	0	0	4,963,044	5,961,721	LIBRARY
990300 Contingencies For Road	0	0	6,106,600	9,934,623	ROAD
990400 Contingencies For Fire	0	0	454,736	1,707,039	FIRE
990500 Contingencies Fish & Game	0	0	15,071	16,658	COUNTY FISH & GAME
990600 Cont For Accum Cap Outlay	0	0	620,118	2,683,429	ACCUMULATIVE CAP OUTLAY
991000 Cont Law Library	0	0	46,278	68,502	LAW LIBRARY
991100 Cont For First Five KC	0	0	852,533	938,853	FIRST FIVE KINGS COUNTY
991600 Cont For Child Support	0	0	108,470	283,746	CHILD SUPPORT SERV AGENCY
Total APPROP FOR CONTINGENCIES	0	0	20,640,022	36,920,258	
Funding: GENERAL	0	0	7,473,172	15,325,687	
ACCUMULATIVE CAP OUTLAY	0	0	620,118	2,683,429	
LIBRARY	0	0	4,963,044	5,961,721	
ROAD	0	0	6,106,600	9,934,623	
FIRE	0	0	454,736	1,707,039	
COUNTY FISH & GAME	0	0	15,071	16,658	
CHILD SUPPORT SERV AGENCY	0	0	108,470	283,746	
FIRST FIVE KINGS COUNTY	0	0	852,533	938,853	
LAW LIBRARY	0	0	46,278	68,502	
Grand Total:	545,453,589	298,667,570	398,939,197	425,898,653	

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	150,000
Total OTHER FINANCING SOURCES:		0	0	0	0	150,000
Total Revenues:		0	0	0	0	150,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	546,439	546,531	488,361	532,056	532,056
Extra Help	91001	0	0	4,441	0	0
Special Pays	91002	388	0	45,374	41,400	41,400
Retirement	91005	101,216	124,639	112,219	124,611	124,611
Health Insurance	91007	111,593	119,322	111,815	112,247	112,247
Management Life Insurance	91008	5,105	5,198	5,823	5,920	5,920
Insurance - Workers Comp	91010	7,101	6,682	6,682	7,763	7,763
Unemployment Insurance	91011	0	700	0	700	700
Social Security - Medicare	91012	45,384	45,447	44,748	44,335	44,335
Emergency Activity Regular	91020	2,693	0	2,276	0	0
Emergency Activity Overtime	91021	44	0	44	0	0
Total SALARIES & EMPLOYEE BENEFITS:		819,963	848,519	821,782	869,032	869,032
SERVICES & SUPPLIES						
Communications	92006	3,289	3,522	3,518	2,943	2,943
Office Equipment & Supplies	92018	2,515	5,000	5,542	10,000	10,000
Maintenance - Equipment	92019	500	500	0	500	500
Memberships	92027	3,798	3,500	3,498	3,850	3,850
Record Storage	92032	5,398	5,039	4,907	5,039	5,039
Postage And Freight	92033	755	1,274	318	1,398	1,398
Printing/Stores	92035	60	300	17	612	612
Publications & Legal Notices	92056	2,348	2,500	3,464	2,500	5,700
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	(443)	40,000	40,000
Utilities	92094	18,486	19,600	20,916	19,600	19,600
Supplies & Materials-COVID 19	92134	0	0	2,533	0	0
ARPA Expenditures	92138	0	0	0	0	150,000
Total SERVICES & SUPPLIES:		102,411	82,874	46,297	88,484	241,684
OTHER CHARGES						
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	884,392	979,328	1,132,528

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

Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTRAFUND TRANSFERS						
Cost Applied	98000	0	(12,500)	0	0	0
Cost Applied-Energy Proj	98001	15,531	12,639	12,550	13,063	13,063
Total INTRAFUND TRANSFERS:		15,531	139	12,550	13,063	13,063
Total TRANSFER:		15,531	139	12,550	13,063	13,063
Net Expenditures:		954,062	952,955	896,942	992,391	1,145,591
Unreimbursed Costs:		(954,062)	(952,955)	(896,942)	(992,391)	(995,591)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
Prop Tax - Curr Secured	81000	38,641,319	40,590,814	40,765,209	41,800,000	41,800,000
Prop Tax - Curr Unsecured	81001	873,730	700,000	931,582	800,000	800,000
Prop Tax - Prior Secured	81002	210,301	205,000	108,223	200,000	200,000
Prop Tax - Prior Unsecured	81003	140	7,500	10,372	5,000	5,000
Prop Tax - Curr SB813 Suppl	81004	257,567	300,000	304,439	275,000	275,000
Prop Tax - Prior Supp SB813	81006	55,761	25,000	52,691	25,000	25,000
Sales and Use Tax	81007	3,093,054	2,550,000	4,395,168	3,300,000	3,300,000
Aircraft Taxes	81013	109,043	110,000	111,388	110,000	110,000
Transient Occupancy Tax	81015	260,223	150,000	245,917	190,000	190,000
Property Transfer Taxes	81016	606,838	500,000	803,096	600,000	600,000
Hazardous Waste Taxes	81017	1,336,296	1,350,000	1,243,315	1,400,000	1,400,000
RDA RPTF Residuals	81021	4,711,174	4,761,000	4,559,714	4,927,635	4,927,635
RDA Asset Liquidation	81022	0	0	5,128	0	0
Total TAXES:		50,155,447	51,249,314	53,536,243	53,632,635	53,632,635
LICENSES & PERMITS						
Franchises	82006	1,137,914	1,100,000	1,117,570	1,100,000	1,100,000
Total LICENSES & PERMITS:		1,137,914	1,100,000	1,117,570	1,100,000	1,100,000
FINES & FORFEITS						
Penalty On Delinquent Tax	83031	653,572	500,000	663,366	500,000	500,000
Total FINES & FORFEITS:		653,572	500,000	663,366	500,000	500,000
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	878,747	550,000	608,781	570,000	570,000
Rents And Concessions	84002	102,229	80,000	101,648	85,000	85,000
Total USE OF MONEY & PROPERTY:		980,975	630,000	710,429	655,000	655,000
INTERGOVERNMENTAL REVENUE						
St Aid - Hwy Property Rental	85005	148	150	125	150	150
St Aid - Homeowner Prop Tax Re	85054	144,598	140,000	144,184	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	1,527,821	1,400,000	1,400,000
St Aid - Mandated	85072	48,442	40,000	44,072	40,000	40,000
Fed Aid - Grazing Fees	86015	25,455	25,000	26,167	25,000	25,000
Total INTERGOVERNMENTAL REVENUE:		1,668,229	1,605,150	1,742,369	1,605,150	1,605,150
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	3,753,627	1,288,391	1,288,391

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County of Kings
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Outlawed Warrants	88027	12,446	5,000	116,131	5,000	5,000
Total MISCELLANEOUS REVENUES:		1,697,122	1,799,845	3,869,758	1,293,391	1,293,391
Total Revenues:		58,596,558	59,884,890	64,716,784	61,914,857	61,914,857
Unreimbursed Costs:		58,596,558	59,884,890	64,716,784	61,914,857	61,914,857

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Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Intergovernmental	85125	0	0	0	0	198,073
Fed Aid - Intergovernmental	86037	0	33,508	33,508	0	0
Fed Aid - CARES Act	86040	0	8,582,539	10,418,606	0	0
Total INTERGOVERNMENTAL REVENUE:		0	8,616,047	10,452,114	0	198,073
Total Revenues:		0	8,616,047	10,452,114	0	198,073
SERVICES & SUPPLIES						
Service Fees	92000	583	0	0	0	0
Supplies & Materials	92001	31,416	100,000	34,306	30,000	0
Special Dept	92063	0	5,000,000	5,918,869	0	0
Special Dept-COVID 19	92133	0	3,582,539	4,328	0	0
BSCC CESF Expenditures	92136	0	0	36,243	0	198,073
Total SERVICES & SUPPLIES:		31,999	8,682,539	5,993,746	30,000	198,073
Total Gross Expenditures:		31,999	8,682,539	5,993,746	30,000	198,073
Net Expenditures:		31,999	8,682,539	5,993,746	30,000	198,073
Unreimbursed Costs:		(31,999)	(66,492)	4,458,368	(30,000)	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Public Safety Realign	85083	47,491	47,491	47,491	47,491	47,491
Total INTERGOVERNMENTAL REVENUE:		47,491	47,491	47,491	47,491	47,491
MISCELLANEOUS REVENUES						
Other Revenue	88025	458,597	0	234,400	0	0
Total MISCELLANEOUS REVENUES:		458,597	0	234,400	0	0
Total Revenues:		506,088	47,491	281,891	47,491	47,491
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	744,922	817,022	641,558	766,530	760,352
Extra Help	91001	0	0	3,521	13,469	102,812
Special Pays	91002	213	0	0	250	250
Overtime	91003	0	0	1,090	2,000	2,000
Retirement	91005	146,631	171,411	143,227	139,044	165,518
Health Insurance	91007	126,277	148,234	121,619	140,930	134,221
Management Life Insurance	91008	8,793	9,913	11,028	11,733	11,733
Insurance - Workers Comp	91010	24,514	21,861	21,861	0	0
Unemployment Insurance	91011	450	775	4,495	700	700
Social Security - Medicare	91012	54,776	57,848	50,012	53,762	53,717
Emergency Activity Regular	91020	54,212	0	78,972	0	0
Emergency Activity Overtime	91021	33	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,160,823	1,227,064	1,077,384	1,128,418	1,231,303
SERVICES & SUPPLIES						
Communications	92006	5,824	4,931	5,975	5,165	5,165
Office Equipment & Supplies	92018	6,068	7,000	7,461	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	1,079	1,497	1,497
Printing/Stores	92035	2,631	3,543	2,119	3,255	3,255
Computer Software	92036	2,292	4,663	1,211	1,954	1,954
Prof & Spec Services	92037	476,920	90,437	139,938	145,776	145,776
Rents & Leases - Equipmt	92057	5,323	5,011	6,081	4,865	4,865
Special Dept	92063	0	0	4,417	0	0
Purchasing Charges	92068	1,036	1,091	1,058	1,113	1,113
Motor Pool Svc	92089	958	1,051	80	400	400
Travel	92090	13,279	19,178	1,720	26,500	26,500
Utilities	92094	18,486	19,600	20,916	19,600	19,600
Service Awards	92102	933	9,000	600	9,000	9,000
Special Dept-COVID 19	92133	0	10,000	9,515	0	0
Total SERVICES & SUPPLIES:		537,787	179,445	204,243	228,716	228,716
OTHER CHARGES						
Liability Claim	93041	6,846	3,925	3,925	2,938	2,938

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Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Info Tech Services	93048	14,010	13,811	28,282	15,043	15,043
Contribution To Other Agencies	93070	(88,681)	8,000	224,732	0	0
Total OTHER CHARGES:		(67,825)	25,736	256,939	17,981	17,981
Total Gross Expenditures:		1,630,785	1,432,245	1,538,566	1,375,115	1,478,000
INTRAFUND TRANSFERS						
Cost Applied	98000	(350,000)	(350,000)	(357,183)	(363,469)	(363,469)
Cost Applied-Energy Proj	98001	15,531	12,639	12,550	13,063	13,063
Total INTRAFUND TRANSFERS:		(334,469)	(337,361)	(344,633)	(350,406)	(350,406)
Total TRANSFER:		(334,469)	(337,361)	(344,633)	(350,406)	(350,406)
Net Expenditures:		1,296,316	1,094,884	1,193,933	1,024,709	1,127,594
Unreimbursed Costs:		(790,228)	(1,047,393)	(912,041)	(977,218)	(1,080,103)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
5% SB813	81005	30,418	30,000	33,067	31,000	31,000
ABX1.26 Aud Admin Fee	81020	4,835	8,000	8,826	8,000	8,000
Total TAXES:		35,253	38,000	41,894	39,000	39,000
LICENSES & PERMITS						
Business Licenses	82001	125	200	225	200	200
Total LICENSES & PERMITS:		125	200	225	200	200
FINES & FORFEITS						
Cost On Delinquent Tax	83032	86,220	80,000	83,440	85,000	85,000
Redemption Fee	83033	18,675	13,000	17,085	14,000	14,000
Total FINES & FORFEITS:		104,895	93,000	100,525	99,000	99,000
USE OF MONEY & PROPERTY						
UAL Prepayment Interest	84003	0	0	0	214,611	214,611
Total USE OF MONEY & PROPERTY:		0	0	0	214,611	214,611
CHARGES FOR SERVICES						
Property Tax Admin	87000	236,617	242,000	221,707	233,900	233,900
Assessment Fees	87001	19,957	16,000	20,128	19,000	19,000
Tax Collector Fees	87003	49,697	46,000	39,004	46,000	46,000
Audit Fees	87077	43,801	45,855	45,854	45,855	45,855
Treasurer's Services	87190	399,906	465,000	421,089	430,000	430,000
Total CHARGES FOR SERVICES:		749,978	814,855	747,782	774,755	774,755
MISCELLANEOUS REVENUES						
Other Revenue	88025	44,855	50,000	41,163	42,000	42,000
Total MISCELLANEOUS REVENUES:		44,855	50,000	41,163	42,000	42,000
Total Revenues:		935,107	996,055	931,589	1,169,566	1,169,566
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,167,609	1,223,493	1,140,218	1,426,889	1,426,889
Extra Help	91001	11,663	0	15,362	0	0
Special Pays	91002	33,313	0	445	650	650
Overtime	91003	127	22,500	7,874	10,000	10,000
Retirement	91005	219,567	256,689	239,906	313,112	313,112
Health Insurance	91007	212,144	268,376	229,184	282,642	282,642
Management Life Insurance	91008	15,546	14,876	15,331	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	1,868	2,200	2,200
Social Security - Medicare	91012	91,041	92,980	86,480	108,905	108,905
Emergency Activity Regular	91020	28,877	0	23,954	0	0

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For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total SALARIES & EMPLOYEE BENEFITS:		1,830,045	1,934,027	1,813,936	2,202,542	2,202,542
SERVICES & SUPPLIES						
Communications	92006	10,385	11,158	11,444	12,489	12,489
Office Equipment & Supplies	92018	26,023	25,000	25,501	40,000	40,000
Maintenance - Equipment	92019	1,179	1,200	1,415	1,200	1,200
Maintenance - S. I. & G.	92021	341	372	372	372	372
Memberships	92027	2,084	2,534	2,360	2,534	2,534
Miscellaneous	92028	20	300	29,849	300	300
Cash Shortages	92029	722	1,000	0	1,000	1,000
Bank Charges	92030	23,159	24,000	19,281	24,000	24,000
Books & Periodicals	92031	1,277	1,500	307	1,500	1,500
Record Storage	92032	20,692	17,164	16,275	17,164	17,164
Postage And Freight	92033	59,999	49,613	61,959	55,048	55,048
Printing/Stores	92035	11,426	9,718	11,593	9,718	9,718
Computer Software	92036	409	1,000	1,275	6,036	6,036
Prof & Spec Services	92037	25,125	25,000	15,939	25,000	25,000
Legal	92038	718	2,000	1,421	1,500	1,500
Auditing & Accounting	92046	117,661	115,000	119,715	115,000	115,000
Publications & Legal Notices	92056	9,240	12,000	4,255	11,000	11,000
Rents & Leases - Equipmt	92057	7,666	8,047	7,556	14,642	14,642
Rents & Leases - Software	92058	10,104	10,200	30,808	20,700	20,700
Purchasing Charges	92068	1,917	2,019	1,958	2,060	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	17,313	19,000	19,000
Registration	92097	4,738	6,500	2,420	6,500	6,500
Electronic Hardware	92103	1,739	0	219	5,528	5,528
Prof & Spec Svcs-COVID 19	92132	19,813	0	0	0	0
Special Dept-COVID 19	92133	0	40,000	37,894	0	0
Total SERVICES & SUPPLIES:		379,284	394,525	421,130	405,291	405,291
OTHER CHARGES						
Liability Claim	93041	8,758	10,752	10,752	8,114	8,114
Info Tech Services	93048	591,824	528,027	538,313	546,109	546,109
IT Managed Contracts	93051	339,006	362,841	320,820	531,980	531,980
Total OTHER CHARGES:		939,587	901,620	869,885	1,086,203	1,086,203
Total Gross Expenditures:		3,148,916	3,230,172	3,104,951	3,694,036	3,694,036
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,997)	(2,300)	(1,923)	(92,594)	(92,594)
Cost Applied-Energy Proj	98001	12,856	10,462	10,388	10,813	10,813
Total INTRAFUND TRANSFERS:		10,859	8,162	8,465	(81,781)	(81,781)
Total TRANSFER:		10,859	8,162	8,465	(81,781)	(81,781)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		3,159,775	3,238,334	3,113,416	3,612,255	3,612,255
Unreimbursed Costs:		(2,224,669)	(2,242,279)	(2,181,827)	(2,442,689)	(2,442,689)

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For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	42,208	0	0	0	687,325
Total OTHER FINANCING SOURCES:		42,208	0	0	0	687,325
Total Revenues:		42,208	0	0	0	687,325
SERVICES & SUPPLIES						
Prof & Spec Services	92037	76,780	613,800	405,939	119,840	119,840
Contractual Services	92047	414,397	498,322	175,615	275,696	275,696
Leases - Principal	92060	0	0	301,492	311,330	311,330
Leases - Interest	92061	0	0	30,487	20,649	20,649
Total SERVICES & SUPPLIES:		491,177	1,112,122	913,532	727,515	727,515
CAPITAL ASSETS						
Equipment	94000	0	0	333,894	0	687,325
Total CAPITAL ASSETS:		0	0	333,894	0	687,325
Total Gross Expenditures:		491,177	1,112,122	1,247,427	727,515	1,414,840
INTRAFUND TRANSFERS						
Cost Applied	98000	(194,923)	(171,309)	(315,039)	(240,080)	(240,080)
Total INTRAFUND TRANSFERS:		(194,923)	(171,309)	(315,039)	(240,080)	(240,080)
Total TRANSFER:		(194,923)	(171,309)	(315,039)	(240,080)	(240,080)
Net Expenditures:		296,254	940,813	932,388	487,435	1,174,760
Unreimbursed Costs:		(254,046)	(940,813)	(932,388)	(487,435)	(487,435)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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
CHARGES FOR SERVICES						
Legal Services	87083	845,392	800,000	943,123	944,084	944,084
Total CHARGES FOR SERVICES:		845,392	800,000	943,123	944,084	944,084
MISCELLANEOUS REVENUES						
Other Revenue	88025	48,697	38,000	33,963	42,400	42,400
HSA Reimbursement	88036	7,128	4,000	2,253	6,000	6,000
Total MISCELLANEOUS REVENUES:		55,825	42,000	36,216	48,400	48,400
Total Revenues:		945,217	886,000	1,023,339	1,036,484	1,036,484
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,130,241	1,203,360	1,123,434	1,372,502	1,372,502
Extra Help	91001	0	0	2,194	0	0
Special Pays	91002	37	4,800	4,634	4,800	4,800
Overtime	91003	0	0	155	0	0
Retirement	91005	214,005	252,450	224,083	300,991	300,991
Health Insurance	91007	128,577	134,709	123,421	155,809	155,809
Management Life Insurance	91008	13,492	19,766	12,293	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	1,602	1,500	1,500
Social Security - Medicare	91012	89,392	87,951	86,164	101,205	101,205
Emergency Activity Regular	91020	68,469	0	80,176	0	0
Emergency Activity Overtime	91021	0	0	44	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,657,807	1,713,982	1,667,845	1,957,995	1,957,995
SERVICES & SUPPLIES						
Communications	92006	7,380	5,988	7,704	5,004	5,004
Office Equipment & Supplies	92018	43,238	26,500	25,670	27,500	27,500
Memberships	92027	15,030	15,600	15,398	16,500	16,500
Books & Periodicals	92031	2,515	2,700	2,883	2,700	2,700
Record Storage	92032	9,578	6,220	5,638	6,220	6,220
Postage And Freight	92033	2,391	9,818	2,989	10,894	10,894
Printing/Stores	92035	240	141	212	141	141
Computer Software	92036	63	300	63	1,541	1,541
Prof & Spec Services	92037	0	2,000	65,232	4,000	4,000
Litigation	92039	2,512	30,000	15,389	125,000	125,000
Publications & Legal Notices	92056	0	12,000	9,337	12,000	12,000
Rents & Leases - Equipmt	92057	9,974	3,070	8,879	3,536	3,536
Purchasing Charges	92068	664	700	678	714	714
Motor Pool Svc	92089	994	1,500	0	1,500	1,500
Travel	92090	5,362	5,000	77	7,500	7,500

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Utilities	92094	8,361	8,900	9,460	8,900	8,900
Registration	92097	2,717	3,000	734	5,000	5,000
Electronic Hardware	92103	833	650	0	2,600	2,600
Special Dept-COVID 19	92133	0	5,000	4,950	0	0
Total SERVICES & SUPPLIES:		111,853	139,087	175,292	241,250	241,250
OTHER CHARGES						
Liability Claim	93041	7,375	9,053	9,053	9,053	9,053
Info Tech Services	93048	28,899	29,139	28,923	30,903	30,903
IT Managed Contracts	93051	3,496	5,677	3,671	3,671	3,671
Total OTHER CHARGES:		39,770	43,869	41,646	43,627	43,627
OTHER FINANCING USES						
Transfer Out	96000	0	600	0	600	600
Total OTHER FINANCING USES:		0	600	0	600	600
Total Gross Expenditures:		1,809,430	1,897,538	1,884,784	2,243,472	2,243,472
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	7,025	5,716	5,676	7,000	7,000
Total INTRAFUND TRANSFERS:		7,025	5,716	5,676	7,000	7,000
Total TRANSFER:		7,025	5,716	5,676	7,000	7,000
Net Expenditures:		1,816,455	1,903,254	1,890,460	2,250,472	2,250,472
Unreimbursed Costs:		(871,238)	(1,017,254)	(867,121)	(1,213,988)	(1,213,988)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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
CHARGES FOR SERVICES						
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
MISCELLANEOUS REVENUES						
Other Revenue	88025	31,630	30,600	150	30,600	30,600
Total MISCELLANEOUS REVENUES:		31,630	30,600	150	30,600	30,600
Total Revenues:		165,660	166,378	135,928	177,920	177,920
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	673,921	640,812	525,512	831,358	831,358
Overtime	91003	0	1,600	155	2,000	2,000
Retirement	91005	119,345	132,928	132,587	182,317	182,317
Health Insurance	91007	156,584	182,711	174,498	230,151	230,151
Management Life Insurance	91008	13,375	10,422	14,822	14,907	14,907
Insurance - Workers Comp	91010	6,011	13,436	13,436	21,485	21,485
Unemployment Insurance	91011	4,050	900	(450)	1,200	1,200
Social Security - Medicare	91012	54,043	48,420	48,516	63,599	63,599
Emergency Activity Regular	91020	60,552	0	115,391	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,087,882	1,031,229	1,024,467	1,347,017	1,347,017
SERVICES & SUPPLIES						
Communications	92006	4,518	4,579	5,148	4,126	4,126
Food Services	92010	2,066	1,000	460	2,500	2,500
Office Equipment & Supplies	92018	7,293	6,000	4,112	6,000	6,000
Memberships	92027	1,970	1,750	1,464	4,100	4,100
Record Storage	92032	4,724	3,918	4,136	3,918	3,918
Postage And Freight	92033	2,219	2,718	1,571	3,016	3,016
Printing/Stores	92035	2,715	1,181	190	1,181	1,181
Computer Software	92036	654	1,383	232	600	600
Prof & Spec Services	92037	63,650	90,600	33,929	105,000	105,000
Legal	92038	32,530	80,000	41,660	135,000	135,000
Drug Testing	92055	13,517	10,000	12,515	14,000	14,000
Publications & Legal Notices	92056	675	1,500	849	1,500	1,500
Rents & Leases - Equipmt	92057	6,204	13,493	2,094	7,709	7,709
Personnel Testing	92064	51,899	45,500	30,331	47,000	47,000
Purchasing Charges	92068	1,373	1,446	1,402	1,475	1,475
Motor Pool Svc	92089	0	200	0	0	0
Travel	92090	7,409	5,000	5,088	10,000	10,000
Utilities	92094	8,344	8,900	9,441	8,900	8,900
Registration	92097	18,307	20,000	12,216	22,000	22,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Service Awards	92102	13,950	16,226	16,581	17,000	17,000
Electronic Hardware	92103	0	0	0	1,843	1,843
Special Dept-COVID 19	92133	1,002	10,000	12,117	0	0
Supplies & Materials-COVID 19	92134	0	1,200	802	0	0
Total SERVICES & SUPPLIES:		245,019	326,594	196,337	396,868	396,868
OTHER CHARGES						
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	19,963	20,368	20,102	22,317	22,317
IT Managed Contracts	93051	20,897	24,956	22,569	24,956	24,956
Total OTHER CHARGES:		45,009	50,417	47,764	51,116	51,116
Total Gross Expenditures:		1,377,910	1,408,240	1,268,568	1,795,001	1,795,001
INTRAFUND TRANSFERS						
Cost Applied	98000	(188,821)	(230,475)	(234,029)	(382,128)	(382,128)
Cost Applied-Energy Proj	98001	7,010	7,010	5,664	5,896	5,896
Total INTRAFUND TRANSFERS:		(181,811)	(223,465)	(228,365)	(376,232)	(376,232)
Total TRANSFER:		(181,811)	(223,465)	(228,365)	(376,232)	(376,232)
Net Expenditures:		1,196,099	1,184,775	1,040,203	1,418,769	1,418,769
Unreimbursed Costs:		(1,030,440)	(1,018,397)	(904,275)	(1,240,849)	(1,240,849)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 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	1,468,273	2,587,983	2,587,983
Total OTHER FINANCING USES:		1,320,306	2,482,694	1,468,273	2,587,983	2,587,983
Total Gross Expenditures:		1,520,822	2,767,929	1,745,217	3,064,958	3,064,958
INTRAFUND TRANSFERS						
Cost Applied	98000	(73,260)	(107,000)	(106,691)	(226,300)	(226,300)
Total INTRAFUND TRANSFERS:		(73,260)	(107,000)	(106,691)	(226,300)	(226,300)
Total TRANSFER:		(73,260)	(107,000)	(106,691)	(226,300)	(226,300)
Net Expenditures:		1,447,562	2,660,929	1,638,526	2,838,658	2,838,658
Unreimbursed Costs:		(1,447,562)	(2,660,929)	(1,638,526)	(2,838,658)	(2,838,658)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SALARIES & EMPLOYEE BENEFITS						
Retirement	91005	9,249,476	24,697,415	9,770,754	27,016,144	27,016,144
PERS Unfunded Liability	91006	10,303,102	0	11,696,298	0	0
Health Insurance	91007	11,802,271	14,054,864	12,401,230	14,453,924	14,453,924
Management Life Insurance	91008	320,199	518,544	316,023	562,848	562,848
Management Physical Exams	91009	50,205	54,000	45,306	54,000	54,000
Social Security - Medicare	91012	4,783,550	5,402,225	4,772,968	5,761,792	5,761,792
Total SALARIES & EMPLOYEE BENEFITS:		36,508,803	44,727,048	39,002,580	47,848,708	47,848,708
SERVICES & SUPPLIES						
Travel	92090	354	1,500	28	1,500	1,500
Service Awards	92102	0	12,500	0	0	0
Total SERVICES & SUPPLIES:		354	14,000	28	1,500	1,500
Total Gross Expenditures:		36,509,157	44,741,048	39,002,608	47,850,208	47,850,208
INTRAFUND TRANSFERS						
Cost Applied	98000	(36,520,297)	(44,741,048)	(39,021,522)	(47,850,208)	(47,850,208)
Total INTRAFUND TRANSFERS:		(36,520,297)	(44,741,048)	(39,021,522)	(47,850,208)	(47,850,208)
Total TRANSFER:		(36,520,297)	(44,741,048)	(39,021,522)	(47,850,208)	(47,850,208)
Net Expenditures:		(11,139)	0	(18,915)	0	0
Unreimbursed Costs:		11,139	0	18,915	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
UI Claims Services - RRA	92067	737	1,200	737	1,200	1,200
Total SERVICES & SUPPLIES:		737	1,200	737	1,200	1,200
OTHER CHARGES						
UI Benefit Payments	93042	147,209	200,000	229,180	200,000	200,000
Total OTHER CHARGES:		147,209	200,000	229,180	200,000	200,000
Total Gross Expenditures:		147,946	201,200	229,917	201,200	201,200
INTRAFUND TRANSFERS						
Cost Applied	98000	(147,158)	(200,000)	(182,289)	(200,000)	(200,000)
Total INTRAFUND TRANSFERS:		(147,158)	(200,000)	(182,289)	(200,000)	(200,000)
Total TRANSFER:		(147,158)	(200,000)	(182,289)	(200,000)	(200,000)
Net Expenditures:		788	1,200	47,628	1,200	1,200
Unreimbursed Costs:		(788)	(1,200)	(47,628)	(1,200)	(1,200)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
5% SB813	81005	89,304	80,000	101,588	80,000	80,000
Total TAXES:		89,304	80,000	101,588	80,000	80,000
CHARGES FOR SERVICES						
Property Tax Admin	87000	731,919	735,000	705,784	735,000	735,000
Assessor Services	87002	106,703	48,000	68,530	48,000	48,000
Total CHARGES FOR SERVICES:		838,622	783,000	774,314	783,000	783,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	5,883	6,000	0	3,000	3,000
Total MISCELLANEOUS REVENUES:		5,883	6,000	0	3,000	3,000
Total Revenues:		933,809	869,000	875,902	866,000	866,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,119,027	1,297,871	1,098,175	1,270,743	1,270,743
Special Pays	91002	1,368	0	955	1,300	1,300
Overtime	91003	42	0	2,055	0	0
Retirement	91005	206,895	272,275	227,044	283,540	283,540
Health Insurance	91007	120,640	178,871	133,803	189,817	189,817
Management Life Insurance	91008	7,133	7,887	6,960	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	8,942	2,300	2,300
Social Security - Medicare	91012	83,128	99,174	81,147	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	1,607,370	1,894,074	1,894,074
SERVICES & SUPPLIES						
Communications	92006	9,758	10,214	10,446	8,535	8,535
Office Equipment & Supplies	92018	14,153	10,000	12,464	12,000	12,000
Maintenance - Equipment	92019	1,874	2,000	2,900	3,500	3,500
Memberships	92027	3,393	3,000	2,415	3,000	3,000
Cash Shortages	92029	(21)	0	0	0	0
Books & Periodicals	92031	1,566	1,800	2,029	1,800	1,800
Record Storage	92032	718	516	702	516	516
Postage And Freight	92033	31,744	39,300	28,375	39,656	39,656
Printing/Stores	92035	7,778	7,000	6,480	9,000	9,000
Computer Software	92036	149	677	0	0	0
Contractual Services	92047	0	2,460	2,460	45,000	45,000
Consultant	92048	40,443	38,500	38,200	41,500	41,500
Rents & Leases - Equipmt	92057	7,881	9,486	6,800	5,352	5,352
Rents & Leases - Software	92058	6,436	3,500	700	6,500	6,500
Purchasing Charges	92068	962	1,014	983	1,034	1,034
Motor Pool Svc	92089	8,715	10,354	5,860	6,000	6,000
Travel	92090	2,796	7,000	0	7,000	7,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Utilities	92094	20,917	22,200	23,666	22,200	22,200
Registration	92097	1,705	2,300	415	2,300	2,300
Electronic Hardware	92103	2,866	0	0	0	0
Training	92110	5,234	6,000	84	7,500	7,500
Special Dept-COVID 19	92133	0	175,000	163,712	0	0
Total SERVICES & SUPPLIES:		169,066	352,321	308,690	222,393	222,393
OTHER CHARGES						
Liability Claim	93041	11,064	13,015	13,015	9,822	9,822
Info Tech Services	93048	358,771	392,755	362,378	392,784	392,784
IT Managed Contracts	93051	0	0	0	84,827	84,827
Total OTHER CHARGES:		369,835	405,770	375,393	487,433	487,433
Total Gross Expenditures:		2,141,050	2,661,069	2,291,453	2,603,900	2,603,900
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	17,573	14,301	14,200	14,781	14,781
Total INTRAFUND TRANSFERS:		17,573	14,301	14,200	14,781	14,781
Total TRANSFER:		17,573	14,301	14,200	14,781	14,781
Net Expenditures:		2,158,623	2,675,370	2,305,653	2,618,681	2,618,681
Unreimbursed Costs:		(1,224,815)	(1,806,370)	(1,429,751)	(1,752,681)	(1,752,681)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid-Voting System Replc	85110	294,280	300,000	206,861	0	0
St Aid - 2021 Recall Election	85195	0	0	0	0	546,497
Fed Aid - HAVA	86028	(1,282)	37,500	47,341	34,500	34,500
Total INTERGOVERNMENTAL REVENUE:		292,998	337,500	254,202	34,500	580,997
CHARGES FOR SERVICES						
Election Svcs - Primary	87080	45,502	0	24,818	150,000	150,000
Election Svcs - General Electi	87081	1,761	120,000	145,801	0	0
Election Svcs - Special Electi	87082	0	5,000	0	80,000	80,000
Total CHARGES FOR SERVICES:		47,263	125,000	170,619	230,000	230,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	588	5,000	0	10,000	10,000
Data	88040	1,052	2,000	2,324	2,000	2,000
Total MISCELLANEOUS REVENUES:		1,640	7,000	2,324	12,000	12,000
Total Revenues:		341,901	469,500	427,145	276,500	822,997
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	279,992	347,469	265,147	315,043	315,043
Special Pays	91002	3,654	0	653	650	650
Overtime	91003	0	0	13,394	4,000	4,000
Retirement	91005	50,841	72,882	57,093	69,285	69,285
Health Insurance	91007	45,448	67,400	39,785	48,674	48,674
Management Life Insurance	91008	3,983	3,129	3,011	3,053	3,053
Insurance - Workers Comp	91010	5,821	8,443	8,443	18,058	18,058
Unemployment Insurance	91011	1,284	700	0	600	600
Social Security - Medicare	91012	21,091	26,884	21,696	24,151	24,151
Emergency Activity Regular	91020	1,446	0	9,536	0	0
Emergency Activity Overtime	91021	0	0	866	0	0
Total SALARIES & EMPLOYEE BENEFITS:		413,561	526,907	419,624	483,514	483,514
SERVICES & SUPPLIES						
Supplies & Materials	92001	220,733	173,406	44,319	230,000	153,334
Communications	92006	4,187	4,579	4,434	4,496	4,496
Office Equipment & Supplies	92018	4,458	5,100	3,715	5,000	5,000
Maintenance - Equipment	92019	5,581	10,000	1,049	6,000	6,000
Memberships	92027	0	500	200	500	500
Books & Periodicals	92031	0	500	0	500	500
Record Storage	92032	44	3,576	44	1,000	1,000
Postage And Freight	92033	16,137	69,943	73,148	125,195	83,464
Printing/Stores	92035	5,423	550	94	1,000	1,000
Computer Software	92036	2,515	5,000	1,275	5,000	5,000
Prof & Spec Services	92037	0	200,000	173,433	350,000	233,334
Publications & Legal Notices	92056	9,529	10,000	9,630	10,000	10,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Rents & Leases - Equipmt	92057	2,096	7,313	2,364	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	278,176	0	0
Purchasing Charges	92068	1,955	2,190	1,997	2,235	2,235
Demo & Trng Mat & Ser	92076	150	1,000	400	1,000	1,000
Motor Pool Svc	92089	1,402	2,000	3,284	5,000	3,350
Utilities	92094	14,340	15,200	16,225	15,000	15,000
Registration	92097	4,390	6,000	200	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
2021 Recall Election Exp.	92139	0	0	0	0	546,497
Total SERVICES & SUPPLIES:		302,634	562,055	622,281	777,926	1,087,710
OTHER CHARGES						
Liability Claim	93041	2,765	3,396	3,396	2,562	2,562
Info Tech Services	93048	49,019	52,322	46,933	54,179	54,179
IT Managed Contracts	93051	49,628	45,811	43,653	47,185	47,185
Total OTHER CHARGES:		101,412	101,529	93,982	103,926	103,926
CAPITAL ASSETS						
Equipment	94000	202,642	120,000	61,647	120,000	120,000
Total CAPITAL ASSETS:		202,642	120,000	61,647	120,000	120,000
Total Gross Expenditures:		1,020,249	1,310,491	1,197,534	1,485,366	1,795,150
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	12,048	12,048	9,735	10,133	10,133
Total INTRAFUND TRANSFERS:		12,048	12,048	9,735	10,133	10,133
Total TRANSFER:		12,048	12,048	9,735	10,133	10,133
Net Expenditures:		1,032,297	1,322,539	1,207,269	1,495,499	1,805,283
Unreimbursed Costs:		(690,396)	(853,039)	(780,123)	(1,218,999)	(982,286)

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 Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Tribal Mitigation Fees	80010	900,000	900,000	900,000	900,000	1,350,000
Total INTERGOVERNMENTAL REVENUE:		900,000	900,000	900,000	900,000	1,350,000
Total Revenues:		900,000	900,000	900,000	900,000	1,350,000
OTHER FINANCING USES						
Transfer Out	96000	900,000	900,000	900,000	900,000	1,350,000
Total OTHER FINANCING USES:		900,000	900,000	900,000	900,000	1,350,000
Total Gross Expenditures:		900,000	900,000	900,000	900,000	1,350,000
Net Expenditures:		900,000	900,000	900,000	900,000	1,350,000
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Encroachment Permits	82004	17,445	17,000	31,445	27,000	27,000
Total LICENSES & PERMITS:		17,445	17,000	31,445	27,000	27,000
CHARGES FOR SERVICES						
Developers Fees	87103	30,691	35,000	30,907	30,000	30,000
Fees For Services	87189	842,387	1,350,000	1,045,951	1,300,000	1,300,000
Total CHARGES FOR SERVICES:		873,078	1,385,000	1,076,858	1,330,000	1,330,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	52,754	55,000	57,745	55,000	55,000
Total MISCELLANEOUS REVENUES:		52,754	55,000	57,745	55,000	55,000
Total Revenues:		943,277	1,457,000	1,166,048	1,412,000	1,412,000
SERVICES & SUPPLIES						
Loan Principal Repaymnts	92120	0	0	55,497	0	0
Total SERVICES & SUPPLIES:		0	0	55,497	0	0
OTHER CHARGES						
Interest On Other Long-Term De	93003	0	0	1,675	0	0
IGS Chg For Bldg Maint	93220	3,476,477	3,800,117	3,696,174	3,989,828	4,099,051
IGS Chg For Surveyor	93222	171,285	181,166	132,196	174,125	174,125
Total OTHER CHARGES:		3,647,762	3,981,283	3,830,046	4,163,953	4,273,176
OTHER FINANCING USES						
Transfer Out	96000	2,046,296	2,613,334	2,453,351	2,710,000	2,710,000
Total OTHER FINANCING USES:		2,046,296	2,613,334	2,453,351	2,710,000	2,710,000
Total Gross Expenditures:		5,694,058	6,594,617	6,338,894	6,873,953	6,983,176
Net Expenditures:		5,694,058	6,594,617	6,338,894	6,873,953	6,983,176
Unreimbursed Costs:		(4,750,781)	(5,137,617)	(5,172,846)	(5,461,953)	(5,571,176)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Special Dept	92063	53,000	53,000	44,167	53,000	53,000
Total SERVICES & SUPPLIES:		53,000	53,000	44,167	53,000	53,000
Total Gross Expenditures:		53,000	53,000	44,167	53,000	53,000
Net Expenditures:		53,000	53,000	44,167	53,000	53,000
Unreimbursed Costs:		(53,000)	(53,000)	(44,167)	(53,000)	(53,000)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Cities - Avenal Law Enforcemen	80003	94,578	110,464	91,307	100,864	100,864
St Aid - 9-1-1 Reimbursement	85071	0	6,000	0	6,000	6,000
Total INTERGOVERNMENTAL REVENUE:		94,578	116,464	91,307	106,864	106,864
CHARGES FOR SERVICES						
Communication Services	87078	1,200	1,200	1,200	1,200	1,200
Dispatching - KC Fire Dept	87079	204,863	242,134	202,567	218,632	218,632
Total CHARGES FOR SERVICES:		206,063	243,334	203,767	219,832	219,832
MISCELLANEOUS REVENUES						
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
Total Revenues:		335,605	395,759	331,036	363,045	363,045
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	925,015	976,744	870,997	908,760	908,760
Special Pays	91002	103,179	90,900	12,881	16,012	16,012
Overtime	91003	521	0	89,681	70,000	70,000
Holiday in Lieu	91004	0	0	0	29,555	29,555
Retirement	91005	189,189	216,964	202,870	214,126	214,126
Health Insurance	91007	120,336	140,414	129,433	140,785	140,785
Management Life Insurance	91008	944	1,138	1,506	1,708	1,708
Insurance - Workers Comp	91010	21,921	19,003	21,312	19,410	19,410
Unemployment Insurance	91011	211	1,650	50	1,550	1,550
Social Security - Medicare	91012	70,053	73,864	65,465	68,325	68,325
Emergency Activity Overtime	91021	208	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,431,578	1,520,677	1,394,193	1,470,231	1,470,231
SERVICES & SUPPLIES						
Uniform Allowance	92005	3,777	4,826	3,439	4,400	4,400
Communications	92006	13,016	15,000	14,741	17,000	17,000
Radio Communications	92009	10,366	14,000	11,261	14,000	14,000
Household	92011	360	3,000	638	2,000	2,000
Office Equipment & Supplies	92018	2,602	3,900	3,860	3,500	3,500
Maintenance - Equipment	92019	16,725	10,000	9,650	15,000	15,000
Maintenance - S. I. & G.	92021	9,978	20,000	14,257	15,000	15,000
Memberships	92027	1,017	2,000	772	2,000	2,000
Postage And Freight	92033	20	0	0	0	0
Printing/Stores	92035	94	77	91	77	77
Computer Software	92036	0	3,000	1,740	3,000	3,000
Prof & Spec Services	92037	16,805	13,100	10,248	18,000	18,000
Rents & Leases - Equipmt	92057	980	2,080	1,098	2,600	2,600
Rents & Leases - S.I. & G.	92059	32,220	38,500	39,360	48,000	48,000
Special Dept	92063	917	1,000	429	1,000	1,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Purchasing Charges	92068	910	959	930	978	978
Motor Pool Svc	92089	6,366	10,000	6,971	13,000	13,000
Travel	92090	3,808	5,000	2,364	10,000	10,000
Utilities	92094	25,091	33,900	25,853	34,000	34,000
Supplies & Materials-COVID 19	92134	61	0	20	1,000	1,000
Total SERVICES & SUPPLIES:		145,114	180,342	147,720	204,555	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	7,245	8,338	8,338
Total OTHER CHARGES:		15,356	16,306	16,298	15,171	15,171
CAPITAL ASSETS						
Equipment	94000	18,318	0	0	42,424	42,424
Total CAPITAL ASSETS:		18,318	0	0	42,424	42,424
Total Gross Expenditures:		1,610,367	1,717,325	1,558,211	1,732,381	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	10,205	10,623	10,623
Total INTRAFUND TRANSFERS:		(56,509)	(60,834)	(60,906)	(61,254)	(61,254)
Total TRANSFER:		(56,509)	(60,834)	(60,906)	(61,254)	(61,254)
Net Expenditures:		1,553,857	1,656,491	1,497,305	1,671,127	1,671,127
Unreimbursed Costs:		(1,218,252)	(1,260,732)	(1,166,269)	(1,308,082)	(1,308,082)

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Schedule 9 Adopted
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 100000
 Budget Unit: 110910 - American Rescue Plan
 Act-ARPA

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	5,128,436
Total OTHER FINANCING SOURCES:		0	0	0	0	5,128,436
Total Revenues:		0	0	0	0	5,128,436
SERVICES & SUPPLIES						
ARPA Expenditures	92138	0	0	0	0	610,000
ARPA CSD Expenditures	92140	0	0	0	0	500,000
Total SERVICES & SUPPLIES:		0	0	0	0	1,110,000
OTHER FINANCING USES						
Transfer Out	96000	0	0	0	0	4,018,436
Total OTHER FINANCING USES:		0	0	0	0	4,018,436
Total Gross Expenditures:		0	0	0	0	5,128,436
Net Expenditures:		0	0	0	0	5,128,436
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Marriage Licenses	82008	19,097	20,000	20,206	17,000	17,000
Total LICENSES & PERMITS:		19,097	20,000	20,206	17,000	17,000
CHARGES FOR SERVICES						
Clerks Fees	87138	4,650	5,000	4,870	5,000	5,000
Record Modernization Fees	87141	40,045	25,000	0	55,000	55,000
Recording Fees	87142	528,501	450,000	613,876	500,000	500,000
Search & Copy Fees	87144	105,836	120,000	104,292	115,000	115,000
Vital & Health Stats Trst	87145	90	0	0	0	0
Clerk Services	87148	13,613	15,000	21,614	13,000	13,000
Recording Services	87149	1,701	2,100	1,645	2,100	2,100
Micrographic Services	87150	1,512	102,000	0	25,000	25,000
Outside Access Images	87152	101,679	95,000	107,444	95,000	95,000
Total CHARGES FOR SERVICES:		797,627	814,100	853,741	810,100	810,100
MISCELLANEOUS REVENUES						
Other Revenue	88025	4,305	4,000	4,330	4,000	4,000
SSN Truncation Program	88038	5,495	10,990	0	0	0
Total MISCELLANEOUS REVENUES:		9,800	14,990	4,330	4,000	4,000
Total Revenues:		826,524	849,090	878,276	831,100	831,100
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	308,847	330,004	271,217	333,288	333,288
Special Pays	91002	956	0	258	650	650
Overtime	91003	0	650	551	600	600
Retirement	91005	53,403	69,353	56,715	73,233	73,233
Health Insurance	91007	57,966	72,829	48,235	60,489	60,489
Management Life Insurance	91008	1,124	629	753	800	800
Insurance - Workers Comp	91010	27,617	31,790	31,790	37,036	37,036
Unemployment Insurance	91011	0	800	0	800	800
Social Security - Medicare	91012	21,763	25,294	19,311	25,546	25,546
Emergency Activity Regular	91020	1,504	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		473,180	531,349	428,828	532,442	532,442
SERVICES & SUPPLIES						
Communications	92006	3,219	3,170	3,406	2,649	2,649
Office Equipment & Supplies	92018	8,597	7,500	4,306	7,500	7,500
Maintenance - Equipment	92019	803	2,500	0	2,500	2,500
Memberships	92027	750	700	900	700	700
Cash Shortages	92029	(43)	0	(48)	0	0
Books & Periodicals	92031	40,045	25,000	30,298	55,000	55,000
Record Storage	92032	61,321	38,271	15,157	10,000	10,000
Postage And Freight	92033	21,030	23,889	32,645	26,505	26,505
Printing/Stores	92035	459	6,924	5,252	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
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	1,706	1,920	1,920
Purchasing Charges	92068	1,018	1,073	1,040	1,094	1,094
Motor Pool Svc	92089	0	1,500	0	500	500
Utilities	92094	3,161	3,400	3,577	3,400	3,400
Registration	92097	265	300	50	500	500
Electronic Hardware	92103	61	0	0	0	0
Training	92110	271	4,000	0	4,000	4,000
Supplies & Materials-COVID 19	92134	0	0	866	0	0
Total SERVICES & SUPPLIES:		152,753	120,737	99,155	141,268	141,268
OTHER CHARGES						
Liability Claim	93041	3,688	4,527	4,527	3,417	3,417
Info Tech Services	93048	23,927	24,253	23,447	26,548	26,548
IT Managed Contracts	93051	33,375	102,000	169,964	71,930	71,930
Total OTHER CHARGES:		60,990	130,780	197,938	101,895	101,895
Total Gross Expenditures:		686,923	782,866	725,922	775,605	775,605
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	2,656	2,161	2,146	2,234	2,234
Total INTRAFUND TRANSFERS:		2,656	2,161	2,146	2,234	2,234
Total TRANSFER:		2,656	2,161	2,146	2,234	2,234
Net Expenditures:		689,578	785,027	728,068	777,839	777,839
Unreimbursed Costs:		136,946	64,063	150,209	53,261	53,261

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Vet Subvention Fund	85053	64,073	74,500	60,239	68,000	68,000
Total INTERGOVERNMENTAL REVENUE:		64,073	74,500	60,239	68,000	68,000
CHARGES FOR SERVICES						
P. G. Veteran's License Plates	87113	5,861	6,000	8,632	6,000	6,000
P. G. Non Routine Services	87114	85,467	75,000	84,927	80,000	80,000
Rep Payee Fees	87116	44,379	44,000	41,389	43,000	43,000
Routine Services & Storage	87117	39,156	39,000	53,639	42,500	42,500
Total CHARGES FOR SERVICES:		174,863	164,000	188,588	171,500	171,500
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	0	5,000	5,000
Total MISCELLANEOUS REVENUES:		0	0	0	5,000	5,000
Total Revenues:		238,936	238,500	248,827	244,500	244,500
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	614,711	581,062	562,896	577,602	577,602
Special Pays	91002	12,616	0	12,939	15,000	15,000
Overtime	91003	0	15,000	0	0	0
Retirement	91005	125,920	133,906	130,335	126,668	126,668
Health Insurance	91007	85,054	86,429	78,139	84,580	84,580
Management Life Insurance	91008	4,496	3,602	3,512	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	42,304	44,187	44,187
Emergency Activity Regular	91020	1,230	0	828	0	0
Total SALARIES & EMPLOYEE BENEFITS:		900,797	875,530	841,033	862,259	862,259
SERVICES & SUPPLIES						
Communications	92006	4,275	4,579	4,574	3,826	3,826
Office Equipment & Supplies	92018	6,400	7,000	7,067	10,000	10,000
Memberships	92027	5,600	5,650	5,660	5,650	5,650
Postage And Freight	92033	4,319	5,947	5,149	6,599	6,599
Printing/Stores	92035	600	1,066	462	1,066	1,066
Outreach	92045	1,995	1,000	959	3,000	3,000
Rents & Leases - Equipmt	92057	4,039	1,476	1,592	4,405	4,405
Rents & Leases - Software	92058	7,500	7,500	7,500	7,500	7,500
Purchasing Charges	92068	511	538	522	550	550
Motor Pool Svc	92089	12,258	15,875	4,686	7,100	7,100
Travel	92090	7,556	8,500	2,342	13,500	13,500
Client Visits	92091	2,275	2,500	1,327	2,500	2,500
Utilities	92094	11,491	12,200	13,001	12,200	12,200
Service Awards	92102	181	250	209	5,000	5,000

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total SERVICES & SUPPLIES:		69,002	74,081	55,049	82,896	82,896
OTHER CHARGES						
Liability Claim	93041	5,071	6,225	6,225	4,698	4,698
Info Tech Services	93048	19,662	20,668	19,528	22,985	22,985
Total OTHER CHARGES:		24,733	26,893	25,753	27,683	27,683
Total Gross Expenditures:		994,532	976,504	921,835	972,838	972,838
INTRAFUND TRANSFERS						
Cost Applied	98000	(388,642)	(327,250)	(331,399)	(329,250)	(329,250)
Cost Applied-Energy Proj	98001	9,654	7,856	7,801	8,120	8,120
Total INTRAFUND TRANSFERS:		(378,988)	(319,394)	(323,598)	(321,130)	(321,130)
Total TRANSFER:		(378,988)	(319,394)	(323,598)	(321,130)	(321,130)
Net Expenditures:		615,544	657,110	598,237	651,708	651,708
Unreimbursed Costs:		(376,609)	(418,610)	(349,411)	(407,208)	(407,208)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	1,432	500	669	500	500
Total USE OF MONEY & PROPERTY:		1,432	500	669	500	500
CHARGES FOR SERVICES						
Advisor	87087	8,400	8,400	8,400	8,400	8,400
Law Library	87177	70,125	77,000	80,274	67,000	67,000
Total CHARGES FOR SERVICES:		78,525	85,400	88,674	75,400	75,400
MISCELLANEOUS REVENUES						
Other Revenue	88025	100	100	0	25	25
Total MISCELLANEOUS REVENUES:		100	100	0	25	25
Total Revenues:		80,057	86,000	89,343	75,925	75,925
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	35,917	35,643	35,780	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	7,647	7,816	7,816
Health Insurance	91007	5,059	5,206	5,409	5,409	5,409
Management Life Insurance	91008	29	31	29	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	2,502	2,727	2,727
Total SALARIES & EMPLOYEE BENEFITS:		51,340	52,122	52,234	52,689	52,689
SERVICES & SUPPLIES						
Communications	92006	329	352	352	295	295
Office Equipment & Supplies	92018	818	800	546	700	700
Memberships	92027	0	90	0	150	150
Books & Periodicals	92031	39,765	24,000	24,744	30,000	30,000
Postage And Freight	92033	10	15	0	17	17
Legal	92038	0	150	0	150	150
Rents & Leases - Equipmt	92057	341	330	341	144	144
Purchasing Charges	92068	106	112	109	114	114
Total SERVICES & SUPPLIES:		41,370	25,849	26,091	31,570	31,570
OTHER CHARGES						
Liability Claim	93041	369	453	453	342	342
Info Tech Services	93048	2,430	2,344	2,341	2,642	2,642
Total OTHER CHARGES:		2,799	2,797	2,794	2,984	2,984
Total Gross Expenditures:		95,509	80,768	81,119	87,243	87,243

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		95,509	80,768	81,119	87,243	87,243
Unreimbursed Costs:		(15,451)	5,232	8,223	(11,318)	(11,318)

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
Court Alcohol Program	83023	25,000	25,000	25,000	25,000	25,000
Workers' Comp Penalties	83024	3,560	4,000	950	4,000	4,000
Penalties	83027	3,000	6,000	8,750	6,000	6,000
Total FINES & FORFEITS:		31,560	35,000	34,700	35,000	35,000
INTERGOVERNMENTAL REVENUE						
St Aid - DMV \$1 Surcharge	85006	219,982	229,478	228,382	232,460	232,460
St Aid - Public Safety Svcs	85056	1,550,757	1,495,524	1,682,475	1,601,025	2,187,217
St Aid - COPS	85057	70,093	65,000	42,931	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	2,009,998	1,954,696	2,540,888
CHARGES FOR SERVICES						
Recording Fees	87142	25,300	4,500	0	15,000	15,000
Bad Check Recovery Fees	87169	749	2,000	1,244	1,800	1,800
Total CHARGES FOR SERVICES:		26,048	6,500	1,244	16,800	16,800
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,919	5,000	0	0	0
Total MISCELLANEOUS REVENUES:		1,919	5,000	0	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	562	100,000	21,223	120,000	120,000
Total OTHER FINANCING SOURCES:		562	100,000	21,223	120,000	120,000
Total Revenues:		1,957,131	1,992,713	2,067,165	2,126,496	2,712,688
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	3,101,725	3,221,961	3,132,465	3,438,994	3,424,834
Extra Help	91001	69,463	70,000	68,975	73,323	134,695
Special Pays	91002	29,184	21,000	20,195	20,666	20,666
Overtime	91003	62	39,000	37,706	37,334	37,334
Holiday in Lieu	91004	0	0	0	700	700
Retirement	91005	708,508	796,033	795,545	909,649	906,544
Health Insurance	91007	413,753	436,733	443,212	498,495	513,576
Management Life Insurance	91008	18,189	15,035	17,772	22,604	22,589
Insurance - Workers Comp	91010	197,292	145,332	159,615	152,914	152,914
Unemployment Insurance	91011	0	4,200	5,211	4,200	4,150
Social Security - Medicare	91012	190,348	206,141	194,183	224,129	223,046
Emergency Activity Regular	91020	5,622	0	(1,536)	0	0
Emergency Activity Overtime	91021	31	0	123	0	0
Total SALARIES & EMPLOYEE BENEFITS:		4,734,176	4,955,435	4,873,466	5,383,008	5,441,048
SERVICES & SUPPLIES						

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Clothing & Personal Supplies	92004	13,315	7,844	11,610	7,844	7,844
Uniform Allowance	92005	3,851	3,851	3,703	3,851	3,851
Communications	92006	51,903	52,000	48,176	54,262	54,262
Jury And Witness	92016	41,443	51,169	14,671	51,169	51,169
Extradition	92017	4,913	6,000	8,179	7,000	7,000
Office Equipment & Supplies	92018	64,895	46,007	51,226	46,007	46,007
Maintenance - Equipment	92019	13,029	10,980	10,919	10,980	10,980
Maintenance - S. I. & G.	92021	800	2,000	1,872	2,000	2,000
Memberships	92027	18,261	15,184	18,477	15,184	15,184
Books & Periodicals	92031	19,845	14,870	18,304	16,000	16,000
Record Storage	92032	1,557	1,053	419	1,053	1,053
Postage And Freight	92033	5,331	6,153	5,030	6,827	6,827
Printing/Stores	92035	384	321	301	321	321
Computer Software	92036	8,331	13,162	2,502	5,000	16,218
Prof & Spec Services	92037	16,752	18,000	13,366	21,448	21,448
Litigation	92039	74,910	83,000	75,078	85,000	85,000
Research Services	92044	647	1,700	1,222	1,700	1,700
Med, Dental, & Lab Svcs	92051	48,765	55,500	37,496	55,500	55,500
Lab Services	92052	88,907	180,000	102,991	180,000	180,000
Rents & Leases - Equipmt	92057	13,738	18,724	15,642	18,538	18,538
Rents & Leases - Software	92058	23,361	60,455	47,755	60,455	60,455
Special Dept	92063	58,521	40,000	35,139	40,000	40,000
Purchasing Charges	92068	5,711	6,016	5,834	6,139	6,139
Animal	92079	0	0	0	3,000	3,000
Motor Pool Svc	92089	70,980	78,000	73,319	78,000	82,800
Travel	92090	37,764	78,000	26,347	78,000	78,000
Utilities	92094	48,474	51,300	54,845	51,000	51,000
Registration	92097	76	0	0	0	0
Electronic Hardware	92103	12,709	17,113	3,266	4,000	4,000
Loan Principal Repaymnts	92120	9,975	10,000	7,482	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	735,117	910,278	926,296
OTHER CHARGES						
Interest On Other Long-Term De	93003	278	400	81	0	0
Liability Claim	93041	24,782	30,216	30,216	19,218	19,218
Info Tech Services	93048	172,634	176,526	174,920	175,107	175,107
IT Managed Contracts	93051	41,700	41,700	41,700	41,700	41,700
Special Fund Reimbursement	93060	88	5,000	2,206	5,000	5,000
Total OTHER CHARGES:		239,483	253,842	249,123	241,025	241,025
CAPITAL ASSETS						
Equipment	94000	0	0	0	84,000	84,000
Total CAPITAL ASSETS:		0	0	0	84,000	84,000

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County of Kings
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		5,732,807	6,137,679	5,857,706	6,618,311	6,692,369
INTRAFUND TRANSFERS						
Cost Applied	98000	(42,970)	(99,954)	(38,390)	(99,954)	(99,954)
Cost Applied-Energy Proj	98001	40,726	33,141	32,908	34,254	34,254
Total INTRAFUND TRANSFERS:		(2,244)	(66,813)	(5,482)	(65,700)	(65,700)
Total TRANSFER:		(2,244)	(66,813)	(5,482)	(65,700)	(65,700)
Net Expenditures:		5,730,563	6,070,866	5,852,224	6,552,611	6,626,669
Unreimbursed Costs:		(3,773,432)	(4,078,153)	(3,785,059)	(4,426,115)	(3,913,981)

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County of Kings
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For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - VOCA	86034	154,737	175,000	154,228	179,770	179,770
Total INTERGOVERNMENTAL REVENUE:		154,737	175,000	154,228	179,770	179,770
Total Revenues:		154,737	175,000	154,228	179,770	179,770
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	74,523	66,438	76,356	65,188	65,188
Special Pays	91002	0	650	0	925	925
Overtime	91003	0	5,611	0	4,600	4,600
Holiday in Lieu	91004	0	0	0	230	230
Retirement	91005	18,747	22,846	26,368	23,892	23,892
Health Insurance	91007	2,715	12,818	2,673	12,818	12,818
Management Life Insurance	91008	47	31	52	15	15
Unemployment Insurance	91011	0	100	0	150	150
Social Security - Medicare	91012	2,818	2,569	2,636	2,539	2,539
Total SALARIES & EMPLOYEE BENEFITS:		98,849	111,063	108,085	110,357	110,357
SERVICES & SUPPLIES						
Uniform Allowance	92005	0	0	0	275	275
Communications	92006	967	1,615	735	780	780
Office Equipment & Supplies	92018	10,416	5,235	4,183	10,358	10,358
Memberships	92027	445	640	445	640	640
Computer Software	92036	1,021	977	0	977	977
Prof & Spec Services	92037	0	13,851	0	13,851	13,851
Auditing & Accounting	92046	0	0	2,053	3,010	3,010
Service/Therapy K-9	92078	14,500	0	0	0	0
Animal	92079	5,830	3,217	6,391	3,217	3,217
Motor Pool Svc	92089	12,104	200	1,398	1,300	1,300
Travel	92090	15,966	19,402	0	16,392	16,392
Electronic Hardware	92103	1,360	0	2,629	161	161
Total SERVICES & SUPPLIES:		62,611	45,137	17,834	50,961	50,961
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	21,496	0	0
Total CAPITAL ASSETS:		0	18,800	21,496	0	0
Total Gross Expenditures:		161,460	175,000	147,415	179,770	179,770
Net Expenditures:		161,460	175,000	147,415	179,770	179,770

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Unreimbursed Costs:		(6,723)	0	6,813	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - CCCJ Victim Asst.	85064	366,560	422,680	431,670	427,323	427,323
Total INTERGOVERNMENTAL REVENUE:		366,560	422,680	431,670	427,323	427,323
Total Revenues:		366,560	422,680	431,670	427,323	427,323
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	189,402	196,908	193,700	244,005	244,005
Special Pays	91002	1,767	1,950	1,958	2,600	2,600
Overtime	91003	0	550	429	550	550
Retirement	91005	35,886	41,668	41,487	53,938	53,938
Health Insurance	91007	30,756	33,333	33,334	44,540	44,540
Management Life Insurance	91008	463	504	466	496	496
Insurance - Workers Comp	91010	1,573	1,601	1,601	1,674	1,674
Unemployment Insurance	91011	0	400	0	500	500
Social Security - Medicare	91012	14,080	15,063	14,145	18,815	18,815
Emergency Activity Regular	91020	2,523	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		276,450	291,977	287,118	367,118	367,118
SERVICES & SUPPLIES						
Communications	92006	6,669	6,186	6,404	5,780	5,780
Household	92011	408	384	408	384	384
Office Equipment & Supplies	92018	35,879	7,121	13,676	7,121	7,121
Memberships	92027	155	160	155	160	160
Record Storage	92032	150	0	0	0	0
Postage And Freight	92033	3,078	2,592	3,614	2,876	2,876
Printing/Stores	92035	1,557	1,263	1,517	1,263	1,263
Computer Software	92036	0	0	1,403	0	0
Auditing & Accounting	92046	2,053	3,080	2,053	3,080	3,080
Rents & Leases - Equipmt	92057	1,443	1,344	1,260	1,344	1,344
Purchasing Charges	92068	122	128	125	131	131
Motor Pool Svc	92089	4,582	4,100	4,773	4,050	4,050
Travel	92090	3,483	1,304	2,909	4,607	4,607
Utilities	92094	4,124	4,400	4,665	4,400	4,400
Electronic Hardware	92103	552	0	5,825	0	0
Total SERVICES & SUPPLIES:		64,255	32,062	48,787	35,196	35,196
OTHER CHARGES						
Liability Claim	93041	2,996	3,678	3,678	1,708	1,708
Info Tech Services	93048	18,423	17,981	16,799	20,387	20,387
Total OTHER CHARGES:		21,419	21,659	20,477	22,095	22,095
CAPITAL ASSETS						
Equipment	94000	0	36,667	35,000	0	0
Vehicles - Truck	94003	0	37,496	37,490	0	0

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total CAPITAL ASSETS:		0	74,163	72,490	0	0
Total Gross Expenditures:		362,123	419,861	428,872	424,409	424,409
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	3,464	2,819	2,799	2,914	2,914
Total INTRAFUND TRANSFERS:		3,464	2,819	2,799	2,914	2,914
Total TRANSFER:		3,464	2,819	2,799	2,914	2,914
Net Expenditures:		365,587	422,680	431,671	427,323	427,323
Unreimbursed Costs:		973	0	(1)	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Public Safety Realign	85083	330,298	379,250	346,981	416,447	416,447
Total INTERGOVERNMENTAL REVENUE:		330,298	379,250	346,981	416,447	416,447
Total Revenues:		330,298	379,250	346,981	416,447	416,447
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	205,457	242,587	218,288	267,004	267,004
Extra Help	91001	14,429	14,445	14,445	14,445	14,445
Special Pays	91002	3,104	600	1,158	959	959
Overtime	91003	0	1,900	2,432	2,256	2,256
Holiday in Lieu	91004	0	0	0	150	150
Retirement	91005	47,350	50,953	54,756	68,079	68,079
Health Insurance	91007	40,842	46,083	36,209	37,842	37,842
Management Life Insurance	91008	2,571	2,812	1,430	326	326
Insurance - Workers Comp	91010	877	1,804	1,804	5,263	5,263
Unemployment Insurance	91011	0	400	0	400	400
Social Security - Medicare	91012	14,072	15,976	14,514	17,953	17,953
Total SALARIES & EMPLOYEE BENEFITS:		328,701	377,560	345,037	414,677	414,677
SERVICES & SUPPLIES						
Uniform Allowance	92005	444	275	529	275	275
Total SERVICES & SUPPLIES:		444	275	529	275	275
OTHER CHARGES						
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	346,981	416,447	416,447
Net Expenditures:		330,298	379,250	346,981	416,447	416,447
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Prison Costs	85052	951,814	1,068,231	921,322	1,164,263	1,164,263
Total INTERGOVERNMENTAL REVENUE:		951,814	1,068,231	921,322	1,164,263	1,164,263
Total Revenues:		951,814	1,068,231	921,322	1,164,263	1,164,263
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	691,692	666,892	674,260	730,652	730,652
Special Pays	91002	22,608	10,500	10,654	8,881	8,881
Overtime	91003	0	14,500	0	15,591	15,591
Holiday in Lieu	91004	0	0	0	250	250
Retirement	91005	176,671	195,129	194,753	219,934	219,934
Health Insurance	91007	75,431	96,428	95,149	108,713	108,713
Management Life Insurance	91008	5,115	6,474	8,517	7,472	7,472
Insurance - Workers Comp	91010	14,861	15,472	15,472	14,716	14,716
Unemployment Insurance	91011	0	800	0	900	900
Social Security - Medicare	91012	37,523	36,258	36,372	41,164	41,164
Total SALARIES & EMPLOYEE BENEFITS:		1,023,901	1,042,453	1,035,177	1,148,273	1,148,273
SERVICES & SUPPLIES						
Uniform Allowance	92005	1,650	1,650	1,587	1,650	1,650
Communications	92006	6,037	5,510	5,373	4,989	4,989
Jury And Witness	92016	0	1,000	3,373	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	194	204	204
Motor Pool Svc	92089	15,630	19,000	15,813	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	28,284	28,634	28,634
OTHER CHARGES						
Liability Claim	93041	3,688	4,527	4,527	3,417	3,417
Info Tech Services	93048	9,950	9,597	9,585	11,039	11,039
Total OTHER CHARGES:		13,638	14,124	14,112	14,456	14,456
Total Gross Expenditures:		1,065,205	1,089,228	1,077,573	1,191,363	1,191,363
Net Expenditures:		1,065,205	1,089,228	1,077,573	1,191,363	1,191,363
Unreimbursed Costs:		(113,391)	(20,997)	(156,251)	(27,100)	(27,100)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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
Total Revenues:		202,545	202,545	202,545	202,545	202,545
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	225,420	220,249	227,664	227,796	227,796
Special Pays	91002	5,903	4,000	8,047	6,721	6,721
Overtime	91003	0	0	3,902	3,902	3,902
Holiday in Lieu	91004	0	0	0	100	100
Retirement	91005	58,008	66,522	66,733	72,055	72,055
Health Insurance	91007	11,885	12,708	21,352	26,897	26,897
Management Life Insurance	91008	677	473	1,421	1,411	1,411
Insurance - Workers Comp	91010	4,871	5,079	5,079	4,679	4,679
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	11,624	11,995	12,143	12,580	12,580
Total SALARIES & EMPLOYEE BENEFITS:		318,388	321,326	346,342	356,441	356,441
SERVICES & SUPPLIES						
Uniform Allowance	92005	550	550	529	550	550
Communications	92006	2,341	2,189	2,142	1,957	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	2,053	3,080	3,080
Purchasing Charges	92068	68	71	69	73	73
Motor Pool Svc	92089	5,453	800	4,303	4,000	4,000
Travel	92090	1,772	200	800	2,000	2,000
Total SERVICES & SUPPLIES:		13,150	7,782	10,545	12,552	12,552
OTHER CHARGES						
Liability Claim	93041	0	0	0	1,281	1,281
Info Tech Services	93048	3,869	3,741	3,750	4,301	4,301
Total OTHER CHARGES:		3,869	3,741	3,750	5,582	5,582
Total Gross Expenditures:		335,408	332,849	360,636	374,575	374,575
Net Expenditures:		335,408	332,849	360,636	374,575	374,575
Unreimbursed Costs:		(132,863)	(130,304)	(158,091)	(172,030)	(172,030)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Workers' Comp Fraud G	85063	213,721	164,046	256,784	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	335,344	258,846	258,846
Total Revenues:		294,704	269,046	335,344	258,846	258,846
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	171,440	120,494	183,856	124,717	124,717
Special Pays	91002	0	1,500	0	1,500	1,500
Overtime	91003	0	3,825	0	4,000	4,000
Holiday in Lieu	91004	0	0	0	150	150
Retirement	91005	41,758	42,862	52,124	46,536	46,536
Health Insurance	91007	16,781	20,227	20,086	14,817	14,817
Management Life Insurance	91008	142	62	162	29	29
Insurance - Workers Comp	91010	15,724	37,587	23,304	26,944	26,944
Unemployment Insurance	91011	0	200	0	200	200
Social Security - Medicare	91012	7,955	4,269	10,064	4,600	4,600
Total SALARIES & EMPLOYEE BENEFITS:		253,801	231,026	289,595	223,493	223,493
SERVICES & SUPPLIES						
Uniform Allowance	92005	656	550	529	550	550
Communications	92006	2,343	2,189	2,082	1,957	1,957
Jury And Witness	92016	0	500	0	500	500
Office Equipment & Supplies	92018	381	1,487	3,143	1,487	1,487
Memberships	92027	497	747	351	747	747
Litigation	92039	0	2,300	1,705	2,300	2,300
Auditing & Accounting	92046	5,720	6,160	5,720	6,160	6,160
Purchasing Charges	92068	153	161	156	164	164
Motor Pool Svc	92089	5,123	8,000	5,559	8,000	8,000
Travel	92090	6,740	7,250	0	7,919	7,919
Total SERVICES & SUPPLIES:		21,612	29,344	19,245	29,784	29,784
OTHER CHARGES						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	3,876	3,737	3,733	4,288	4,288
Administrative Allocation	93057	14,034	0	10,400	0	0
Total OTHER CHARGES:		19,292	5,434	15,830	5,569	5,569
CAPITAL ASSETS						
Equipment	94000	0	0	10,674	0	0
Total CAPITAL ASSETS:		0	0	10,674	0	0
Total Gross Expenditures:		294,705	265,804	335,344	258,846	258,846
Net Expenditures:		294,705	265,804	335,344	258,846	258,846

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Unreimbursed Costs:		(1)	3,242	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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
MISCELLANEOUS REVENUES						
Other Revenue	88025	104	250	62	100	100
Total MISCELLANEOUS REVENUES:		104	250	62	100	100
Total Revenues:		203,532	194,756	194,568	151,627	151,627
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	78,770	107,419	101,426	105,269	130,375
Special Pays	91002	4,914	1,500	1,968	1,719	2,150
Overtime	91003	62	0	6,169	6,017	1,500
Holiday in Lieu	91004	0	0	0	100	100
Retirement	91005	37,344	39,925	40,026	42,342	47,919
Health Insurance	91007	7,747	10,818	7,921	10,818	17,040
Management Life Insurance	91008	13	47	13	15	30
Insurance - Workers Comp	91010	4,929	5,036	5,036	4,737	4,737
Unemployment Insurance	91011	0	150	0	150	200
Social Security - Medicare	91012	2,995	3,154	2,917	3,138	5,083
Total SALARIES & EMPLOYEE BENEFITS:		136,774	168,049	165,476	174,305	209,134
SERVICES & SUPPLIES						
Uniform Allowance	92005	550	550	529	550	550
Communications	92006	1,930	704	1,445	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	93	98	98
Motor Pool Svc	92089	7,636	8,600	3,626	5,300	5,300
Travel	92090	0	1,000	2,574	1,000	1,000
Utilities	92094	413	500	467	500	500
Total SERVICES & SUPPLIES:		11,054	13,230	8,734	9,817	9,817
OTHER CHARGES						
Liability Claim	93041	922	1,132	1,132	641	641
Info Tech Services	93048	2,430	2,344	2,341	2,701	2,701
Total OTHER CHARGES:		3,352	3,476	3,473	3,342	3,342
Total Gross Expenditures:		151,180	184,755	177,683	187,464	222,293
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	346	282	280	291	291

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total INTRAFUND TRANSFERS:		346	282	280	291	291
Total TRANSFER:		346	282	280	291	291
Net Expenditures:		151,527	185,037	177,963	187,755	222,584
Unreimbursed Costs:		52,006	9,719	16,606	(36,128)	(70,957)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Gun & Explosive Permits	82007	28,226	30,000	44,905	45,000	45,000
Total LICENSES & PERMITS:		28,226	30,000	44,905	45,000	45,000
INTERGOVERNMENTAL REVENUE						
St Aid - Public Safety Svcs	85056	813,972	784,981	883,109	840,357	1,148,042
St Aid - Peace Officer Trainin	85074	44,691	45,000	10,332	30,000	30,000
Total INTERGOVERNMENTAL REVENUE:		858,663	829,981	893,441	870,357	1,178,042
CHARGES FOR SERVICES						
Civil Process Services	87112	39,303	69,000	25,130	40,000	40,000
Sheriff's Letter Fees	87131	293	500	280	300	300
Fingerprinting	87134	19,611	19,000	16,841	19,500	19,500
Report Fees	87135	596	650	540	700	700
Repossessions	87136	585	750	315	600	600
SO-Records Background Chk	87137	648	850	414	650	650
Miscellaneous Services	87184	2,816	2,200	2,880	2,500	2,500
After Hours Records	87203	11,517	11,517	11,517	11,517	11,517
Total CHARGES FOR SERVICES:		75,369	104,467	57,917	75,767	75,767
MISCELLANEOUS REVENUES						
Other Revenue	88025	12,013	13,000	18,430	12,000	12,000
Total MISCELLANEOUS REVENUES:		12,013	13,000	18,430	12,000	12,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	54,745	55,000	39,920	50,000	50,000
Total OTHER FINANCING SOURCES:		54,745	55,000	39,920	50,000	50,000
Total Revenues:		1,029,015	1,032,448	1,054,612	1,053,124	1,360,809
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	948,410	1,065,007	946,215	1,072,291	1,072,291
Extra Help	91001	8,050	0	0	0	0
Special Pays	91002	80,166	4,800	(16,289)	5,450	5,450
Overtime	91003	506	89,200	65,941	70,000	70,000
Holiday in Lieu	91004	0	0	0	10,277	10,277
Retirement	91005	261,529	313,718	301,021	335,729	335,729
Health Insurance	91007	160,422	199,123	187,959	213,572	213,572
Management Life Insurance	91008	5,007	5,460	5,145	5,218	5,218
Insurance - Workers Comp	91010	93,264	111,723	111,723	129,489	129,489
Unemployment Insurance	91011	(208)	1,700	10,186	1,700	1,700
Social Security - Medicare	91012	50,620	55,939	50,409	56,738	56,738
Emergency Activity Regular	91020	8,112	0	23,826	0	0
Emergency Activity Overtime	91021	259	0	2,217	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,616,137	1,846,670	1,688,354	1,900,464	1,900,464

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	43,127	39,000	51,921	50,000	50,000
Uniform Allowance	92005	5,273	5,326	5,460	5,300	5,300
Communications	92006	17,275	18,802	25,547	27,000	27,000
Household	92011	468	600	429	600	600
Office Equipment & Supplies	92018	20,184	20,000	29,984	28,000	28,000
Maintenance - Equipment	92019	2,447	10,000	17,583	13,000	13,000
Maintenance - S. I. & G.	92021	0	0	539	0	0
Memberships	92027	7,551	9,075	7,551	9,075	9,075
Books & Periodicals	92031	101	100	0	100	100
Record Storage	92032	4,412	3,659	4,133	3,659	3,659
Postage And Freight	92033	9,900	12,496	11,392	13,865	13,865
Printing/Stores	92035	1,063	730	0	730	730
Computer Software	92036	648	20,000	2,885	50,618	50,618
Prof & Spec Services	92037	62,232	30,000	65,056	30,000	30,000
Rents & Leases - Equipmt	92057	16,413	23,803	17,423	25,810	25,810
Special Dept	92063	900	500	4,511	750	750
Personnel Testing	92064	32,526	32,690	28,072	32,000	32,000
Purchasing Charges	92068	3,522	3,710	3,597	3,785	3,785
Demo & Trng Mat & Ser	92076	10,463	14,500	13,825	14,000	14,000
Motor Pool Svc	92089	20,573	26,000	22,998	16,500	16,500
Travel	92090	111,404	180,000	66,402	130,000	130,000
Utilities	92094	52,933	56,500	59,890	55,000	55,000
Special Dept-COVID 19	92133	347	60,000	20,574	0	0
Supplies & Materials-COVID 19	92134	988	0	24,712	10,000	10,000
Total SERVICES & SUPPLIES:		424,748	567,491	484,483	519,792	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	118,503	112,248	112,248
IT Managed Contracts	93051	279,503	268,138	25,570	275,884	275,884
Total OTHER CHARGES:		397,277	399,833	153,694	395,392	395,392
Total Gross Expenditures:		2,438,162	2,813,994	2,326,531	2,815,648	2,815,648
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	44,471	36,189	35,934	37,405	37,405
Total INTRAFUND TRANSFERS:		44,471	36,189	35,934	37,405	37,405
Total TRANSFER:		44,471	36,189	35,934	37,405	37,405
Net Expenditures:		2,482,633	2,850,183	2,362,465	2,853,053	2,853,053
Unreimbursed Costs:		(1,453,618)	(1,817,735)	(1,307,853)	(1,799,929)	(1,492,244)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 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
Total 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 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Cities - City of Corcoran	80004	14,806	15,211	13,852	17,144	17,144
Cities - City of Lemoore	80005	14,806	15,211	13,852	17,144	17,144
Cities - City of Avenal	80006	14,806	15,211	13,852	17,144	17,144
Cities - City of Hanford	80009	14,806	15,211	13,852	17,144	17,144
Fed Aid - JAG Grant	86023	139,054	220,000	50,836	220,000	220,000
Total INTERGOVERNMENTAL REVENUE:		198,277	280,844	106,245	288,576	288,576
Total Revenues:		198,277	280,844	106,245	288,576	288,576
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	39,635	39,333	39,146	43,451	43,451
Special Pays	91002	108,457	0	33,725	140,000	140,000
Overtime	91003	0	156,984	0	0	0
Retirement	91005	7,348	8,250	8,142	9,529	9,529
Health Insurance	91007	4,849	5,409	5,409	5,409	5,409
Management Life Insurance	91008	29	31	29	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	2,758	3,324	3,324
Total SALARIES & EMPLOYEE BENEFITS:		164,637	213,116	89,209	202,058	202,058
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	465	2,000	1,143	1,000	1,000
Communications	92006	2,923	2,057	1,920	1,684	1,684
Household	92011	504	600	0	500	500
Office Equipment & Supplies	92018	3,115	6,000	1,451	3,000	3,000
Maintenance - Equipment	92019	250	2,000	2,745	2,500	2,500
Postage And Freight	92033	0	20	0	22	22
Printing/Stores	92035	0	71	0	71	71
Prof & Spec Services	92037	0	7,000	8,737	13,200	13,200
Rents & Leases - Equipmt	92057	6,850	6,803	6,500	6,573	6,573
Special Dept	92063	22,031	45,350	7,271	45,400	45,400
Purchasing Charges	92068	217	228	222	233	233
Motor Pool Svc	92089	10,108	4,450	9,893	13,200	13,200
Travel	92090	9,645	10,016	0	7,930	7,930
Supplies & Materials-COVID 19	92134	39	0	377	0	0
Total SERVICES & SUPPLIES:		56,146	86,595	40,260	95,313	95,313
OTHER CHARGES						
Liability Claim	93041	461	0	0	427	427
Info Tech Services	93048	21,571	24,209	18,334	27,594	27,594
Total OTHER CHARGES:		22,032	24,209	18,334	28,021	28,021
Total Gross Expenditures:		242,815	323,920	147,803	325,392	325,392

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

Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTRAFUND TRANSFERS						
Cost Applied	98000	(29,611)	(30,422)	(27,705)	(34,410)	(34,410)
Total INTRAFUND TRANSFERS:		(29,611)	(30,422)	(27,705)	(34,410)	(34,410)
Total TRANSFER:		(29,611)	(30,422)	(27,705)	(34,410)	(34,410)
Net Expenditures:		213,203	293,498	120,098	290,982	290,982
Unreimbursed Costs:		(14,927)	(12,654)	(13,852)	(2,406)	(2,406)

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County of Kings
Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Public Safety Realign	85083	7,709,360	8,371,648	8,129,735	8,783,262	8,871,505
Total INTERGOVERNMENTAL REVENUE:		7,709,360	8,371,648	8,129,735	8,783,262	8,871,505
MISCELLANEOUS REVENUES						
Other Revenue	88025	38,542	0	0	0	0
Total MISCELLANEOUS REVENUES:		38,542	0	0	0	0
Total Revenues:		7,747,902	8,371,648	8,129,735	8,783,262	8,871,505
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,984,609	3,264,202	3,035,637	3,299,057	3,299,057
Extra Help	91001	130,472	100,000	114,865	100,000	100,000
Special Pays	91002	582,769	12,000	16,336	8,450	8,450
Overtime	91003	3,884	582,473	517,151	500,000	500,000
Holiday in Lieu	91004	0	0	0	124,363	124,363
Retirement	91005	1,093,244	1,191,301	1,182,840	1,276,213	1,276,213
Health Insurance	91007	382,303	470,136	434,734	495,869	495,869
Management Life Insurance	91008	12,799	14,814	15,390	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	11,182	6,200	6,200
Social Security - Medicare	91012	107,679	106,769	113,222	107,191	107,191
Emergency Activity Regular	91020	2,801	0	0	0	0
Emergency Activity Overtime	91021	2,592	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		5,412,399	5,846,605	5,540,066	6,024,287	6,024,287
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	49,653	38,000	33,658	45,000	45,000
Uniform Allowance	92005	43,615	40,900	37,358	44,510	44,510
Communications	92006	7,865	12,000	7,686	10,421	10,421
Food Services	92010	458,967	480,000	432,403	547,400	547,400
Household	92011	75,160	71,350	69,607	80,000	80,000
Office Equipment & Supplies	92018	18,941	22,000	17,164	22,000	22,000
Maintenance - Equipment	92019	24,919	25,000	50,239	50,100	50,100
Maintenance - S. I. & G.	92021	168,405	100,000	165,467	170,000	170,000
Books & Periodicals	92031	672	1,000	391	1,000	1,000
Computer Software	92036	0	2,500	0	2,000	2,000
Prof & Spec Services	92037	1,479	1,000	0	1,000	1,000
Med, Dental, & Lab Svcs	92051	0	1,000	0	750	750
Rents & Leases - Equipmt	92057	1,616	2,800	1,600	2,064	2,064
Special Dept	92063	20	0	0	0	0
Purchasing Charges	92068	4,474	4,413	4,570	4,809	4,809
Travel	92090	13,066	25,000	758	25,000	25,000
Utilities	92094	207,208	200,000	234,442	215,000	215,000
Ammunition	92100	0	20,000	6,305	20,000	20,000
Out of Agency Security	92101	90,293	30,000	26,047	30,000	30,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Supplies & Materials-COVID 19	92134	69	0	0	25,000	25,000
Total SERVICES & SUPPLIES:		1,166,420	1,076,963	1,087,695	1,296,054	1,296,054
OTHER CHARGES						
24 Hr Custody Medical	93005	1,055,638	1,329,012	1,395,980	1,361,037	1,449,280
Liability Claim	93041	28,580	35,084	35,084	26,477	26,477
Info Tech Services	93048	15,040	14,159	14,489	16,677	16,677
Total OTHER CHARGES:		1,099,258	1,378,255	1,445,553	1,404,191	1,492,434
Total Gross Expenditures:		7,678,077	8,301,823	8,073,314	8,724,532	8,812,775
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	69,825	69,825	56,421	58,730	58,730
Total INTRAFUND TRANSFERS:		69,825	69,825	56,421	58,730	58,730
Total TRANSFER:		69,825	69,825	56,421	58,730	58,730
Net Expenditures:		7,747,902	8,371,648	8,129,735	8,783,262	8,871,505
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
School Resource Officer	80001	243,074	253,000	273,700	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	2,700	5,400	5,400
St Aid - Prison Costs	85052	39,734	40,000	21,832	30,000	30,000
St Aid - Public Safety Svcs	85056	1,550,757	1,495,524	1,682,475	1,601,025	2,187,217
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	94,257	80,000	80,000
St Aid - CALMMET	85085	188,684	190,000	188,684	190,000	190,000
St Aid- Alcohol Bev Control	85096	0	55,609	27,805	0	0
Fed Aid - TASK FORCE	86031	36,198	30,000	39,928	35,000	35,000
Fed Aid - DCE/SP Grant	86035	45,505	50,000	75,629	60,000	60,000
Fed Aid - COPS	86043	0	253,828	192,574	246,000	246,000
Total INTERGOVERNMENTAL REVENUE:		2,390,959	2,654,161	2,801,383	2,702,225	3,288,417
CHARGES FOR SERVICES						
Public Administrator Fees	87118	0	30,000	22,552	25,000	25,000
Body Removal Fees	87130	37,275	33,500	75,250	45,000	45,000
Coroner Fees	87133	3,370	2,750	2,163	2,200	2,200
Fingerprinting	87134	0	100	0	100	100
Coroner Contracts	87204	0	3,000	6,400	2,500	2,500
Total CHARGES FOR SERVICES:		40,645	69,350	106,365	74,800	74,800
MISCELLANEOUS REVENUES						
Other Revenue	88025	143,958	100,000	265,680	90,000	91,320
Total MISCELLANEOUS REVENUES:		143,958	100,000	265,680	90,000	91,320
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	446,254	160,000	177,021	160,000	302,079
Total OTHER FINANCING SOURCES:		446,254	160,000	177,021	160,000	302,079
Total Revenues:		3,021,816	2,983,511	3,350,450	3,027,025	3,756,616
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	4,650,959	4,907,519	4,679,632	4,852,341	4,852,341
Extra Help	91001	72,354	60,000	61,055	60,000	60,000
Special Pays	91002	834,950	0	191,316	105,108	105,108
Overtime	91003	8,526	803,109	802,673	800,000	1,000,000
Holiday in Lieu	91004	0	0	0	179,882	179,882
Retirement	91005	1,859,684	2,004,482	2,060,991	2,165,090	2,165,090
Health Insurance	91007	618,333	656,827	677,958	692,245	692,245
Management Life Insurance	91008	3,688	6,428	4,648	4,652	4,652
Insurance - Workers Comp	91010	216,172	273,746	273,746	212,225	212,225
Unemployment Insurance	91011	(19)	6,500	9,839	6,600	6,600
Social Security - Medicare	91012	93,284	91,761	96,696	88,587	88,587
Emergency Activity Regular	91020	44,903	0	146,739	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Emergency Activity Overtime	91021	2,811	0	10,254	0	0
Total SALARIES & EMPLOYEE BENEFITS:		8,405,646	8,810,372	9,015,547	9,166,730	9,366,730
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	24,227	30,000	26,885	35,000	35,000
Uniform Allowance	92005	55,779	52,009	52,047	52,350	52,350
Communications	92006	113,647	120,000	109,107	120,000	120,000
Household	92011	3,548	4,000	3,803	4,500	4,500
Insurance	92014	13,029	15,000	17,371	15,000	15,000
Extradition	92017	33,655	36,000	5,826	35,000	35,000
Office Equipment & Supplies	92018	16,286	17,100	17,443	17,000	17,000
Maintenance - Equipment	92019	215,696	252,500	274,038	252,000	245,200
Maintenance - S. I. & G.	92021	67,208	130,000	87,334	120,000	120,000
Fuel And Oil	92023	8,394	9,500	25,912	25,000	25,000
Memberships	92027	2,874	9,000	3,977	9,000	9,000
Books & Periodicals	92031	442	1,000	2,158	2,500	2,500
Postage And Freight	92033	44	151	57	167	167
Printing/Stores	92035	52	64	0	64	64
Computer Software	92036	1,175	40,500	1,750	37,300	37,300
Prof & Spec Services	92037	5,045	5,000	2,646	5,000	5,000
Litigation	92039	7	0	0	0	0
Investigative Costs	92043	22,345	20,000	24,261	30,000	30,000
Med, Dental, & Lab Svcs	92051	245,396	280,000	339,972	350,000	350,000
Rents & Leases - Equipmt	92057	45,358	37,010	54,511	59,000	59,000
Rents & Leases - Software	92058	30,176	0	31,091	0	0
Rents & Leases - S.I. & G.	92059	0	0	9,000	10,800	10,800
Leases - Principal	92060	34,629	37,354	37,354	37,354	37,354
Leases - Interest	92061	8,837	0	6,112	6,112	6,112
Special Dept	92063	21,230	30,000	21,401	30,000	30,000
Purchasing Charges	92068	12,602	13,275	12,873	13,545	13,545
Demo & Trng Mat & Ser	92076	465	5,000	5,865	4,000	4,000
Motor Pool Svc	92089	1,101,625	1,184,000	1,090,121	1,184,000	1,184,000
Travel	92090	37,211	60,000	32,073	73,000	73,000
Utilities	92094	5,877	15,000	8,563	15,000	15,000
Ammunition	92100	1,008	45,000	50,884	50,000	50,000
Supplies & Materials-COVID 19	92134	1,454	0	14,951	10,000	0
ARPA Expenditures	92138	0	0	0	0	20,000
Total SERVICES & SUPPLIES:		2,129,321	2,448,463	2,369,386	2,602,692	2,605,892
OTHER CHARGES						
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	242,958	270,373	270,373
IT Managed Contracts	93051	3,090	3,489	3,240	3,739	3,739
Total OTHER CHARGES:		1,126,481	1,118,591	1,115,814	826,507	826,507

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County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CAPITAL ASSETS						
Equipment	94000	55,037	0	18,687	0	6,800
Vehicles - Sedan	94001	232,160	57,000	0	0	0
Vehicles - Other	94004	27,448	0	385,000	179,344	301,423
Firearms	94009	0	0	0	140,711	142,031
Total CAPITAL ASSETS:		314,645	57,000	403,687	320,055	450,254
OTHER FINANCING USES						
Transfer Out	96000	2,792	0	3,784	0	0
Total OTHER FINANCING USES:		2,792	0	3,784	0	0
Total Gross Expenditures:		11,978,885	12,434,426	12,908,217	12,915,984	13,249,383
Net Expenditures:		11,978,885	12,434,426	12,908,217	12,915,984	13,249,383
Unreimbursed Costs:		(8,957,069)	(9,450,915)	(9,557,767)	(9,888,959)	(9,492,767)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Rural Crime Task Forc	85078	254,458	281,000	254,458	280,000	280,000
Total INTERGOVERNMENTAL REVENUE:		254,458	281,000	254,458	280,000	280,000
Total Revenues:		254,458	281,000	254,458	280,000	280,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	228,128	224,044	215,753	221,655	221,655
Special Pays	91002	16,485	2,150	(34,180)	10,234	10,234
Overtime	91003	525	19,388	55,939	15,000	15,000
Holiday in Lieu	91004	0	0	0	9,388	9,388
Retirement	91005	90,779	94,439	95,394	104,714	104,714
Health Insurance	91007	23,068	25,637	21,730	19,694	19,694
Management Life Insurance	91008	0	94	0	0	0
Insurance - Workers Comp	91010	7,999	8,286	8,192	8,701	8,701
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	3,462	3,385	3,346	3,350	3,350
Emergency Activity Overtime	91021	113	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		370,559	377,723	366,173	393,036	393,036
SERVICES & SUPPLIES						
Uniform Allowance	92005	2,551	2,551	2,387	2,551	2,551
Communications	92006	987	1,057	1,056	884	884
Rents & Leases - Equipmt	92057	5,681	682	682	682	682
Purchasing Charges	92068	230	243	235	248	248
Motor Pool Svc	92089	34,953	32,000	39,681	43,000	43,000
Total SERVICES & SUPPLIES:		44,402	36,533	44,041	47,365	47,365
OTHER CHARGES						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	2,430	2,344	2,341	2,701	2,701
Total OTHER CHARGES:		3,813	4,041	4,038	3,982	3,982
Total Gross Expenditures:		418,774	418,297	414,252	444,383	444,383
Net Expenditures:		418,774	418,297	414,252	444,383	444,383
Unreimbursed Costs:		(164,316)	(137,297)	(159,794)	(164,383)	(164,383)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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
Total Revenues:		529,913	500,000	500,000	500,000	500,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	368,800	363,416	362,082	359,216	359,216
Special Pays	91002	17,637	4,200	(24,007)	2,700	2,700
Overtime	91003	319	10,998	43,519	15,000	15,000
Holiday in Lieu	91004	0	0	0	15,198	15,198
Retirement	91005	149,336	153,675	160,949	163,452	163,452
Health Insurance	91007	55,055	74,090	62,952	54,791	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	5,250	5,429	5,429
Total SALARIES & EMPLOYEE BENEFITS:		610,018	626,686	625,062	629,866	629,866
SERVICES & SUPPLIES						
Uniform Allowance	92005	4,218	4,251	4,088	4,251	4,251
Total SERVICES & SUPPLIES:		4,218	4,251	4,088	4,251	4,251
OTHER CHARGES						
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	631,979	636,252	636,252
Net Expenditures:		616,540	633,766	631,979	636,252	636,252
Unreimbursed Costs:		(86,627)	(133,766)	(131,979)	(136,252)	(136,252)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Prison Costs	85052	304,751	260,000	373,360	300,000	300,000
Total INTERGOVERNMENTAL REVENUE:		304,751	260,000	373,360	300,000	300,000
CHARGES FOR SERVICES						
Baliff/Sec Guard Service	87132	1,652,391	1,733,958	1,486,732	1,720,522	1,720,522
Total CHARGES FOR SERVICES:		1,652,391	1,733,958	1,486,732	1,720,522	1,720,522
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	2,693	0	0
Total MISCELLANEOUS REVENUES:		0	0	2,693	0	0
Total Revenues:		1,957,142	1,993,958	1,862,785	2,020,522	2,020,522
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,128,447	1,173,559	1,079,781	1,134,616	1,134,616
Extra Help	91001	8,943	21,087	8,013	15,000	15,000
Special Pays	91002	28,542	20,000	(26,776)	9,800	9,800
Overtime	91003	823	24,150	61,033	35,000	35,000
Holiday in Lieu	91004	0	0	0	1,790	1,790
Retirement	91005	451,240	488,335	456,200	507,143	507,143
Health Insurance	91007	128,648	128,183	123,196	125,424	125,424
Management Life Insurance	91008	692	1,170	993	1,440	1,440
Insurance - Workers Comp	91010	95,599	80,808	78,499	85,194	85,194
Unemployment Insurance	91011	11,508	1,750	4,445	1,750	1,750
Social Security - Medicare	91012	18,447	20,540	17,809	19,424	19,424
Total SALARIES & EMPLOYEE BENEFITS:		1,872,889	1,959,582	1,803,194	1,936,581	1,936,581
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	0	1,500	0	1,000	1,000
Uniform Allowance	92005	17,302	15,077	13,076	15,928	15,928
Communications	92006	10,442	12,957	11,903	12,584	12,584
Office Equipment & Supplies	92018	468	2,500	1,569	2,000	2,000
Maintenance - Equipment	92019	0	4,000	390	3,000	3,000
Computer Software	92036	657	0	0	0	0
Rents & Leases - Equipmt	92057	682	682	682	897	897
Purchasing Charges	92068	283	298	289	304	304
Motor Pool Svc	92089	34,511	40,000	12,819	31,000	31,000
Electronic Hardware	92103	2,573	0	0	0	0
Total SERVICES & SUPPLIES:		66,919	77,014	40,728	66,713	66,713
OTHER CHARGES						
Liability Claim	93041	7,260	8,912	8,912	7,474	7,474
Administrative Allocation	93057	10,292	9,500	9,951	9,754	9,754
Total OTHER CHARGES:		17,552	18,412	18,863	17,228	17,228

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		1,957,360	2,055,008	1,862,785	2,020,522	2,020,522
Net Expenditures:		1,957,360	2,055,008	1,862,785	2,020,522	2,020,522
Unreimbursed Costs:		(218)	(61,050)	0	0	0

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Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 100000
Budget Unit: 223000 - Sheriff-Detention
Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
Booking Fees	83007	120,140	122,061	120,140	120,410	120,410
Total FINES & FORFEITS:		120,140	122,061	120,140	120,410	120,410
INTERGOVERNMENTAL REVENUE						
St Aid - Deputy Training	85051	73,890	75,000	75,702	75,000	75,000
St Aid - Prison Costs	85052	334,188	487,992	933,191	240,000	240,000
St Aid - Public Safety Svcs	85056	3,101,514	2,991,048	3,364,949	3,202,050	4,374,434
St Aid - JBCT	85106	0	0	815,195	747,683	747,683
Fed Aid - USDOJ SCAAP	86020	99,120	85,000	113,826	0	0
Total INTERGOVERNMENTAL REVENUE:		3,608,712	3,639,040	5,302,863	4,264,733	5,437,117
CHARGES FOR SERVICES						
Jail Inmate Copay	87173	833	0	0	0	0
Alternative Sentencing Fees	87176	85,107	117,000	56,672	35,000	35,000
Total CHARGES FOR SERVICES:		85,940	117,000	56,672	35,000	35,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	117,107	743,092	19,903	20,000	20,000
Total MISCELLANEOUS REVENUES:		117,107	743,092	19,903	20,000	20,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	392,899	210,000	346,567	240,000	340,000
Total OTHER FINANCING SOURCES:		392,899	210,000	346,567	240,000	340,000
Total Revenues:		4,324,798	4,831,193	5,846,145	4,680,143	5,952,527
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	5,045,063	5,718,345	4,807,186	5,598,254	5,598,254
Extra Help	91001	154,616	110,000	104,604	130,000	130,000
Special Pays	91002	916,236	0	93,144	0	0
Overtime	91003	7,705	1,000,000	787,244	700,000	900,000
Holiday in Lieu	91004	0	0	0	204,347	204,347
Retirement	91005	1,957,833	2,160,815	2,022,445	2,266,325	2,266,325
Health Insurance	91007	743,858	969,808	728,090	922,208	922,208
Management Life Insurance	91008	20,508	14,825	15,791	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	16,025	11,600	11,600
Social Security - Medicare	91012	152,013	156,730	139,944	159,070	159,070
Emergency Activity Regular	91020	925	0	0	0	0
Emergency Activity Overtime	91021	6,609	0	530	0	0
Total SALARIES & EMPLOYEE BENEFITS:		9,743,626	10,922,144	9,496,023	10,916,638	11,116,638
SERVICES & SUPPLIES						

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Schedule 9 Adopted
Function: PUBLIC SAFETY
Fund: GENERAL FUND - 100000
Budget Unit: 223000 - Sheriff-Detention
Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Clothing & Personal Supplies	92004	98,263	110,500	127,355	110,000	110,000
Uniform Allowance	92005	74,620	78,918	72,826	65,200	65,200
Communications	92006	56,651	64,000	68,932	70,000	70,000
Food Services	92010	829,205	800,000	791,466	821,100	821,100
Household	92011	64,259	84,000	102,331	90,000	90,000
Insurance	92014	0	0	29,773	0	49,000
Office Equipment & Supplies	92018	32,992	37,500	53,179	50,000	50,000
Maintenance - Equipment	92019	63,384	98,000	78,198	98,000	98,000
Maintenance - S. I. & G.	92021	290,946	252,000	366,682	310,000	310,000
Memberships	92027	789	1,370	760	1,850	1,850
Bank Charges	92030	2,401	2,312	2,739	2,500	2,500
Books & Periodicals	92031	227	1,000	255	1,000	1,000
Record Storage	92032	3,408	2,695	2,899	2,695	2,695
Postage And Freight	92033	2,351	1,309	2,383	1,452	1,452
Printing/Stores	92035	6,971	2,728	587	2,728	2,728
Computer Software	92036	4,309	4,000	6,223	4,000	4,000
Prof & Spec Services	92037	65,925	695,992	774,454	762,683	762,683
Med, Dental, & Lab Svcs	92051	773	500	0	500	500
Rents & Leases - Equipmt	92057	12,548	17,139	11,605	14,279	14,279
Special Dept	92063	3,664	4,500	9,408	10,000	10,000
Purchasing Charges	92068	13,008	13,703	13,288	13,928	13,928
Demo & Trng Mat & Ser	92076	0	5,000	4,663	4,500	4,500
Motor Pool Svc	92089	122,069	133,000	112,389	101,300	101,300
Travel	92090	26,041	75,000	45,115	70,000	70,000
Utilities	92094	318,780	333,500	359,843	330,000	330,000
Ammunition	92100	1,683	30,000	9,585	30,000	30,000
Out of Agency Security	92101	158,281	200,000	143,725	185,000	185,000
Electronic Hardware	92103	0	0	5,389	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	186,398	75,000	0
ARPA Expenditures	92138	0	0	0	0	100,000
Total SERVICES & SUPPLIES:		2,301,950	3,048,666	3,382,449	3,227,715	3,301,715
OTHER CHARGES						
24 Hr Custody Medical	93005	2,048,420	1,972,534	2,064,392	2,016,351	2,147,082
Liability Claim	93041	47,018	58,850	58,850	45,268	45,268
Info Tech Services	93048	128,180	125,762	132,595	137,970	137,970
IT Managed Contracts	93051	62,105	54,804	58,858	34,102	34,102
Total OTHER CHARGES:		2,285,722	2,211,950	2,314,695	2,233,691	2,364,422
CAPITAL ASSETS						
Equipment	94000	15,257	0	105,593	0	0
Firearms	94009	0	0	1,755	0	0
Total CAPITAL ASSETS:		15,257	0	107,347	0	0

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Schedule 9 Adopted
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 100000
 Budget Unit: 223000 - Sheriff-Detention
 Division

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		14,346,555	16,182,760	15,300,514	16,378,044	16,782,775
INTRAFUND TRANSFERS						
Cost Applied	98000	0	0	7,182	0	0
Cost Applied-Energy Proj	98001	438,823	357,104	354,584	369,095	369,095
Total INTRAFUND TRANSFERS:		438,823	357,104	361,766	369,095	369,095
Total TRANSFER:		438,823	357,104	361,766	369,095	369,095
Net Expenditures:		14,785,379	16,539,864	15,662,280	16,747,139	17,151,870
Unreimbursed Costs:		(10,460,580)	(11,708,671)	(9,816,135)	(12,066,996)	(11,199,343)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	68,000
Total OTHER FINANCING SOURCES:		0	0	0	0	68,000
Total Revenues:		0	0	0	0	68,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	375,475	382,620	374,299	394,906	394,906
Special Pays	91002	23,956	0	0	0	0
Overtime	91003	261	35,000	28,428	25,000	25,000
Holiday in Lieu	91004	0	0	0	14,060	14,060
Retirement	91005	72,661	81,599	82,571	86,995	86,995
Health Insurance	91007	77,918	92,305	79,134	79,130	79,130
Management Life Insurance	91008	604	660	600	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	28,776	31,307	31,307
Emergency Activity Overtime	91021	27	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		635,989	681,021	651,198	693,566	693,566
SERVICES & SUPPLIES						
Uniform Allowance	92005	2,539	2,476	2,444	2,476	2,476
Communications	92006	1,799	2,134	1,893	1,879	1,879
Food Services	92010	881,325	900,000	768,125	791,355	791,355
Household	92011	7,800	10,000	15,062	12,000	12,000
Office Equipment & Supplies	92018	0	1,000	0	500	500
Maintenance - Equipment	92019	11,342	13,000	8,199	12,000	12,000
Maintenance - S. I. & G.	92021	784	3,100	0	3,000	3,000
Computer Software	92036	0	11,175	0	5,000	5,000
Prof & Spec Services	92037	1,136	1,600	520	1,500	1,500
Rents & Leases - Equipmt	92057	0	0	0	252	252
Purchasing Charges	92068	4,228	4,454	4,319	4,545	4,545
Motor Pool Svc	92089	5,635	6,800	1,825	5,300	5,300
Travel	92090	740	400	300	400	400
Utilities	92094	8,518	9,100	9,638	9,100	9,100
Supplies & Materials-COVID 19	92134	91	0	34,064	0	0
ARPA Expenditures	92138	0	0	0	0	68,000
Total SERVICES & SUPPLIES:		925,938	965,239	846,389	849,307	917,307
OTHER CHARGES						
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	3,644	3,516	3,511	4,051	4,051
Total OTHER CHARGES:		7,793	8,609	8,604	7,894	7,894
Total Gross Expenditures:		1,569,720	1,654,869	1,506,192	1,550,767	1,618,767

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,576,817)	(1,655,693)	(1,511,565)	(1,556,787)	(1,556,787)
Cost Applied-Energy Proj	98001	7,157	5,824	5,783	6,020	6,020
Total INTRAFUND TRANSFERS:		(1,569,660)	(1,649,869)	(1,505,782)	(1,550,767)	(1,550,767)
Total TRANSFER:		(1,569,660)	(1,649,869)	(1,505,782)	(1,550,767)	(1,550,767)
Net Expenditures:		60	5,000	410	0	68,000
Unreimbursed Costs:		(60)	(5,000)	(410)	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	142,952	169,500	118,784	158,159	158,159
Total OTHER FINANCING SOURCES:		142,952	169,500	118,784	158,159	158,159
Total Revenues:		142,952	169,500	118,784	158,159	158,159
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	353	4,000	6,037	8,000	8,000
Communications	92006	5,238	6,000	9,200	8,000	8,000
Office Equipment & Supplies	92018	20,209	20,000	18,901	20,000	20,000
Books & Periodicals	92031	0	4,500	0	5,000	5,000
Postage And Freight	92033	2,826	2,422	5,029	4,159	4,159
Computer Software	92036	0	10,000	0	5,000	5,000
Legal	92038	26,761	25,000	23,274	28,000	28,000
Special Dept	92063	89,769	97,578	59,257	80,000	80,000
Total SERVICES & SUPPLIES:		145,156	169,500	121,699	158,159	158,159
Total Gross Expenditures:		145,156	169,500	121,699	158,159	158,159
Net Expenditures:		145,156	169,500	121,699	158,159	158,159
Unreimbursed Costs:		(2,204)	0	(2,915)	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Animal Licenses	82000	3,650	4,800	4,006	3,000	3,000
Total LICENSES & PERMITS:		3,650	4,800	4,006	3,000	3,000
FINES & FORFEITS						
Admin Citations	83035	4,223	4,700	2,402	3,000	3,000
Total FINES & FORFEITS:		4,223	4,700	2,402	3,000	3,000
CHARGES FOR SERVICES						
Animal Services Field	87120	1,550	1,695	285	200	200
Impound/Pickup Fees	87127	915	875	4,690	4,000	4,000
Total CHARGES FOR SERVICES:		2,465	2,570	4,975	4,200	4,200
Total Revenues:		10,338	12,070	11,383	10,200	10,200
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	127,180	120,578	124,571	130,651	130,651
Special Pays	91002	6,054	650	12,621	750	750
Overtime	91003	11	6,050	6,271	6,000	6,000
Holiday in Lieu	91004	0	0	0	5,544	5,544
Retirement	91005	21,712	25,291	26,401	28,991	28,991
Health Insurance	91007	18,281	27,047	20,667	21,702	21,702
Management Life Insurance	91008	80	94	85	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	10,346	10,419	10,419
Total SALARIES & EMPLOYEE BENEFITS:		220,344	220,323	231,661	229,206	229,206
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	265	500	0	500	500
Uniform Allowance	92005	1,508	1,200	1,139	1,200	1,200
Communications	92006	4,214	5,709	4,118	4,500	4,500
Office Equipment & Supplies	92018	1,003	1,000	0	1,000	1,000
Maintenance - Equipment	92019	86	2,000	928	2,000	2,000
Medical Supplies	92025	1,169	500	0	0	0
Postage And Freight	92033	28	0	7	0	0
Medical Services	92053	6,779	8,000	3,535	7,000	7,000
Rents & Leases - Equipmt	92057	1,950	1,949	2,733	2,733	2,733
Special Dept	92063	0	250	0	250	250
Purchasing Charges	92068	740	779	756	795	795
Pound Supplies	92073	4,092	3,900	10,362	10,000	10,000
Motor Pool Svc	92089	84,924	90,000	71,339	70,000	70,000
Travel	92090	0	1,200	0	1,000	1,000
Total SERVICES & SUPPLIES:		106,758	116,987	94,916	100,978	100,978

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER CHARGES						
Liability Claim	93041	1,383	1,697	1,697	1,281	1,281
Info Tech Services	93048	3,644	3,516	3,426	4,051	4,051
Total OTHER CHARGES:		5,027	5,213	5,123	5,332	5,332
Total Gross Expenditures:		332,129	342,523	331,700	335,516	335,516
Net Expenditures:		332,129	342,523	331,700	335,516	335,516
Unreimbursed Costs:		(321,791)	(330,453)	(320,317)	(325,316)	(325,316)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Cities - City of Lemoore	80005	151,954	228,000	128,522	196,939	196,939
Cities - City of Hanford	80009	324,549	393,237	284,362	344,306	344,306
Total INTERGOVERNMENTAL REVENUE:		476,503	621,237	412,884	541,245	541,245
CHARGES FOR SERVICES						
Fees for Animal Traps	87119	210	250	220	200	200
Vaccination Deposits	87121	19,965	28,000	504	1,000	1,000
Spay/Neutering Fees	87122	66,404	85,000	125,973	120,000	120,000
A/C Cremation Fees	87123	1,935	2,100	3,685	3,500	3,500
Own Req Euthanasia Fees	87124	1,375	1,600	1,190	1,200	1,200
Animal Boarding Fees	87125	2,709	3,200	3,555	3,300	3,300
Animal Adoption Fees	87126	505	600	834	800	800
Owner Surrendered Impound	87128	3,755	4,000	6,644	5,000	5,000
Miscellaneous Services	87184	3,763	3,700	1,062	1,600	1,600
Total CHARGES FOR SERVICES:		100,621	128,450	143,667	136,600	136,600
MISCELLANEOUS REVENUES						
Other Revenue	88025	5,494	6,000	7,630	8,000	8,000
Total MISCELLANEOUS REVENUES:		5,494	6,000	7,630	8,000	8,000
Total Revenues:		582,617	755,687	564,180	685,845	685,845
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	248,451	270,002	199,618	264,468	264,468
Extra Help	91001	12,634	12,600	12,690	12,600	12,600
Special Pays	91002	23,346	0	302	500	500
Overtime	91003	192	14,200	12,224	10,000	10,000
Holiday in Lieu	91004	0	0	0	8,314	8,314
Retirement	91005	44,514	56,633	42,363	57,980	57,980
Health Insurance	91007	36,753	42,440	35,652	47,010	47,010
Management Life Insurance	91008	510	1,067	484	2,525	2,525
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	15,923	21,071	21,071
Total SALARIES & EMPLOYEE BENEFITS:		399,224	434,041	333,469	440,825	440,825
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	1,142	1,500	1,685	1,500	1,500
Communications	92006	4,571	4,500	4,909	5,000	5,000
Household	92011	12,010	13,000	6,754	12,000	12,000
Office Equipment & Supplies	92018	3,064	3,500	4,935	3,500	3,500
Maintenance - Equipment	92019	4,350	5,500	14,000	10,000	10,000
Maintenance - S. I. & G.	92021	30,759	27,000	32,863	25,000	25,000
Medical Supplies	92025	49,428	45,000	34,255	45,000	45,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Memberships	92027	250	800	0	800	800
Postage And Freight	92033	155	867	127	963	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	379	5,000	5,000
Medical Services	92053	162,614	200,000	181,428	190,000	190,000
Rents & Leases - Equipmt	92057	4,896	5,000	5,456	6,706	6,706
Special Dept	92063	94	450	0	450	450
Purchasing Charges	92068	2,223	2,341	2,270	2,389	2,389
Pound Supplies	92073	37,451	35,000	13,538	30,000	30,000
Motor Pool Svc	92089	7,524	10,000	4,250	6,550	6,550
Travel	92090	0	500	150	500	500
Utilities	92094	27,945	44,600	41,576	44,000	44,000
Supplies & Materials-COVID 19	92134	182	0	1,067	0	0
Total SERVICES & SUPPLIES:		353,242	410,058	349,644	389,858	389,858
OTHER CHARGES						
Liability Claim	93041	2,765	3,396	3,396	2,562	2,562
Info Tech Services	93048	11,704	16,655	11,492	13,045	13,045
IT Managed Contracts	93051	13,900	13,900	13,900	13,900	13,900
Total OTHER CHARGES:		28,369	33,951	28,788	29,507	29,507
CAPITAL ASSETS						
Equipment	94000	0	27,444	16,665	0	0
Total CAPITAL ASSETS:		0	27,444	16,665	0	0
Total Gross Expenditures:		780,835	905,494	728,566	860,190	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	729,150	860,804	860,804
Unreimbursed Costs:		(198,771)	(150,390)	(164,970)	(174,959)	(174,959)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	8,790	50,000	18,527	40,000	40,000
Total OTHER FINANCING SOURCES:		8,790	50,000	18,527	40,000	40,000
Total Revenues:		8,790	50,000	18,527	40,000	40,000
SERVICES & SUPPLIES						
Maintenance - Equipment	92019	0	20,000	0	15,000	15,000
Special Dept	92063	8,790	20,000	18,527	15,000	15,000
Travel	92090	0	10,000	0	10,000	10,000
Total SERVICES & SUPPLIES:		8,790	50,000	18,527	40,000	40,000
Total Gross Expenditures:		8,790	50,000	18,527	40,000	40,000
Net Expenditures:		8,790	50,000	18,527	40,000	40,000
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	25,936	28,750	13,967	28,700	28,700
Total OTHER FINANCING SOURCES:		25,936	28,750	13,967	28,700	28,700
Total Revenues:		25,936	28,750	13,967	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	10,042	5,000	5,000
Medical Services	92053	0	10,000	4,126	10,000	10,000
Special Dept	92063	12,696	5,000	966	5,000	5,000
Travel	92090	430	5,000	0	5,000	5,000
Total SERVICES & SUPPLIES:		29,836	28,750	15,134	28,700	28,700
Total Gross Expenditures:		29,836	28,750	15,134	28,700	28,700
Net Expenditures:		29,836	28,750	15,134	28,700	28,700
Unreimbursed Costs:		(3,900)	0	(1,168)	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Juv Prob Camp Funding	85050	306,652	275,000	294,958	275,000	275,000
St Aid - Public Safety Realign	85083	14,683	0	0	0	0
St Aid - Juv Prob Activities	85088	909,105	855,000	913,646	855,000	855,000
St Aid - SB823 YPFGP	85180	0	0	0	0	47,086
Fed Aid - JAG Grant	86023	0	0	0	0	10,595
Total INTERGOVERNMENTAL REVENUE:		1,230,440	1,130,000	1,208,604	1,130,000	1,187,681
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	20,000
Total OTHER FINANCING SOURCES:		0	0	0	0	20,000
Total Revenues:		1,230,440	1,130,000	1,208,604	1,130,000	1,207,681
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,786,255	2,137,618	1,710,728	2,174,865	2,178,269
Extra Help	91001	9,263	40,000	9,911	40,000	40,000
Special Pays	91002	369,327	385,000	0	0	0
Overtime	91003	0	0	323,155	258,376	258,376
Holiday in Lieu	91004	0	0	0	126,624	126,624
Retirement	91005	625,874	931,884	663,824	1,003,922	1,003,922
Health Insurance	91007	226,900	319,029	227,001	304,399	304,399
Management Life Insurance	91008	3,688	7,099	1,684	6,949	6,949
Insurance - Workers Comp	91010	315,342	274,283	274,283	239,565	239,565
Unemployment Insurance	91011	40	4,300	9,385	4,300	4,300
Social Security - Medicare	91012	34,249	44,212	35,552	45,269	45,269
Emergency Activity Regular	91020	332	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		3,371,270	4,143,425	3,255,524	4,204,269	4,207,673
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	15,551	20,000	11,244	24,000	24,079
Uniform Allowance	92005	16,070	20,700	15,103	20,275	20,275
Communications	92006	12,844	15,802	14,740	16,892	16,892
Food Services	92010	289,866	318,134	287,696	266,542	266,542
Household	92011	24,426	25,000	33,631	29,100	25,000
Office Equipment & Supplies	92018	5,267	6,000	5,509	7,000	7,000
Maintenance - Equipment	92019	5,416	6,700	3,269	12,700	12,700
Maintenance - S. I. & G.	92021	0	2,600	0	2,600	3,450
Memberships	92027	100	150	0	150	150
Books & Periodicals	92031	182	3,000	1,490	3,000	3,000
Computer Software	92036	0	0	0	0	890
Prof & Spec Services	92037	0	0	0	0	10,595
Medical Services	92053	2,340	5,000	3,510	4,700	4,700
Rents & Leases - Equipmt	92057	2,706	4,500	2,709	4,857	4,857
Rents & Leases - Software	92058	0	1,150	2,075	2,080	2,080

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Small Tools & Instruments	92062	462	2,000	0	2,000	2,000
Purchasing Charges	92068	2,656	2,798	2,713	2,855	2,855
Motor Pool Svc	92089	13,344	12,500	15,802	15,500	15,500
Travel	92090	10	500	64	500	500
Utilities	92094	60,045	63,700	67,937	65,000	65,000
Electronic Hardware	92103	2,800	0	1,102	0	41,942
Supplies & Materials-COVID 19	92134	417	0	901	0	0
ARPA Expenditures	92138	0	0	0	0	20,000
Total SERVICES & SUPPLIES:		454,503	510,234	469,495	479,751	550,007
OTHER CHARGES						
24 Hr Custody Medical	93005	358,463	216,839	235,277	252,044	268,385
Liability Claim	93041	23,971	22,635	22,635	19,217	19,217
Info Tech Services	93048	13,363	12,892	12,875	14,853	14,853
Total OTHER CHARGES:		395,797	252,366	270,787	286,114	302,455
CAPITAL ASSETS						
Equipment	94000	0	0	0	27,457	27,457
Total CAPITAL ASSETS:		0	0	0	27,457	27,457
OTHER FINANCING USES						
Transfer Out	96000	33,569	0	0	0	0
Total OTHER FINANCING USES:		33,569	0	0	0	0
Total Gross Expenditures:		4,255,139	4,906,025	3,995,806	4,997,591	5,087,592
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	50,447	41,052	40,763	42,431	42,431
Total INTRAFUND TRANSFERS:		50,447	41,052	40,763	42,431	42,431
Total TRANSFER:		50,447	41,052	40,763	42,431	42,431
Net Expenditures:		4,305,586	4,947,077	4,036,568	5,040,022	5,130,023
Unreimbursed Costs:		(3,075,146)	(3,817,077)	(2,827,964)	(3,910,022)	(3,922,342)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Public Safety Realign	85083	1,916,437	2,179,066	1,988,747	2,269,216	2,269,216
Total INTERGOVERNMENTAL REVENUE:		1,916,437	2,179,066	1,988,747	2,269,216	2,269,216
Total Revenues:		1,916,437	2,179,066	1,988,747	2,269,216	2,269,216
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	974,984	1,002,861	988,339	1,126,329	1,126,329
Extra Help	91001	23,523	0	22,250	0	0
Special Pays	91002	9,879	0	5,551	16,072	16,072
Overtime	91003	0	30,000	18,967	21,000	21,000
Holiday in Lieu	91004	0	0	0	9,973	9,973
Retirement	91005	360,450	423,517	386,978	465,720	465,720
Health Insurance	91007	112,930	153,195	134,107	173,796	173,796
Management Life Insurance	91008	6,517	18,639	6,744	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	26,570	31,371	31,371
Emergency Activity Overtime	91021	107	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,542,120	1,691,041	1,620,304	1,895,133	1,895,133
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	0	3,000	0	0	0
Uniform Allowance	92005	7,681	9,350	8,040	8,250	8,250
Communications	92006	18,189	23,146	16,084	17,394	17,394
Household	92011	480	600	440	600	600
Office Equipment & Supplies	92018	20	5,000	0	4,500	4,500
Maintenance - Equipment	92019	101,255	287,707	55,594	187,150	187,150
Rents & Leases - Equipmt	92057	2,860	3,749	2,871	5,574	5,574
Purchasing Charges	92068	1,241	1,307	1,268	1,334	1,334
Motor Pool Svc	92089	6,318	12,000	7,337	8,000	8,000
Travel	92090	200	7,000	64	7,000	7,000
Total SERVICES & SUPPLIES:		138,243	352,859	91,699	239,802	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	12,875	14,853	14,853
Job Training Office	93089	87,205	110,673	103,005	110,673	110,673
Avenal Police Department	93090	3,675	0	0	0	0
Lemoore Police Department	93091	41,306	0	54,103	0	0
Corcoran Police Department	93092	81,077	0	635	0	0
Hanford Police Department	93093	0	0	94,525	0	0
Total OTHER CHARGES:		236,074	135,165	276,744	134,281	134,281
Total Gross Expenditures:		1,916,437	2,179,065	1,988,747	2,269,216	2,269,216

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		1,916,437	2,179,065	1,988,747	2,269,216	2,269,216
Unreimbursed Costs:		0	1	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - SB 678	85084	920,573	1,498,206	750,922	1,523,946	1,523,946
Total INTERGOVERNMENTAL REVENUE:		920,573	1,498,206	750,922	1,523,946	1,523,946
Total Revenues:		920,573	1,498,206	750,922	1,523,946	1,523,946
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	227,416	258,052	190,034	254,229	254,229
Extra Help	91001	9,125	16,767	8,976	16,767	16,767
Special Pays	91002	2,554	1,300	1,483	14,122	14,122
Overtime	91003	0	18,700	1,457	17,000	17,000
Holiday in Lieu	91004	0	0	0	3,485	3,485
Retirement	91005	76,801	90,490	68,124	101,560	101,560
Health Insurance	91007	52,139	64,149	55,942	65,658	65,658
Management Life Insurance	91008	760	675	438	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	8,230	11,089	11,089
Total SALARIES & EMPLOYEE BENEFITS:		382,688	466,542	339,982	493,544	493,544
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	0	3,000	0	3,000	3,000
Uniform Allowance	92005	2,010	1,650	1,037	1,650	1,650
Communications	92006	3,447	3,846	2,359	2,599	2,599
Household	92011	480	540	440	540	540
Office Equipment & Supplies	92018	1,387	6,420	609	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	378,612	916,900	916,900
Med, Dental, & Lab Svcs	92051	0	2,500	0	2,500	2,500
Rents & Leases - Equipmt	92057	1,937	2,700	2,027	2,988	2,988
Rents & Leases - Software	92058	4,404	4,400	4,397	4,570	4,570
Special Dept	92063	1,849	9,000	600	9,000	9,000
Purchasing Charges	92068	4,939	5,203	5,045	5,309	5,309
Travel	92090	1,432	10,000	32	10,000	10,000
Utilities	92094	8,344	9,000	9,441	9,000	9,000
Total SERVICES & SUPPLIES:		531,937	1,025,319	404,599	1,024,216	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	4,051	4,051
Total OTHER CHARGES:		5,948	6,345	6,340	6,186	6,186
Total Gross Expenditures:		920,573	1,498,206	750,922	1,523,946	1,523,946

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		920,573	1,498,206	750,922	1,523,946	1,523,946
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	539,743	770,384	626,288	776,091	785,196
Total OTHER FINANCING SOURCES:		539,743	770,384	626,288	776,091	785,196
Total Revenues:		539,743	770,384	626,288	776,091	785,196
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	266,961	293,717	281,094	293,717	293,717
Special Pays	91002	4,866	0	9	0	0
Overtime	91003	0	10,000	6,360	10,000	10,000
Holiday in Lieu	91004	0	0	0	5,828	5,828
Retirement	91005	98,753	126,409	111,508	134,844	134,844
Health Insurance	91007	35,660	50,302	43,727	45,861	45,861
Management Life Insurance	91008	534	546	109	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	4,203	4,561	4,561
Total SALARIES & EMPLOYEE BENEFITS:		419,691	495,549	456,648	507,380	507,380
SERVICES & SUPPLIES						
Uniform Allowance	92005	2,143	2,300	2,120	2,300	2,300
Communications	92006	3,692	4,971	5,162	5,949	5,949
Office Equipment & Supplies	92018	1,363	4,000	174	4,000	4,000
Maintenance - Equipment	92019	16,553	21,500	9,843	21,500	21,500
Books & Periodicals	92031	1,084	1,200	0	1,200	1,200
Computer Software	92036	10,702	0	820	0	0
Prof & Spec Services	92037	66,105	190,282	122,079	190,000	199,105
Rents & Leases - Equipmt	92057	0	0	0	359	359
Rents & Leases - Software	92058	4,404	19,400	14,545	19,530	19,530
Special Dept	92063	73	2,500	108	2,500	2,500
Purchasing Charges	92068	1,324	1,395	1,353	1,423	1,423
Motor Pool Svc	92089	7,699	12,000	6,353	5,000	5,000
Travel	92090	102	10,000	12	10,000	10,000
Electronic Hardware	92103	0	0	1,902	0	0
Total SERVICES & SUPPLIES:		115,243	269,548	164,470	263,761	272,866
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	2,815	2,815
Total OTHER CHARGES:		4,808	5,287	5,170	4,950	4,950
Total Gross Expenditures:		539,743	770,384	626,288	776,091	785,196
Net Expenditures:		539,743	770,384	626,288	776,091	785,196
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
 Function: PUBLIC SAFETY
 Fund: GENERAL FUND - 100000
 Budget Unit: 233700 - Juvenile Secure Track

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	0	0	423,000
Total MISCELLANEOUS REVENUES:		0	0	0	0	423,000
Total Revenues:		0	0	0	0	423,000
SERVICES & SUPPLIES						
Prof & Spec Services	92037	0	0	0	0	423,000
Total SERVICES & SUPPLIES:		0	0	0	0	423,000
Total Gross Expenditures:		0	0	0	0	423,000
Net Expenditures:		0	0	0	0	423,000
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
Installment Fees - Probation	83012	13,128	10,500	14,701	0	0
Admin Fees Prob. Traffic	83014	254	0	43	0	0
Diversion Program	83016	10,384	5,500	7,667	0	0
Administration Fees	83040	4	50	459	0	0
Total FINES & FORFEITS:		23,770	16,050	22,870	0	0
USE OF MONEY & PROPERTY						
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
INTERGOVERNMENTAL REVENUE						
St Aid - SB933	85062	32,600	37,000	5,232	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	22,368	20,000	20,000
St Aid - WPC Pilot	85094	17,500	0	10,000	0	0
St Aid - CPD Admin	85099	3,888	3,500	4,740	3,500	3,500
St Aid - Pretrial Pilot Progm	85130	47,799	459,644	384,315	335,000	335,000
Fed Aid - JAG Grant	86023	30,510	0	0	0	0
Fed Aid - IVE Case Management	86026	84,044	80,000	63,106	85,000	80,000
Total INTERGOVERNMENTAL REVENUE:		361,822	733,155	600,271	583,011	578,011
CHARGES FOR SERVICES						
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	25,237	0	0
Jail Class - Diversion	87168	122	0	102	0	0
Cost of Probation	87170	134,479	50,000	50,777	0	0
NSF Check Fee - Probation	87172	0	100	100	100	100
Juvenile Reimbursements	87174	20,003	0	9,672	0	0
House Arrest - Adult	87175	26,695	20,000	32,317	0	0
Sealing Of Records	87183	300	0	450	0	0
Total CHARGES FOR SERVICES:		205,970	85,150	118,666	100	100
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,000	750	2,152	750	750
Total MISCELLANEOUS REVENUES:		1,000	750	2,152	750	750
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	10,000
Total OTHER FINANCING SOURCES:		0	0	0	0	10,000
Total Revenues:		604,562	847,105	755,958	595,861	600,861

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,580,586	3,028,192	2,643,878	2,948,378	2,948,378
Special Pays	91002	36,457	75,000	13,821	16,722	16,722
Overtime	91003	0	0	76,204	56,000	56,000
Holiday in Lieu	91004	0	0	0	24,375	24,375
Retirement	91005	936,387	1,139,186	1,018,218	1,189,672	1,189,672
Health Insurance	91007	363,052	454,648	397,537	462,796	462,796
Management Life Insurance	91008	22,442	55,712	22,056	54,660	54,660
Insurance - Workers Comp	91010	348,719	285,978	285,978	283,753	283,753
Unemployment Insurance	91011	7,200	4,950	0	4,750	4,750
Social Security - Medicare	91012	65,643	85,902	69,490	86,681	86,681
Emergency Activity Regular	91020	3,027	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		4,363,512	5,129,568	4,527,182	5,127,787	5,127,787
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	7,681	47,200	15,810	52,600	52,706
Uniform Allowance	92005	17,624	22,550	16,462	19,250	19,250
Communications	92006	47,008	57,349	49,224	47,117	47,117
Household	92011	3,368	3,860	2,833	3,860	4,300
Office Equipment & Supplies	92018	22,997	36,100	26,240	37,000	50,861
Maintenance - Equipment	92019	53,449	63,500	132,408	257,700	257,700
Maintenance - S. I. & G.	92021	593	1,100	0	1,100	1,100
Memberships	92027	4,775	5,600	5,647	6,000	6,500
Miscellaneous	92028	45	120	86	120	120
Books & Periodicals	92031	2,026	2,400	499	800	800
Record Storage	92032	4,234	15,708	11,065	15,708	15,708
Postage And Freight	92033	29,181	34,289	27,068	37,928	37,928
Printing/Stores	92035	7,166	8,391	7,802	8,391	8,391
Computer Software	92036	29,309	0	63	0	0
Prof & Spec Services	92037	35,464	39,300	28,486	41,944	41,944
Contractual Services	92047	0	0	0	19,110	19,110
Med, Dental, & Lab Svcs	92051	6,580	10,600	3,829	10,600	10,600
Medical Services	92053	1,560	5,460	1,170	5,070	5,070
Rents & Leases - Equipmt	92057	13,418	28,214	14,089	22,455	22,455
Rents & Leases - Software	92058	1,825	33,950	27,801	33,270	33,270
Special Dept	92063	18,125	25,000	16,271	25,000	34,162
Purchasing Charges	92068	3,485	3,671	3,560	3,746	3,746
Motor Pool Svc	92089	106,353	132,000	104,845	110,000	110,000
Travel	92090	6,750	18,500	348	18,000	18,000
Utilities	92094	50,209	53,300	56,809	53,300	53,300
Electronic Hardware	92103	16,758	0	1,518	0	348
Training - Corrections	92111	17,298	42,000	4,453	42,000	42,000
Training - STC	92114	77,311	106,970	39,871	74,489	74,489
Supplies & Materials-COVID 19	92134	236	0	3,780	0	0
ARPA Expenditures	92138	0	0	0	0	10,000
Total SERVICES & SUPPLIES:		584,828	797,132	602,035	946,558	980,975

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
OTHER CHARGES						
Calif Youth Authority	93030	84,426	189,500	90,804	189,500	189,500
Care Of Juv Court Wards	93031	2,617	16,000	1,405	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	151,081	203,929	203,929
IT Managed Contracts	93051	29,800	30,065	30,543	30,065	32,070
Total OTHER CHARGES:		317,329	448,698	300,713	461,914	463,919
Total Gross Expenditures:		5,265,670	6,375,398	5,429,930	6,536,259	6,572,681
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	42,183	34,328	34,086	35,481	35,481
Total INTRAFUND TRANSFERS:		42,183	34,328	34,086	35,481	35,481
Total TRANSFER:		42,183	34,328	34,086	35,481	35,481
Net Expenditures:		5,307,853	6,409,726	5,464,015	6,571,740	6,608,162
Unreimbursed Costs:		(4,703,291)	(5,562,621)	(4,708,057)	(5,975,879)	(6,007,301)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Juv Just Crime PA	85049	513,626	554,952	516,364	578,256	578,256
Total INTERGOVERNMENTAL REVENUE:		513,626	554,952	516,364	578,256	578,256
Total Revenues:		513,626	554,952	516,364	578,256	578,256
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	280,425	281,230	285,846	295,152	295,152
Special Pays	91002	8,396	2,000	1,995	1,950	1,950
Overtime	91003	0	12,000	527	14,000	14,000
Holiday in Lieu	91004	0	0	0	3,485	3,485
Retirement	91005	101,454	109,693	110,114	125,096	125,096
Health Insurance	91007	53,333	54,740	52,980	50,299	50,299
Management Life Insurance	91008	2,201	1,067	1,105	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	6,296	7,355	7,355
Total SALARIES & EMPLOYEE BENEFITS:		461,611	476,986	467,829	510,482	510,482
SERVICES & SUPPLIES						
Uniform Allowance	92005	2,072	2,050	1,972	2,050	2,050
Communications	92006	3,200	4,363	4,366	4,798	4,798
Household	92011	1,039	8,207	4,967	7,100	7,100
Office Equipment & Supplies	92018	1,073	3,000	885	3,000	3,000
Maintenance - Equipment	92019	1,498	2,600	1,449	3,000	3,000
Books & Periodicals	92031	1,601	500	0	500	500
Postage And Freight	92033	70	491	51	546	546
Printing/Stores	92035	0	180	0	180	180
Rents & Leases - Equipmt	92057	2,621	3,300	2,661	4,018	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	410	4,500	4,500
Purchasing Charges	92068	269	283	275	289	289
Motor Pool Svc	92089	7,156	12,000	2,907	500	500
Travel	92090	155	8,000	32	8,000	8,000
Utilities	92094	2,291	2,500	2,592	2,500	2,500
Total SERVICES & SUPPLIES:		37,837	63,974	34,566	52,981	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	11,039	11,039
Total OTHER CHARGES:		12,254	12,426	12,414	13,174	13,174
Total Gross Expenditures:		511,701	553,386	514,809	576,637	576,637
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	1,925	1,566	1,555	1,619	1,619

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total INTRAFUND TRANSFERS:		1,925	1,566	1,555	1,619	1,619
Total TRANSFER:		1,925	1,566	1,555	1,619	1,619
Net Expenditures:		513,626	554,952	516,364	578,256	578,256
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
Prop Tax - Curr Secured	81000	6,932,639	6,940,486	7,324,105	7,161,662	7,161,662
Prop Tax - Curr Unsecured	81001	403,371	395,597	427,765	403,509	403,509
Prop Tax - Prior Secured	81002	97,089	101,205	49,815	96,144	96,144
Prop Tax - Prior Unsecured	81003	82	0	4,789	0	0
Prop Tax - Curr SB813 Suppl	81004	90,547	95,259	108,080	95,074	95,074
Prop Tax - Prior Supp SB813	81006	19,542	10,000	18,524	11,000	11,000
RDA RPTF Residuals	81021	313,053	270,000	332,725	290,000	290,000
RDA Asset Liquidation	81022	0	0	2,374	0	0
Total TAXES:		7,856,323	7,812,547	8,268,176	8,057,389	8,057,389
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	16,621	5,000	1,250	5,500	5,500
Total USE OF MONEY & PROPERTY:		16,621	5,000	1,250	5,500	5,500
INTERGOVERNMENTAL REVENUE						
Cities - City of Corcoran	80004	522,102	522,102	391,577	622,102	709,220
Cities - City of Avenal	80006	365,000	365,000	365,000	415,000	400,000
St Aid - Hwy Property Rental	85005	68	100	57	0	0
St Aid - Homeowner Prop Tax Re	85054	65,981	66,000	65,666	66,000	66,000
St Aid - Public Safety Svcs	85056	1,506,028	1,452,378	1,633,947	1,554,835	2,124,131
St Aid - Housg Auth In-Lieu	85059	7,215	7,000	0	7,000	7,000
St Aid - Indian Gaming 621	85079	700,000	700,000	700,000	700,000	1,150,000
Fed Aid - SAFER Grant	86025	370,179	174,528	11,229	0	0
Total INTERGOVERNMENTAL REVENUE:		3,536,574	3,287,108	3,167,475	3,364,937	4,456,351
CHARGES FOR SERVICES						
Fire Inspection Fees	87100	36,465	40,000	25,156	20,000	20,000
Plan Check Fees	87101	13,346	13,000	8,762	10,000	10,000
Developers Fees	87103	5,210	7,500	5,225	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	1,948	100	100
Total CHARGES FOR SERVICES:		60,654	79,500	41,091	38,100	38,100
MISCELLANEOUS REVENUES						
Miscellaneous Donations	88024	250	0	200	0	0
Other Revenue	88025	1,010,113	1,500,000	5,143,631	1,625,000	1,625,000
Outlawed Warrants	88027	360	0	84	0	0
Total MISCELLANEOUS REVENUES:		1,010,723	1,500,000	5,143,915	1,625,000	1,625,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	2,792	0	2,860	0	0
Contribution-General Fund	89001	225,000	569,395	725,000	569,395	569,395

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total OTHER FINANCING SOURCES:		227,792	569,395	727,860	569,395	569,395
Total Revenues:		12,708,688	13,253,550	17,349,768	13,660,321	14,751,735
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	5,876,901	5,897,654	5,988,206	5,943,358	5,943,358
Extra Help	91001	0	0	108,701	0	0
Special Pays	91002	888,621	265,000	(836)	298,473	298,473
Overtime	91003	150,324	437,563	2,645,195	700,000	700,000
Holiday in Lieu	91004	486,290	695,644	493,276	702,501	702,501
Retirement	91005	2,492,740	2,770,243	2,566,754	3,139,388	3,139,388
Health Insurance	91007	779,329	831,599	813,597	860,839	860,839
Management Life Insurance	91008	42,697	27,009	44,106	40,000	40,000
Insurance - Workers Comp	91010	820,064	800,317	800,317	810,569	810,569
Unemployment Insurance	91011	0	8,600	4,821	8,600	8,600
Social Security - Medicare	91012	106,461	96,076	130,322	107,106	107,106
Emergency Activity Regular	91020	13,229	0	1,491	0	0
Emergency Activity Overtime	91021	20	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		11,656,676	11,829,705	13,595,950	12,610,834	12,610,834
SERVICES & SUPPLIES						
Supplies & Materials	92001	14,539	10,000	15,375	10,300	10,300
Clothing & Personal Supplies	92004	79,229	70,000	42,997	74,000	74,000
Uniform Allowance	92005	83,953	100,792	115,207	98,392	105,592
Communications	92006	40,097	40,000	47,154	44,995	44,995
Dispatch Services	92008	204,863	243,510	202,567	230,000	230,000
Radio Communications	92009	29,751	30,013	62,983	31,835	31,835
Household	92011	35,102	30,000	21,070	45,000	45,000
Office Equipment & Supplies	92018	10,504	10,000	9,093	9,000	9,000
Maintenance - Equipment	92019	543,295	498,000	458,457	470,000	470,000
Maintenance - S. I. & G.	92021	50,383	75,000	53,425	200,000	200,000
Fuel And Oil	92023	177,622	170,000	142,717	160,000	160,000
Memberships	92027	996	1,000	1,299	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	2,261	3,511	3,511
Printing/Stores	92035	144	247	64	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	26,405	18,000	18,000
Rents & Leases - Equipmt	92057	23,680	18,400	24,898	25,432	25,432
Leases - Principal	92060	209,269	289,475	291,102	241,913	241,913
Small Tools & Instruments	92062	52,798	30,000	14,987	21,450	21,450
Special Dept	92063	32,444	5,000	30,773	15,400	15,400
Purchasing Charges	92068	7,322	7,762	7,479	7,870	7,870
Public Education Material	92075	13,387	13,000	536	13,000	13,000
Demo & Trng Mat & Ser	92076	29,736	30,000	16,636	30,000	30,000

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Travel	92090	31,394	18,000	44,211	21,000	21,000
Utilities	92094	122,509	125,060	133,317	132,990	132,990
Electronic Hardware	92103	2,105	3,080	0	3,000	3,000
Supplies & Materials-COVID 19	92134	13,494	0	1,880	0	0
Total SERVICES & SUPPLIES:		1,836,809	1,855,988	1,774,687	1,917,141	1,924,341
OTHER CHARGES						
Interest On Other Long-Term De	93003	23,387	19,005	18,098	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	50,172	53,421	53,421
IT Managed Contracts	93051	0	48,155	400	48,155	48,155
Property Tax Admin Exp	93058	175,389	180,000	170,395	170,000	170,000
Total OTHER CHARGES:		366,755	427,312	361,005	467,160	467,160
CAPITAL ASSETS						
Equipment	94000	0	0	75,647	4,999	4,999
Vehicles - Truck	94003	0	0	226,457	0	0
Total CAPITAL ASSETS:		0	0	302,104	4,999	4,999
Total Gross Expenditures:		13,860,240	14,113,005	16,033,746	15,000,135	15,007,335
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	12,266	11,760	11,732	12,305	12,305
Total INTRAFUND TRANSFERS:		12,266	11,760	11,732	12,305	12,305
Total TRANSFER:		12,266	11,760	11,732	12,305	12,305
Net Expenditures:		13,872,506	14,124,765	16,045,478	15,012,440	15,019,640
Unreimbursed Costs:		(1,163,818)	(871,215)	1,304,290	(1,352,119)	(267,905)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - Homeland Security	86019	224,420	687,533	0	843,788	843,788
Total INTERGOVERNMENTAL REVENUE:		224,420	687,533	0	843,788	843,788
Total Revenues:		224,420	687,533	0	843,788	843,788
CAPITAL ASSETS						
Equipment	94000	0	687,533	0	843,788	843,788
Total CAPITAL ASSETS:		0	687,533	0	843,788	843,788
OTHER FINANCING USES						
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	0	843,788	843,788
Net Expenditures:		224,420	687,533	0	843,788	843,788
Unreimbursed Costs:		0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - Civil Defense	86021	112,397	245,207	128,086	248,027	248,027
Total INTERGOVERNMENTAL REVENUE:		112,397	245,207	128,086	248,027	248,027
MISCELLANEOUS REVENUES						
Other Revenue	88025	189,652	30,700	94,826	24,560	24,560
Outlawed Warrants	88027	84	0	0	0	0
Total MISCELLANEOUS REVENUES:		189,736	30,700	94,826	24,560	24,560
OTHER FINANCING SOURCES						
Contribution-General Fund	89001	0	155,605	0	155,605	155,605
Total OTHER FINANCING SOURCES:		0	155,605	0	155,605	155,605
Total Revenues:		302,133	431,512	222,912	428,192	428,192
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	108,259	113,714	96,270	154,887	154,887
Special Pays	91002	107	0	0	0	0
Retirement	91005	20,072	23,857	20,201	33,966	33,966
Health Insurance	91007	13,148	14,014	13,430	36,734	36,734
Management Life Insurance	91008	404	473	379	2,938	2,938
Insurance - Workers Comp	91010	11,953	10,007	10,007	5,519	5,519
Unemployment Insurance	91011	0	200	0	300	300
Social Security - Medicare	91012	8,043	8,699	7,281	11,849	11,849
Total SALARIES & EMPLOYEE BENEFITS:		161,986	170,964	147,568	246,193	246,193
SERVICES & SUPPLIES						
Communications	92006	9,726	10,326	9,273	11,997	11,997
Office Equipment & Supplies	92018	511	1,500	366	2,000	2,000
Maintenance - Equipment	92019	221	2,000	1,226	2,000	2,000
Fuel And Oil	92023	633	1,000	245	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	1,675	26,767	26,767
Outreach	92045	0	3,000	0	1,000	1,000
Contractual Services	92047	34,420	157,300	36,141	158,941	158,941
Special Dept	92063	0	228,472	0	284,478	284,478
Demo & Trng Mat & Ser	92076	0	3,000	0	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
Total SERVICES & SUPPLIES:		51,676	416,698	48,925	498,283	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

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County of Kings
 Detail of Financing Sources and Financing Uses
 Governmental Funds
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Info Tech Services	93048	26,204	28,107	25,245	29,066	29,066
IT Managed Contracts	93051	44	0	900	1,200	1,200
Total OTHER CHARGES:		42,199	41,709	39,747	41,913	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	260,949	786,389	786,389
Net Expenditures:		265,535	629,371	260,949	786,389	786,389
Unreimbursed Costs:		36,598	(197,859)	(38,037)	(358,197)	(358,197)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Agriculture	85043	1,429,860	1,399,540	1,783,718	1,400,000	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	1,790,318	1,406,600	1,406,600
CHARGES FOR SERVICES						
Agricultural Services	87106	160,951	189,050	202,329	157,050	157,050
Ag Commission Demo Fees	87107	6,740	8,000	4,200	1,300	1,300
Weights & Measures Service	87109	128,184	121,950	125,512	122,700	122,700
Total CHARGES FOR SERVICES:		295,876	319,000	332,042	281,050	281,050
MISCELLANEOUS REVENUES						
Other Sales	88008	385,119	415,000	549,197	415,000	415,000
Total MISCELLANEOUS REVENUES:		385,119	415,000	549,197	415,000	415,000
Total Revenues:		2,117,454	2,140,140	2,671,557	2,102,650	2,102,650
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,491,848	1,527,968	1,472,388	1,558,408	1,558,408
Extra Help	91001	10,154	0	0	10,000	10,000
Special Pays	91002	25,480	0	1,233	1,392	1,392
Overtime	91003	290	35,000	19,461	25,000	25,000
Holiday in Lieu	91004	0	0	0	1,539	1,539
Retirement	91005	275,580	327,892	307,585	350,077	350,077
Health Insurance	91007	228,669	242,878	220,378	233,432	233,432
Management Life Insurance	91008	10,681	11,045	11,918	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	108,584	123,270	123,270
Total SALARIES & EMPLOYEE BENEFITS:		2,181,526	2,293,360	2,168,156	2,343,519	2,343,519
SERVICES & SUPPLIES						
Supplies & Materials	92001	19,794	20,000	20,392	20,000	20,000
Ag Services & Supplies	92002	290,929	315,000	591,683	315,000	315,000
Communications	92006	6,473	6,868	6,938	5,994	5,994
Office Equipment & Supplies	92018	5,930	8,000	7,634	8,000	8,000
Maintenance - Equipment	92019	0	750	0	750	750
Maintenance - Office Equipment	92020	0	125	0	125	125
Memberships	92027	4,112	4,100	4,149	4,150	4,150
Books & Periodicals	92031	590	600	762	600	600
Postage And Freight	92033	6,408	5,255	6,551	7,561	7,561
Printing/Stores	92035	2,492	2,238	1,553	2,238	2,238
Prof & Spec Services	92037	0	3,400	3,352	3,400	3,400
Rents & Leases - Equipmt	92057	2,310	3,000	2,310	3,000	3,000
Small Tools & Instruments	92062	193	350	62	350	350

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County of Kings
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Governmental Funds
For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Special Dept	92063	300	300	300	300	300
Purchasing Charges	92068	2,693	2,837	2,751	2,895	2,895
Demo & Trng Mat & Ser	92076	1,047	1,500	14	1,500	1,500
Motor Pool Svc	92089	154,836	158,000	142,622	160,700	160,700
Travel	92090	9,204	12,000	1,272	9,000	9,000
Utilities	92094	27,193	28,900	31,713	31,000	31,000
Registration	92097	4,270	4,250	855	3,000	3,000
Slr. Insp - Food Purch	92113	597	600	592	600	600
Total SERVICES & SUPPLIES:		539,369	578,073	825,506	580,163	580,163
OTHER CHARGES						
Liability Claim	93041	16,131	19,074	19,074	16,422	16,422
Info Tech Services	93048	31,003	24,251	23,883	26,413	26,413
IT Managed Contracts	93051	400	400	400	400	400
Total OTHER CHARGES:		47,534	43,725	43,357	43,235	43,235
OTHER FINANCING USES						
Transfer Out	96000	0	0	140,000	0	0
Total OTHER FINANCING USES:		0	0	140,000	0	0
Total Gross Expenditures:		2,768,430	2,915,158	3,177,018	2,966,917	2,966,917
INTRAFUND TRANSFERS						
Cost Applied	98000	(597)	(600)	(592)	(600)	(600)
Cost Applied-Energy Proj	98001	21,074	17,149	17,028	17,725	17,725
Total INTRAFUND TRANSFERS:		20,477	16,549	16,436	17,125	17,125
Total TRANSFER:		20,477	16,549	16,436	17,125	17,125
Net Expenditures:		2,788,906	2,931,707	3,193,454	2,984,042	2,984,042
Unreimbursed Costs:		(671,452)	(791,567)	(521,897)	(881,392)	(881,392)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Zoning Permits	82005	208,244	188,970	230,381	208,000	208,000
Total LICENSES & PERMITS:		208,244	188,970	230,381	208,000	208,000
CHARGES FOR SERVICES						
Map & Subdivision Fees	87092	34,076	46,500	35,978	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	17,260	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	59,087	61,130	61,130
MISCELLANEOUS REVENUES						
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
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	2,866	0	0	0	0
Total OTHER FINANCING SOURCES:		2,866	0	0	0	0
Total Revenues:		474,374	425,216	353,951	405,330	405,330
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	654,402	678,843	665,925	688,832	688,832
Special Pays	91002	124	0	1,305	1,300	1,300
Overtime	91003	0	500	315	500	500
Retirement	91005	121,795	142,418	130,578	151,346	151,346
Health Insurance	91007	101,460	117,836	114,916	129,118	129,118
Management Life Insurance	91008	6,273	6,310	5,688	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
Social Security - Medicare	91012	48,274	51,626	48,819	52,795	52,795
Emergency Activity Regular	91020	5,750	0	556	0	0
Total SALARIES & EMPLOYEE BENEFITS:		949,118	1,008,216	978,336	1,043,264	1,043,264
SERVICES & SUPPLIES						
Supplies & Materials	92001	5,811	0	0	0	0
Communications	92006	4,924	5,279	5,251	5,275	5,275
Office Equipment & Supplies	92018	7,483	15,680	11,172	15,680	15,680
Memberships	92027	350	425	250	425	425
Books & Periodicals	92031	1,353	1,100	994	1,100	1,100
Record Storage	92032	9,193	8,442	8,090	8,442	8,442
Postage And Freight	92033	5,722	8,108	5,794	8,997	8,997
Printing/Stores	92035	1,161	901	752	901	901

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Computer Software	92036	6,600	11,389	935	0	0
Prof & Spec Services	92037	172,225	151,416	46,616	0	0
Publications & Legal Notices	92056	5,324	7,000	8,276	14,000	14,000
Rents & Leases - Equipmt	92057	6,511	4,941	6,362	6,516	6,516
Rents & Leases - Software	92058	4,000	0	10,785	15,689	15,689
Special Dept	92063	13,106	80,000	37,500	80,000	80,000
Purchasing Charges	92068	1,013	1,067	1,034	1,088	1,088
Bd & Comm Mem S	92069	1,904	6,475	967	6,475	6,475
Motor Pool Svc	92089	0	500	0	500	500
Travel	92090	1,293	12,892	119	12,892	12,892
Utilities	92094	9,172	9,700	10,377	9,700	9,700
Electronic Hardware	92103	340	3,720	12,849	0	0
Special Dept-COVID 19	92133	0	13,091	13,091	0	0
Total SERVICES & SUPPLIES:		257,483	342,126	181,215	187,680	187,680
OTHER CHARGES						
Interest On Other Long-Term De	93003	2,946	6,500	4,465	8,000	8,000
Supportive Services	93023	0	7,069	4,695	6,604	6,604
Cost Allocation Plan Charges	93038	66,222	52,196	52,196	31,853	31,853
Liability Claim	93041	4,149	5,093	5,093	3,843	3,843
Info Tech Services	93048	26,604	26,842	26,734	25,412	25,412
Administrative Allocation	93057	7,951	11,126	10,991	16,753	16,753
Total OTHER CHARGES:		107,872	108,826	104,175	92,465	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	1,263,726	1,323,409	1,323,409
INTRAFUND TRANSFERS						
Cost Applied	98000	(98,782)	(148,603)	(114,086)	(152,312)	(152,312)
Cost Applied-Energy Proj	98001	7,705	6,270	6,226	6,481	6,481
Total INTRAFUND TRANSFERS:		(91,077)	(142,333)	(107,860)	(145,831)	(145,831)
Total TRANSFER:		(91,077)	(142,333)	(107,860)	(145,831)	(145,831)
Net Expenditures:		1,231,994	1,316,835	1,155,866	1,177,578	1,177,578
Unreimbursed Costs:		(757,620)	(891,619)	(801,915)	(772,248)	(772,248)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
LICENSES & PERMITS						
Construction Permits	82002	1,064,064	485,000	1,866,518	800,000	800,000
Water Well Permits	82003	56,500	50,000	55,440	50,000	50,000
Total LICENSES & PERMITS:		1,120,564	535,000	1,921,958	850,000	850,000
INTERGOVERNMENTAL REVENUE						
St Aid - AVA Administration	85070	0	500	0	2,000	2,000
Total INTERGOVERNMENTAL REVENUE:		0	500	0	2,000	2,000
CHARGES FOR SERVICES						
School Fees (2%)	87075	4,252	3,200	4,314	3,200	3,200
Compliance Inspections	87091	1,980	1,200	2,200	1,200	1,200
Building Abatement	87093	0	45,000	0	45,000	45,000
Planning Conformance Fees	87097	146,757	138,000	312,703	220,000	220,000
Planning - Appeals	87099	0	0	3,000	0	0
Nuisance Abatement	87102	0	15,000	0	15,000	15,000
SB1473 Bldg Strd Fees	87104	183	100	532	100	100
FEMA Community Letters	87105	1,500	1,000	880	1,000	1,000
Total CHARGES FOR SERVICES:		154,673	203,500	323,629	285,500	285,500
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	390	0	0
Outlawed Warrants	88027	0	0	7	0	0
Total MISCELLANEOUS REVENUES:		0	0	397	0	0
Total Revenues:		1,275,237	739,000	2,245,984	1,137,500	1,137,500
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	263,467	296,202	271,268	299,551	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	56,875	65,692	65,692
Health Insurance	91007	50,489	64,634	56,467	61,063	61,063
Management Life Insurance	91008	2,846	3,004	2,952	2,967	2,967
Insurance - Workers Comp	91010	5,631	5,892	5,892	4,815	4,815
Unemployment Insurance	91011	0	400	450	400	400
Social Security - Medicare	91012	18,915	22,660	19,299	22,916	22,916
Emergency Activity Regular	91020	58	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		397,381	468,694	413,204	471,140	471,140
SERVICES & SUPPLIES						
Communications	92006	1,407	1,409	1,516	1,408	1,408
Office Equipment & Supplies	92018	2,961	4,950	1,218	4,950	4,950
Memberships	92027	1,166	1,300	979	1,400	1,400
Books & Periodicals	92031	3,741	500	363	500	500

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Record Storage	92032	4,622	3,961	4,206	3,961	3,961
Postage And Freight	92033	334	522	377	579	579
Printing/Stores	92035	69	84	501	84	84
Computer Software	92036	898	0	468	0	0
Consultant	92048	25,922	25,000	53,138	40,000	40,000
Publications & Legal Notices	92056	0	500	0	700	700
Rents & Leases - Equipmt	92057	3,360	3,561	3,832	3,561	3,561
Rents & Leases - Software	92058	0	2,100	0	1,000	1,000
Purchasing Charges	92068	784	826	801	843	843
Motor Pool Svc	92089	26,733	35,000	23,366	42,000	42,000
Travel	92090	4,469	11,200	601	11,200	11,200
Utilities	92094	3,809	1,400	4,309	4,600	4,600
Electronic Hardware	92103	0	0	9,932	0	0
Total SERVICES & SUPPLIES:		80,276	92,313	105,607	116,786	116,786
OTHER CHARGES						
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	8,338	8,338
IT Managed Contracts	93051	980	760	0	760	760
Administrative Allocation	93057	51,089	102,095	67,742	104,810	104,810
Clearing account	93999	500	60,000	0	60,000	60,000
Total OTHER CHARGES:		74,094	186,981	91,859	190,210	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	610,670	811,136	811,136
INTRAFUND TRANSFERS						
Cost Applied	98000	(7,951)	(11,126)	(10,991)	(16,753)	(16,753)
Cost Applied-Energy Proj	98001	3,200	2,604	2,585	2,691	2,691
Total INTRAFUND TRANSFERS:		(4,752)	(8,522)	(8,406)	(14,062)	(14,062)
Total TRANSFER:		(4,752)	(8,522)	(8,406)	(14,062)	(14,062)
Net Expenditures:		546,999	739,466	602,265	797,074	797,074
Unreimbursed Costs:		728,238	(466)	1,643,719	340,426	340,426

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Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Cities - LAFCO Share	80008	22,384	36,343	38,611	35,820	35,820
Total INTERGOVERNMENTAL REVENUE:		22,384	36,343	38,611	35,820	35,820
CHARGES FOR SERVICES						
LAFCO Fees	87095	818	3,000	500	4,500	4,500
Total CHARGES FOR SERVICES:		818	3,000	500	4,500	4,500
Total Revenues:		23,202	39,343	39,111	40,320	40,320
SERVICES & SUPPLIES						
Communications	92006	86	80	88	80	80
Office Equipment & Supplies	92018	408	250	140	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	96	95	95
Legal	92038	346	8,000	488	8,000	8,000
Publications & Legal Notices	92056	310	360	645	1,050	1,050
Rents & Leases - Equipmt	92057	1,219	1,229	1,136	1,215	1,215
Purchasing Charges	92068	114	120	117	123	123
Bd & Comm Mem S	92069	260	3,064	280	3,064	3,064
Travel	92090	2,206	6,700	0	6,700	6,700
Utilities	92094	507	550	573	600	600
Total SERVICES & SUPPLIES:		9,083	23,931	6,988	24,628	24,628
OTHER CHARGES						
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	46,344	47,502	47,502
Total OTHER CHARGES:		43,385	51,407	51,243	51,158	51,158
Total Gross Expenditures:		52,468	75,338	58,231	75,786	75,786
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	426	347	344	358	358
Total INTRAFUND TRANSFERS:		426	347	344	358	358
Total TRANSFER:		426	347	344	358	358
Net Expenditures:		52,894	75,685	58,575	76,144	76,144
Unreimbursed Costs:		(29,692)	(36,342)	(19,464)	(35,824)	(35,824)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
VC42007.1 Realignment	83002	520,993	560,000	318,929	540,000	540,000
VC42007.1\$24 Realignment	83003	77,208	80,000	49,991	75,000	75,000
Booking Fees	83007	50,975	53,000	42,183	50,000	50,000
Crime Prevention Program	83008	6,352	6,100	4,100	5,500	5,500
Warrant System	83009	246	210	57	200	200
Proof of Corrections	83010	6,691	8,500	4,040	7,000	7,000
Stop Sign Violation Fee	83013	2,955	2,800	2,198	2,800	2,800
Diversion Program	83016	5,193	5,300	3,872	5,200	5,200
PC1464 Realignment	83019	225,102	212,000	215,684	215,000	215,000
Traffic Viol. School Fee	83020	2,020	2,700	3,212	2,000	2,000
PC1463.001 Realignment	83021	126,820	120,000	85,623	120,000	120,000
GC76000 Realignment	83022	1,972	3,200	4,405	3,000	3,000
VC 40508.6 Admin Assess.	83028	8	0	0	0	0
Total FINES & FORFEITS:		1,026,537	1,053,810	734,294	1,025,700	1,025,700
INTERGOVERNMENTAL REVENUE						
St Aid - Prison Costs	85052	325,759	200,000	239,049	315,423	315,423
St Aid - Public Safety Realign	85083	104,517	85,000	35,905	85,000	85,000
Total INTERGOVERNMENTAL REVENUE:		430,276	285,000	274,953	400,423	400,423
CHARGES FOR SERVICES						
Defense of Accused	87088	96	300	48	200	200
Doc/Record Certific. Fee	87139	14,251	85,000	117,966	80,000	80,000
2% Automation	87192	6,695	7,300	5,271	7,000	7,000
Admin Screening Fee	87194	10,856	11,000	8,715	10,000	10,000
Citation Processing Fee	87195	182	300	71	200	200
Total CHARGES FOR SERVICES:		32,080	103,900	132,072	97,400	97,400
MISCELLANEOUS REVENUES						
Other Revenue	88025	13,089	9,000	12,908	9,000	9,000
Total MISCELLANEOUS REVENUES:		13,089	9,000	12,908	9,000	9,000
Total Revenues:		1,501,983	1,451,710	1,154,227	1,532,523	1,532,523
SERVICES & SUPPLIES						
Defense Of Accused - Adult	92040	2,435,210	2,545,000	2,492,506	2,500,000	2,500,000
Defense Of Accused - Juv	92041	277,031	360,000	335,354	360,024	360,024
Defense Of Accused - Parole Re	92042	104,517	85,000	35,905	85,000	85,000
Investigative Costs	92043	320,888	320,000	339,654	320,000	320,000
Prison Costs	92072	664,281	525,000	724,503	780,423	780,423
Total SERVICES & SUPPLIES:		3,801,928	3,835,000	3,927,921	4,045,447	4,045,447
OTHER CHARGES						
Cont To Trial Crt Funding	93045	759,717	759,716	759,717	759,716	759,716

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total OTHER CHARGES:		759,717	759,716	759,717	759,716	759,716
Total Gross Expenditures:		4,561,645	4,594,716	4,687,638	4,805,163	4,805,163
Net Expenditures:		4,561,645	4,594,716	4,687,638	4,805,163	4,805,163
Unreimbursed Costs:		(3,059,662)	(3,143,006)	(3,533,411)	(3,272,640)	(3,272,640)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	6,669	4,000	2,694	4,000	4,000
Total USE OF MONEY & PROPERTY:		6,669	4,000	2,694	4,000	4,000
INTERGOVERNMENTAL REVENUE						
Other Intergovernmental	80000	0	142,029	0	0	0
St Aid - Child Support Serv Ad	85060	4,329,083	4,006,492	4,313,714	4,242,492	4,242,492
St Aid - Welfare Recoupment	85091	0	0	0	72,000	72,000
Fed Aid - Match	86033	0	270,405	0	206,996	206,996
Total INTERGOVERNMENTAL REVENUE:		4,329,083	4,418,926	4,313,714	4,521,488	4,521,488
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
Total Revenues:		4,335,752	4,422,926	4,316,408	4,560,995	4,560,995
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,458,569	2,489,530	2,246,924	2,531,157	2,531,157
Extra Help	91001	8,841	0	0	0	0
Special Pays	91002	22,750	0	7,392	16,804	16,804
Overtime	91003	13	0	15,199	0	0
Retirement	91005	453,140	522,300	459,426	556,296	556,296
Health Insurance	91007	399,318	420,598	395,316	478,485	478,485
Management Life Insurance	91008	10,045	11,669	11,418	21,142	21,142
Insurance - Workers Comp	91010	74,311	64,079	61,388	67,545	67,545
Unemployment Insurance	91011	9,048	4,900	2,650	4,900	4,900
Social Security - Medicare	91012	178,942	190,447	160,958	193,932	193,932
Emergency Activity Regular	91020	25,962	0	0	0	0
Emergency Activity Overtime	91021	177	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		3,641,116	3,703,523	3,360,670	3,870,261	3,870,261
SERVICES & SUPPLIES						
Service Fees	92000	8,968	4,300	1,133	4,800	4,800
Communications	92006	30,940	32,377	32,291	29,486	29,486
Office Equipment & Supplies	92018	109,850	25,120	68,095	25,120	25,120
Maintenance - S. I. & G.	92021	19,406	21,090	20,653	21,979	21,979
Memberships	92027	11,158	11,650	10,505	11,650	11,650
Books & Periodicals	92031	677	2,000	3,392	2,500	2,500
Postage And Freight	92033	30,386	37,751	28,383	41,583	41,583
Printing/Stores	92035	1,775	1,825	1,274	1,821	1,821
Computer Software	92036	2,445	9,980	1,252	0	0
Outreach	92045	7,496	10,000	114	3,000	3,000
Rents & Leases - Equipmt	92057	5,818	5,820	6,473	5,820	5,820

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Rents & Leases - Software	92058	1,440	0	5,811	199	199
Rents & Leases - S.I. & G.	92059	330,961	341,000	294,312	236,667	236,667
Purchasing Charges	92068	2,813	2,963	2,874	3,024	3,024
Paternity	92074	1,026	0	0	0	0
Motor Pool Svc	92089	6,037	8,500	5,618	8,500	8,500
Travel	92090	25,375	22,911	0	15,000	15,000
Utilities	92094	17,301	21,000	19,088	20,000	20,000
Registration	92097	1,386	17,500	3,299	11,500	11,500
Electronic Hardware	92103	879	0	3,030	0	0
Prof & Spec Svcs-COVID 19	92132	0	0	30	0	0
Supplies & Materials-COVID 19	92134	1,002	0	2,234	0	0
Total SERVICES & SUPPLIES:		617,137	575,787	509,862	442,649	442,649
OTHER CHARGES						
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	9,480	12,000	12,000
Info Tech Services	93048	118,812	115,846	113,762	130,085	130,085
Total OTHER CHARGES:		251,982	280,830	276,226	282,719	282,719
Total Gross Expenditures:		4,510,235	4,560,140	4,146,759	4,595,629	4,595,629
Net Expenditures:		4,510,235	4,560,140	4,146,759	4,595,629	4,595,629
Unreimbursed Costs:		(174,483)	(137,214)	169,649	(34,634)	(34,634)

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SALARIES & EMPLOYEE BENEFITS						
Retirement	91005	22,539	24,551	24,648	25,663	25,663
Social Security - Medicare	91012	10,456	9,152	10,011	8,952	8,952
Total SALARIES & EMPLOYEE BENEFITS:		32,996	33,703	34,659	34,615	34,615
Total Gross Expenditures:		32,996	33,703	34,659	34,615	34,615
Net Expenditures:		32,996	33,703	34,659	34,615	34,615
Unreimbursed Costs:		(32,996)	(33,703)	(34,659)	(34,615)	(34,615)

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Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Communications	92006	697	704	1,274	1,324	1,324
Jury And Witness	92016	65,694	90,000	51,847	75,000	75,000
Office Equipment & Supplies	92018	2,287	3,000	2,368	2,700	2,700
Postage And Freight	92033	258	300	6	100	100
Printing/Stores	92035	364	1,305	1,138	1,305	1,305
Computer Software	92036	732	0	0	0	0
Prof & Spec Services	92037	0	0	559	0	0
Rents & Leases - Equipmt	92057	1,928	991	2,251	2,000	2,000
Purchasing Charges	92068	546	575	558	587	587
Motor Pool Svc	92089	1,256	1,500	450	1,300	1,300
Utilities	92094	5,868	7,500	5,613	6,000	6,000
Registration	92097	2,690	4,000	3,200	3,000	3,000
Total SERVICES & SUPPLIES:		82,318	109,875	69,264	93,316	93,316
OTHER CHARGES						
Info Tech Services	93048	3,987	3,914	3,895	4,433	4,433
Total OTHER CHARGES:		3,987	3,914	3,895	4,433	4,433
Total Gross Expenditures:		86,305	113,789	73,159	97,749	97,749
Net Expenditures:		86,305	113,789	73,159	97,749	97,749
Unreimbursed Costs:		(86,305)	(113,789)	(73,159)	(97,749)	(97,749)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Dependency Case Attny Fee	87085	453,435	450,000	413,456	381,000	381,000
Total CHARGES FOR SERVICES:		453,435	450,000	413,456	381,000	381,000
Total Revenues:		453,435	450,000	413,456	381,000	381,000
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	298,658	301,673	308,507	307,985	307,985
Extra Help	91001	18,246	23,000	19,387	25,000	25,000
Special Pays	91002	134	200	0	100	100
Overtime	91003	17	0	194	0	0
Retirement	91005	53,480	63,276	63,133	67,541	67,541
Health Insurance	91007	38,712	41,731	38,022	35,384	35,384
Management Life Insurance	91008	4,308	4,429	4,499	4,697	4,697
Insurance - Workers Comp	91010	5,241	5,194	5,194	4,726	4,726
Unemployment Insurance	91011	0	420	0	360	360
Social Security - Medicare	91012	23,011	24,666	23,722	23,560	23,560
Total SALARIES & EMPLOYEE BENEFITS:		441,806	464,589	462,657	469,353	469,353
SERVICES & SUPPLIES						
Communications	92006	2,541	2,666	2,721	2,374	2,374
Jury And Witness	92016	188	1,000	0	1,000	1,000
Office Equipment & Supplies	92018	3,252	3,000	2,773	3,000	3,000
Memberships	92027	1,908	1,530	1,804	1,800	1,800
Books & Periodicals	92031	2,071	2,000	1,875	2,000	2,000
Record Storage	92032	5,282	4,473	4,438	4,473	4,473
Postage And Freight	92033	473	662	419	727	727
Printing/Stores	92035	428	356	291	356	356
Prof & Spec Services	92037	5,300	7,700	5,163	15,000	15,000
Investigative Costs	92043	60,507	59,040	63,079	65,000	65,000
Rents & Leases - Equipmt	92057	3,637	3,305	5,344	3,820	3,820
Special Dept	92063	2,390	3,200	1,630	2,000	2,000
Purchasing Charges	92068	505	532	516	532	532
Travel	92090	971	1,000	0	2,500	2,500
Utilities	92094	4,599	4,900	5,203	4,900	4,900
Supplies & Materials-COVID 19	92134	0	0	289	0	0
Total SERVICES & SUPPLIES:		94,052	95,364	95,544	109,482	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	10,416	11,479	11,479
Total OTHER CHARGES:		12,093	12,560	12,453	13,016	13,016
Total Gross Expenditures:		547,952	572,513	570,655	591,851	591,851
INTRAFUND TRANSFERS						

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County of Kings
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Cost Applied-Energy Proj	98001	3,864	3,144	3,122	3,250	3,250
Total INTRAFUND TRANSFERS:		3,864	3,144	3,122	3,250	3,250
Total TRANSFER:		3,864	3,144	3,122	3,250	3,250
Net Expenditures:		551,815	575,657	573,777	595,101	595,101
Unreimbursed Costs:		(98,381)	(125,657)	(160,321)	(214,101)	(214,101)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
Fish and Game-County	83011	834	600	1,480	0	0
F&G Share of PC1461.001	83018	40	20	0	0	0
Total FINES & FORFEITS:		873	620	1,480	0	0
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	204	75	107	0	0
Total USE OF MONEY & PROPERTY:		204	75	107	0	0
Total Revenues:		1,077	695	1,587	0	0
Unreimbursed Costs:		1,077	695	1,587	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
Sales and Use Tax	81007	772,377	708,211	1,053,249	780,013	780,013
Total TAXES:		772,377	708,211	1,053,249	780,013	780,013
FINES & FORFEITS						
Vehicle Code Fines	83000	445,041	480,000	390,691	400,000	400,000
Health & Safety Fines	83004	0	0	77	0	0
Traffic Fines-City	83005	523	2,000	664	2,000	2,000
Total FINES & FORFEITS:		445,565	482,000	391,432	402,000	402,000
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	216,415	100,000	99,265	125,000	125,000
Total USE OF MONEY & PROPERTY:		216,415	100,000	99,265	125,000	125,000
INTERGOVERNMENTAL REVENUE						
St Aid - Highway Users Tax	85000	3,649,396	4,355,986	3,645,191	4,418,350	4,418,350
St Aid - SB 1 Gas Tax	85001	3,798,416	3,856,316	3,790,158	4,038,551	4,038,551
St Aid - CALTRANS Reimbursemen	85082	1,230,210	3,365,000	977,186	1,000,000	1,000,000
Fed Aid - Approp Exchange Prgm	86014	1,430,585	1,200,000	1,421,924	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE:		10,108,607	12,777,302	9,834,459	10,656,901	10,656,901
MISCELLANEOUS REVENUES						
Sale Of Surplus Property	88007	0	0	99,724	50,000	50,000
Other Revenue	88025	48,671	3,000	39,805	10,000	10,000
Outlawed Warrants	88027	75	0	740	0	0
Total MISCELLANEOUS REVENUES:		48,745	3,000	140,269	60,000	60,000
OTHER FINANCING SOURCES						
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
Total Revenues:		11,691,709	14,170,513	11,618,675	12,123,914	12,123,914
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	889,513	1,001,275	805,242	1,114,354	1,114,354
Extra Help	91001	0	50,000	0	25,000	25,000
Special Pays	91002	23,793	0	0	0	0
Overtime	91003	107	35,000	10,304	25,000	25,000
Retirement	91005	164,966	210,050	168,577	244,655	244,655
Health Insurance	91007	125,465	149,577	127,477	183,257	183,257
Management Life Insurance	91008	842	1,037	828	1,018	1,018
Insurance - Workers Comp	91010	102,643	107,932	107,392	123,058	123,058
Unemployment Insurance	91011	16,232	2,100	3,202	2,300	2,300
Social Security - Medicare	91012	65,811	76,598	58,488	83,085	83,085

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Emergency Activity Regular	91020	201	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,389,574	1,633,569	1,281,510	1,801,727	1,801,727
SERVICES & SUPPLIES						
Supplies & Materials	92001	8,816,986	12,000,000	7,057,832	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	1,256	1,702	1,702
Communications	92006	12,775	11,000	11,931	14,000	14,000
Office Equipment & Supplies	92018	1,271	2,500	114	2,000	2,000
Maintenance - S. I. & G.	92021	0	5,000	0	5,000	5,000
Memberships	92027	0	500	0	500	500
Record Storage	92032	322	280	270	280	280
Stores & Supplies	92034	1,509	150	368	100	100
Computer Software	92036	421	0	0	0	0
Prof & Spec Services	92037	7,319	2,500	1,079	2,500	2,500
Rents & Leases - Equipmt	92057	0	100,000	0	50,000	50,000
Small Tools & Instruments	92062	417	7,500	0	5,000	5,000
Motor Pool Svc	92089	506,866	600,000	420,577	500,000	500,000
Travel	92090	20	3,000	0	2,000	2,000
Utilities	92094	805	2,000	304	2,000	2,000
Registration	92097	0	7,500	0	5,000	5,000
Electronic Hardware	92103	1,108	0	252	0	0
Total SERVICES & SUPPLIES:		9,351,417	12,744,185	7,493,982	12,591,082	12,591,082
OTHER CHARGES						
Info Tech Services	93048	1,215	1,294	1,170	1,323	1,323
Administrative Allocation	93057	269,995	276,293	262,882	297,194	297,194
Surveyor Allocation	93088	463,104	547,872	382,505	532,992	532,992
Total OTHER CHARGES:		734,314	825,459	646,558	831,509	831,509
CAPITAL ASSETS						
Equipment	94000	899,413	190,000	81,462	616,688	616,688
Vehicles - Truck	94003	122,935	425,000	0	0	425,000
Total CAPITAL ASSETS:		1,022,348	615,000	81,462	616,688	1,041,688
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	9,503,512	15,841,006	16,266,006
Net Expenditures:		12,500,519	16,818,213	9,503,512	15,841,006	16,266,006
Unreimbursed Costs:		(808,810)	(2,647,700)	2,115,163	(3,717,092)	(4,142,092)

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Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	373,829	425,904	379,148	429,022	451,899
St Aid - Medi-Cal FFP	85042	6,801	200	0	203	203
Fed Aid - Medicare	86024	202	1,000	0	1,000	1,000
Total INTERGOVERNMENTAL REVENUE:		380,832	427,104	379,148	430,225	453,102
CHARGES FOR SERVICES						
Vital Statistics Birth	87143	10,904	10,500	12,245	10,500	10,500
Vital Statistics Death	87146	41,801	40,000	56,671	40,000	40,000
Vital Statistics Burial	87147	2,700	2,600	3,803	2,600	2,600
Indigent Burials	87171	2,160	2,100	3,042	2,100	2,100
Fees For Services	87189	4,584	2,000	595	2,000	2,000
MMIDCP - Medi-Cal	87209	0	50	0	50	50
MMIDCP - Non Medi-Cal	87210	200	100	300	100	100
Total CHARGES FOR SERVICES:		62,349	57,350	76,656	57,350	57,350
MISCELLANEOUS REVENUES						
Other Revenue	88025	14,100	0	960	0	0
Managed Care Insurance	88047	1,666	500	415	500	500
Total MISCELLANEOUS REVENUES:		15,767	500	1,375	500	500
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	497	0	0
Total OTHER FINANCING SOURCES:		0	0	497	0	0
Total Revenues:		458,947	484,954	457,675	488,075	510,952
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	39,143	39,333	40,505	43,451	43,451
Special Pays	91002	251	650	653	650	650
Overtime	91003	0	275	240	275	275
Retirement	91005	7,515	8,388	8,916	9,671	9,671
Health Insurance	91007	5,059	5,299	5,409	5,409	5,409
Management Life Insurance	91008	29	31	29	29	29
Insurance - Workers Comp	91010	6,606	817	3,799	794	794
Unemployment Insurance	91011	0	100	0	100	100
Social Security - Medicare	91012	2,949	3,059	3,316	3,374	3,374
Emergency Activity Regular	91020	1,142	0	1,085	0	0
Emergency Activity Overtime	91021	0	0	3,161	0	0
Total SALARIES & EMPLOYEE BENEFITS:		62,694	57,952	67,114	63,753	63,753
SERVICES & SUPPLIES						
Communications	92006	2,325	2,743	2,836	2,006	2,006
Office Equipment & Supplies	92018	1,538	2,630	2,348	0	0
Maintenance - S. I. & G.	92021	4,283	11,002	(25,176)	6,607	6,607

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Governmental Funds
For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Medical Supplies	92025	0	0	545	0	0
Record Storage	92032	0	0	20	0	0
Postage And Freight	92033	175	266	245	295	295
Printing/Stores	92035	0	50	0	50	50
Computer Software	92036	93	0	0	0	0
Prof & Spec Services	92037	263	200	0	1,200	1,200
Med, Dental, & Lab Svcs	92051	2,656	1,200	0	0	0
Physician Services	92054	12,107	5,600	4,800	5,500	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	900	450	450
Travel	92090	0	0	19	0	0
Utilities	92094	4,518	5,698	6,155	4,138	4,138
Total SERVICES & SUPPLIES:		30,687	30,333	(4,805)	20,623	20,623
OTHER CHARGES						
24 Hr Custody Medical	93005	329,462	342,065	359,284	352,862	375,739
Liability Claim	93041	1,493	2,171	2,108	1,336	1,336
Info Tech Services	93048	9,306	11,468	11,413	10,429	10,429
Administrative Allocation	93057	25,306	40,965	22,561	39,072	39,072
Total OTHER CHARGES:		365,567	396,669	395,367	403,699	426,576
Total Gross Expenditures:		458,947	484,954	457,675	488,075	510,952
Net Expenditures:		458,947	484,954	457,675	488,075	510,952
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	146,158	133,943	517,818	225,323	251,790
Total INTERGOVERNMENTAL REVENUE:		146,158	133,943	517,818	225,323	251,790
MISCELLANEOUS REVENUES						
Other Revenue	88025	93,000	55,303	87,069	52,947	52,947
Total MISCELLANEOUS REVENUES:		93,000	55,303	87,069	52,947	52,947
Total Revenues:		239,158	189,246	604,887	278,270	304,737
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	664,028	672,419	517,984	887,063	887,063
Special Pays	91002	4,822	0	0	0	0
Overtime	91003	57	3,500	7,746	3,500	3,500
Retirement	91005	137,766	141,069	151,536	194,592	194,592
Health Insurance	91007	90,726	127,109	115,205	147,420	147,420
Management Life Insurance	91008	5,868	6,623	5,849	5,375	5,375
Insurance - Workers Comp	91010	15,821	13,747	11,060	15,967	15,967
Unemployment Insurance	91011	450	1,000	533	1,300	1,300
Social Security - Medicare	91012	56,091	51,206	56,638	67,211	67,211
Emergency Activity Regular	91020	89,196	0	243,091	0	0
Emergency Activity Overtime	91021	225	0	1,851	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,065,051	1,016,673	1,111,493	1,322,428	1,322,428
SERVICES & SUPPLIES						
Communications	92006	29,130	13,197	21,934	11,635	11,635
Insurance	92014	60,231	22,533	29,773	22,533	49,000
Office Equipment & Supplies	92018	11,575	8,000	16,265	10,000	10,000
Maintenance - S. I. & G.	92021	56,014	177,674	86,634	168,118	168,118
Memberships	92027	12,500	11,000	8,605	18,075	18,075
Record Storage	92032	710	1,000	224	1,000	1,000
Postage And Freight	92033	380	550	586	553	553
Printing/Stores	92035	24	61	78	61	61
Computer Software	92036	4,446	25,000	648	15,000	15,000
Prof & Spec Services	92037	73,054	63,785	125,483	68,785	68,785
Contractual Services	92047	0	30,000	2,350	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	57,846	55,000	55,000
Small Tools & Instruments	92062	0	500	0	500	500
Special Dept	92063	34,647	6,000	30,396	6,000	6,000
Purchasing Charges	92068	2,019	1,438	1,258	1,580	1,580
Motor Pool Svc	92089	2,441	20,000	859	20,000	20,000
Travel	92090	9,551	10,000	0	10,000	10,000
Utilities	92094	39,668	32,064	34,039	32,718	32,718
Registration	92097	2,285	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Electronic Hardware	92103	12,648	6,000	6,387	33,248	33,248
Total SERVICES & SUPPLIES:		469,476	500,802	495,364	576,806	603,273
OTHER CHARGES						
Liability Claim	93041	7,683	6,322	6,134	4,542	4,542
Info Tech Services	93048	84,964	47,113	43,829	54,735	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
Total OTHER CHARGES:		164,913	83,435	80,930	89,277	89,277
OTHER FINANCING USES						
Transfer Out	96000	25,573	0	0	0	0
Total OTHER FINANCING USES:		25,573	0	0	0	0
Total Gross Expenditures:		1,725,013	1,600,910	1,687,787	1,988,511	2,014,978
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,591,257)	(1,497,959)	(1,168,606)	(1,799,486)	(1,799,486)
Cost Applied-Energy Proj	98001	105,293	86,295	85,706	89,245	89,245
Total INTRAFUND TRANSFERS:		(1,485,964)	(1,411,664)	(1,082,900)	(1,710,241)	(1,710,241)
Total TRANSFER:		(1,485,964)	(1,411,664)	(1,082,900)	(1,710,241)	(1,710,241)
Net Expenditures:		239,049	189,246	604,887	278,270	304,737
Unreimbursed Costs:		109	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	428,359	879,350	(317,962)	777,559	777,559
St Aid - Medi-Cal FFP	85042	5,659	10,000	72	10,000	10,000
St Aid - Core STD Grant	85092	23,927	23,929	20,199	23,929	23,929
St Aid - STD Program Mgmt	85135	0	312,422	61,574	323,211	323,211
St Aid - Infectious Disease	85140	231,880	0	0	0	0
Fed Aid - Medicare	86024	2	25	0	25	25
Fed Aid - CARES Act	86040	0	6,770,075	5,212,525	0	0
Fed Aid - CDC	86044	0	0	434,976	10,871,055	10,871,055
Total INTERGOVERNMENTAL REVENUE:		689,826	7,995,801	5,411,383	12,005,779	12,005,779
CHARGES FOR SERVICES						
Communicable Disease Chgs	87156	2,214	2,000	799	2,000	2,000
Fees For Services	87189	570	500	40	500	500
Medications	87198	49	400	54	400	400
Total CHARGES FOR SERVICES:		2,833	2,900	893	2,900	2,900
MISCELLANEOUS REVENUES						
Other Revenue	88025	4,870	51,000	9,476	36,130	36,130
Managed Care Insurance	88047	5,281	4,000	2,787	4,000	4,000
Total MISCELLANEOUS REVENUES:		10,151	55,000	12,263	40,130	40,130
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	2,035,126
Total OTHER FINANCING SOURCES:		0	0	0	0	2,035,126
Total Revenues:		702,811	8,053,701	5,424,539	12,048,809	14,083,935
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	279,895	924,884	280,750	1,319,484	1,319,484
Extra Help	91001	0	0	6,303	200,559	200,559
Special Pays	91002	1,516	2,600	5,158	5,200	5,200
Overtime	91003	71	10,000	9,433	35,000	35,000
Retirement	91005	58,174	194,561	148,684	290,718	290,718
Health Insurance	91007	49,741	146,040	116,602	264,836	264,836
Management Life Insurance	91008	1,165	1,257	937	2,100	2,100
Insurance - Workers Comp	91010	6,954	9,470	8,311	23,846	23,846
Unemployment Insurance	91011	29	1,600	0	2,400	2,400
Social Security - Medicare	91012	24,050	70,951	56,681	101,338	101,338
Emergency Activity Regular	91020	35,116	0	473,397	0	0
Emergency Activity Overtime	91021	13,461	0	74,555	0	0
Total SALARIES & EMPLOYEE BENEFITS:		470,172	1,361,363	1,180,811	2,245,481	2,245,481
SERVICES & SUPPLIES						
Communications	92006	5,587	6,730	35,867	12,741	12,741

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Office Equipment & Supplies	92018	9,210	11,905	30,909	26,907	26,907
Maintenance - Equipment	92019	671	0	570	0	0
Maintenance - S. I. & G.	92021	8,584	24,367	14,009	53,503	53,503
Medical Supplies	92025	18,213	43,200	6,858	26,000	26,000
Lab Supplies	92026	0	8,600	97,778	97,600	97,600
Postage And Freight	92033	256	667	7,609	5,240	5,240
Printing/Stores	92035	13	327	0	327	327
Computer Software	92036	0	0	41,214	37,800	37,800
Prof & Spec Services	92037	468	0	4,974	0	0
Contractual Services	92047	0	97,632	2,664,488	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	4,800	4,800	4,800
Rents & Leases - Equipmt	92057	0	0	35	0	0
Rents & Leases - Software	92058	0	0	39,375	45,308	45,308
Special Dept	92063	12,418	6,223,674	424,414	8,173,817	8,173,817
Purchasing Charges	92068	748	1,080	1,057	3,029	3,029
Public Education Material	92075	0	500	0	0	0
Motor Pool Svc	92089	3,873	2,418	29,828	21,552	21,552
Travel	92090	1,683	17,726	307	4,756	4,756
Utilities	92094	8,742	12,718	13,466	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	15,716	2,500	2,500
Special Dept-COVID 19	92133	0	0	44,182	0	0
Total SERVICES & SUPPLIES:		75,988	6,459,319	3,477,456	11,368,482	11,368,482
OTHER CHARGES						
Liability Claim	93041	2,845	4,749	4,611	10,755	10,755
Info Tech Services	93048	29,150	38,074	38,933	71,118	71,118
Administrative Allocation	93057	129,133	131,172	358,320	388,099	388,099
Housing for Harvest	93094	0	0	(19)	0	0
Total OTHER CHARGES:		161,128	173,995	401,846	469,972	469,972
CAPITAL ASSETS						
Equipment	94000	0	55,110	200,092	0	0
Vehicles - Truck	94003	0	0	35,815	0	0
Vehicles - Other	94004	0	0	128,519	0	0
Total CAPITAL ASSETS:		0	55,110	364,426	0	0
Total Gross Expenditures:		707,288	8,049,787	5,424,539	14,083,935	14,083,935
Net Expenditures:		707,288	8,049,787	5,424,539	14,083,935	14,083,935
Unreimbursed Costs:		(4,477)	3,914	0	(2,035,126)	0

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County of Kings
Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	385,043	536,646	153,379	996,895	996,895
St Aid - Intergovernmental	85125	1,930	0	1,932	0	0
Total INTERGOVERNMENTAL REVENUE:		386,973	536,646	155,311	996,895	996,895
CHARGES FOR SERVICES						
Environmental Health Charges	87154	1,045,159	1,000,000	1,040,815	1,000,000	1,000,000
Total CHARGES FOR SERVICES:		1,045,159	1,000,000	1,040,815	1,000,000	1,000,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,288	100	3,504	100	100
Total MISCELLANEOUS REVENUES:		1,288	100	3,504	100	100
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	2,119	19,731	22,678	19,731	19,731
Total OTHER FINANCING SOURCES:		2,119	19,731	22,678	19,731	19,731
Total Revenues:		1,435,539	1,556,477	1,222,307	2,016,726	2,016,726
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	700,855	762,607	580,215	754,212	754,212
Extra Help	91001	0	0	15,897	44,685	44,685
Special Pays	91002	4,497	1,300	11,244	1,300	1,300
Overtime	91003	37	8,000	1,084	8,000	8,000
Retirement	91005	134,567	160,268	124,502	165,684	165,684
Health Insurance	91007	74,744	62,098	35,011	69,929	69,929
Management Life Insurance	91008	3,527	754	331	699	699
Insurance - Workers Comp	91010	14,778	15,618	13,910	13,600	13,600
Unemployment Insurance	91011	6,242	1,200	0	1,200	1,200
Social Security - Medicare	91012	54,882	58,438	47,703	57,796	57,796
Emergency Activity Regular	91020	33,213	0	31,496	0	0
Emergency Activity Overtime	91021	598	0	20,211	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,027,940	1,070,283	881,602	1,117,105	1,117,105
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	102	500	0	500	500
Communications	92006	13,623	15,090	12,632	13,080	13,080
Office Equipment & Supplies	92018	10,024	3,000	7,199	3,000	3,000
Maintenance - Equipment	92019	160	500	0	500	500
Maintenance - S. I. & G.	92021	17,317	40,284	17,175	27,711	27,711
Lab Supplies	92026	387	500	778	500	500
Memberships	92027	3,749	2,125	2,183	2,125	2,125
Books & Periodicals	92031	0	125	219	125	125
Postage And Freight	92033	2,402	3,000	2,877	3,043	3,043
Printing/Stores	92035	179	112	213	112	112

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Computer Software	92036	0	3,500	0	3,500	3,500
Lab Services	92052	10,460	20,000	786	3,000	3,000
Rents & Leases - Equipmt	92057	221	8,000	0	8,000	8,000
Rents & Leases - Software	92058	47,206	46,200	43,703	500,000	500,000
Small Tools & Instruments	92062	1,672	1,500	1,129	1,500	1,500
Special Dept	92063	4,419	500	3,588	2,000	2,000
Purchasing Charges	92068	1,589	1,808	1,770	1,577	1,577
Motor Pool Svc	92089	17,180	21,000	14,073	21,000	21,000
Travel	92090	3,545	8,000	108	8,000	8,000
Utilities	92094	18,286	21,367	22,538	17,853	17,853
Registration	92097	60	0	400	0	0
License Fee	92099	1,187	800	350	800	800
Total SERVICES & SUPPLIES:		153,770	197,911	131,719	617,926	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	72,636	66,133	66,133
IT Managed Contracts	93051	1,698	698	1,700	1,000	1,000
Administrative Allocation	93057	183,203	212,447	126,933	205,960	205,960
Total OTHER CHARGES:		253,829	288,283	208,986	278,695	278,695
Total Gross Expenditures:		1,435,539	1,556,477	1,222,307	2,013,726	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	1,222,307	2,016,726	2,016,726
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	0	205,002	0	250,409	250,409
Total INTERGOVERNMENTAL REVENUE:		0	205,002	0	250,409	250,409
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	7,515	0	0
Total MISCELLANEOUS REVENUES:		0	0	7,515	0	0
Total Revenues:		0	205,002	7,515	250,409	250,409
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	181,676	395,152	92,370	427,813	427,813
Special Pays	91002	21	0	0	0	0
Overtime	91003	0	10,000	1,345	10,000	10,000
Retirement	91005	40,864	82,903	46,786	93,819	93,819
Health Insurance	91007	31,763	63,479	27,398	60,575	60,575
Management Life Insurance	91008	452	567	428	525	525
Insurance - Workers Comp	91010	10,953	8,079	8,007	7,701	7,701
Unemployment Insurance	91011	0	600	2,487	600	600
Social Security - Medicare	91012	17,139	30,229	19,197	32,728	32,728
Emergency Activity Regular	91020	46,576	0	139,705	0	0
Emergency Activity Overtime	91021	727	0	21,435	0	0
Total SALARIES & EMPLOYEE BENEFITS:		330,171	591,009	359,158	633,761	633,761
SERVICES & SUPPLIES						
Communications	92006	8,462	9,542	9,327	9,118	9,118
Office Equipment & Supplies	92018	2,496	3,600	2,637	3,500	3,500
Maintenance - S. I. & G.	92021	10,109	16,419	6,997	13,301	13,301
Memberships	92027	0	0	400	0	0
Postage And Freight	92033	65	100	29	100	100
Prof & Spec Services	92037	0	0	184	0	0
Contractual Services	92047	53,581	0	4,344	0	0
Special Dept	92063	0	40,000	30,667	31,438	31,438
Purchasing Charges	92068	929	737	721	757	757
Motor Pool Svc	92089	694	1,220	102	1,220	1,220
Travel	92090	945	5,000	0	5,000	5,000
Utilities	92094	10,685	9,005	9,185	8,829	8,829
License Fee	92099	0	875	1,765	875	875
Total SERVICES & SUPPLIES:		87,965	86,498	66,358	74,138	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	13,024	15,872	15,872
Administrative Allocation	93057	52,482	136,829	24,204	140,515	140,515
Total OTHER CHARGES:		73,667	154,491	41,670	159,507	159,507

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		491,803	831,998	467,185	867,406	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	459,685	716,682	716,682
Unreimbursed Costs:		(338,209)	(466,273)	(452,170)	(466,273)	(466,273)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	478,302	518,870	483,177	529,372	529,372
St Aid - Medi-Cal FFP	85042	548	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		478,850	518,870	483,177	529,372	529,372
CHARGES FOR SERVICES						
Laboratory Fees	87157	6,512	5,000	1,397	1,500	1,500
Lab Fees - Lead Test	87158	70	0	0	0	0
Total CHARGES FOR SERVICES:		6,582	5,000	1,397	1,500	1,500
MISCELLANEOUS REVENUES						
Other Revenue	88025	914	0	8,542	500	500
Managed Care Insurance	88047	5,420	3,000	789	2,000	2,000
Total MISCELLANEOUS REVENUES:		6,334	3,000	9,332	2,500	2,500
Total Revenues:		491,766	526,870	493,905	533,372	533,372
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	219,388	229,694	199,025	229,694	229,694
Special Pays	91002	1,193	0	0	0	0
Overtime	91003	0	2,000	21	2,000	2,000
Retirement	91005	42,972	48,190	48,394	50,372	50,372
Health Insurance	91007	32,024	33,829	34,241	34,241	34,241
Management Life Insurance	91008	437	473	437	438	438
Insurance - Workers Comp	91010	3,767	4,696	3,589	4,135	4,135
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	17,048	17,572	16,649	17,572	17,572
Emergency Activity Regular	91020	14,470	0	32,272	0	0
Total SALARIES & EMPLOYEE BENEFITS:		331,299	336,754	334,627	338,752	338,752
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	153	300	125	300	300
Communications	92006	3,288	2,154	2,760	1,516	1,516
Office Equipment & Supplies	92018	887	500	575	850	850
Maintenance - Equipment	92019	8,715	15,000	10,204	15,000	15,000
Maintenance - S. I. & G.	92021	4,410	10,393	9,383	6,544	6,544
Lab Supplies	92026	77,091	76,680	53,662	76,800	76,800
Memberships	92027	0	500	2,172	1,500	1,500
Books & Periodicals	92031	0	500	0	500	500
Postage And Freight	92033	1,025	2,500	2,029	2,501	2,501
Prof & Spec Services	92037	0	5,232	7,009	6,710	6,710
Contractual Services	92047	0	0	0	2,000	2,000
Lab Services	92052	0	0	60	0	0
Small Tools & Instruments	92062	0	500	0	500	500
Special Dept	92063	119	200	60	200	200
Purchasing Charges	92068	405	467	457	372	372

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Motor Pool Svc	92089	45	0	2	0	0
Utilities	92094	4,661	5,383	5,814	4,098	4,098
License Fee	92099	0	1,174	0	1,200	1,200
Total SERVICES & SUPPLIES:		100,799	121,483	94,313	120,591	120,591
OTHER CHARGES						
Liability Claim	93041	1,541	2,051	1,991	1,323	1,323
Info Tech Services	93048	9,530	10,982	10,930	10,352	10,352
Administrative Allocation	93057	59,057	68,100	48,423	65,354	65,354
Total OTHER CHARGES:		70,128	81,133	61,344	77,029	77,029
CAPITAL ASSETS						
Equipment	94000	0	0	3,622	0	0
Total CAPITAL ASSETS:		0	0	3,622	0	0
Total Gross Expenditures:		502,226	539,370	493,905	536,372	536,372
INTRAFUND TRANSFERS						
Cost Applied	98000	(10,460)	(12,500)	0	(3,000)	(3,000)
Total INTRAFUND TRANSFERS:		(10,460)	(12,500)	0	(3,000)	(3,000)
Total TRANSFER:		(10,460)	(12,500)	0	(3,000)	(3,000)
Net Expenditures:		491,766	526,870	493,905	533,372	533,372
Unreimbursed Costs:		0	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	169,742	39,665	147,361	227,265	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	28,578	0	0
Total INTERGOVERNMENTAL REVENUE:		171,963	489,254	175,939	227,265	227,265
MISCELLANEOUS REVENUES						
Other Revenue	88025	31,878	0	(40)	0	0
Total MISCELLANEOUS REVENUES:		31,878	0	(40)	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	320,991	0	66,632	0	0
Total OTHER FINANCING SOURCES:		320,991	0	66,632	0	0
Total Revenues:		524,831	489,254	242,531	227,265	227,265
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	203,356	145,545	118,548	149,679	149,679
Special Pays	91002	1,779	1,950	1,350	1,300	1,300
Overtime	91003	13	5,000	134	0	0
Retirement	91005	39,087	30,943	25,436	33,110	33,110
Health Insurance	91007	24,387	20,245	12,553	21,208	21,208
Management Life Insurance	91008	115	94	70	87	87
Insurance - Workers Comp	91010	6,142	3,016	3,588	2,718	2,718
Unemployment Insurance	91011	0	300	0	300	300
Social Security - Medicare	91012	15,355	11,284	9,188	11,550	11,550
Emergency Activity Regular	91020	7,255	0	5,837	0	0
Emergency Activity Overtime	91021	83	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		297,570	218,377	176,704	219,952	219,952
SERVICES & SUPPLIES						
Communications	92006	2,681	1,926	1,891	168	168
Office Equipment & Supplies	92018	1,799	2,350	530	0	0
Maintenance - S. I. & G.	92021	7,497	10,393	4,439	853	853
Memberships	92027	500	500	600	0	0
Postage And Freight	92033	74	145	138	1	1
Printing/Stores	92035	1,780	500	0	0	0
Prof & Spec Services	92037	31,639	69,000	10,785	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	590	25	25
Travel	92090	4,000	6,400	0	0	0
Utilities	92094	7,601	5,384	5,814	534	534

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Registration	92097	40	0	60	0	0
License Fee	92099	0	0	55	0	0
Total SERVICES & SUPPLIES:		157,270	214,890	32,817	1,630	1,630
OTHER CHARGES						
Liability Claim	93041	2,513	2,050	1,991	172	172
Info Tech Services	93048	11,152	8,284	7,734	1,017	1,017
Administrative Allocation	93057	56,326	45,653	23,286	4,494	4,494
Total OTHER CHARGES:		69,991	55,987	33,011	5,683	5,683
Total Gross Expenditures:		524,831	489,254	242,531	227,265	227,265
Net Expenditures:		524,831	489,254	242,531	227,265	227,265
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	280,531	227,588	223,992	250,306	250,306
Total INTERGOVERNMENTAL REVENUE:		280,531	227,588	223,992	250,306	250,306
Total Revenues:		280,531	227,588	223,992	250,306	250,306
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	178,634	142,994	80,814	161,450	161,450
Special Pays	91002	991	3,250	2,423	2,600	2,600
Overtime	91003	27	1,500	1,654	1,500	1,500
Retirement	91005	35,324	30,682	30,631	35,976	35,976
Health Insurance	91007	20,236	21,196	19,834	21,637	21,637
Management Life Insurance	91008	146	126	108	116	116
Insurance - Workers Comp	91010	1,912	2,990	701	2,953	2,953
Unemployment Insurance	91011	0	400	0	400	400
Social Security - Medicare	91012	13,916	11,188	11,129	12,550	12,550
Emergency Activity Regular	91020	11,009	0	61,079	0	0
Emergency Activity Overtime	91021	198	0	8,718	0	0
Total SALARIES & EMPLOYEE BENEFITS:		262,393	214,326	217,091	239,182	239,182
SERVICES & SUPPLIES						
Communications	92006	835	376	370	231	231
Office Equipment & Supplies	92018	841	1,000	259	1,000	1,000
Maintenance - S. I. & G.	92021	2,245	2,031	864	1,172	1,172
Purchasing Charges	92068	206	91	89	67	67
Utilities	92094	2,367	1,052	1,136	734	734
Total SERVICES & SUPPLIES:		6,493	4,550	2,718	3,204	3,204
OTHER CHARGES						
Liability Claim	93041	782	401	389	237	237
Info Tech Services	93048	3,700	1,619	1,611	1,399	1,399
Administrative Allocation	93057	7,164	6,692	2,183	6,284	6,284
Total OTHER CHARGES:		11,646	8,712	4,184	7,920	7,920
Total Gross Expenditures:		280,531	227,588	223,992	250,306	250,306
Net Expenditures:		280,531	227,588	223,992	250,306	250,306
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realign	85002	224,313	329,720	135,119	350,224	350,224
Fed Aid - Intergovernmental	86037	1,709,939	1,782,144	1,574,519	1,896,471	1,896,471
Total INTERGOVERNMENTAL REVENUE:		1,934,252	2,111,864	1,709,639	2,246,695	2,246,695
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	2,245	0	0
Total MISCELLANEOUS REVENUES:		0	0	2,245	0	0
Total Revenues:		1,934,252	2,111,864	1,711,883	2,246,695	2,246,695
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	938,800	925,988	747,571	1,016,831	1,016,831
Special Pays	91002	3,112	10,400	9,650	9,750	9,750
Overtime	91003	0	2,700	1,256	2,700	2,700
Retirement	91005	172,485	196,455	162,158	225,452	225,452
Health Insurance	91007	114,542	122,992	101,897	162,549	162,549
Management Life Insurance	91008	2,911	3,536	3,986	3,489	3,489
Insurance - Workers Comp	91010	29,034	19,145	24,606	18,479	18,479
Unemployment Insurance	91011	3,042	2,100	1,978	2,200	2,200
Social Security - Medicare	91012	67,815	71,634	56,226	78,533	78,533
Emergency Activity Regular	91020	0	0	22,938	0	0
Emergency Activity Overtime	91021	0	0	3,199	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,331,742	1,354,950	1,135,465	1,519,983	1,519,983
SERVICES & SUPPLIES						
Communications	92006	19,855	19,309	24,147	15,356	15,356
Office Equipment & Supplies	92018	9,011	7,500	3,333	7,500	7,500
Maintenance - S. I. & G.	92021	9,016	13,066	2,866	13,066	13,066
Memberships	92027	0	1,200	1,200	1,200	1,200
Record Storage	92032	2,243	2,217	1,445	2,217	2,217
Postage And Freight	92033	3,017	1,971	3,730	2,187	2,187
Printing/Stores	92035	822	2,885	155	2,885	2,885
Computer Software	92036	141	0	0	0	0
Prof & Spec Services	92037	1,170	4,000	30	2,000	2,000
Rents & Leases - Equipmt	92057	4,251	4,150	2,845	4,150	4,150
Rents & Leases - S.I. & G.	92059	178,616	181,829	182,126	189,169	189,169
Special Dept	92063	8,170	58,100	17,330	58,100	58,100
Purchasing Charges	92068	3,122	3,199	3,130	2,675	2,675
Public Education Material	92075	40	500	0	500	500
Motor Pool Svc	92089	4,037	7,000	1,307	4,500	4,500
Travel	92090	1,955	5,000	0	1,000	1,000
Utilities	92094	4,541	5,375	980	5,796	5,796
Registration	92097	1,732	2,000	6,735	5,000	5,000
License Fee	92099	246	1,214	428	1,214	1,214

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County of Kings
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Electronic Hardware	92103	0	40,541	30,272	0	0
Total SERVICES & SUPPLIES:		251,984	361,056	282,059	318,515	318,515
OTHER CHARGES						
Liability Claim	93041	11,876	14,061	13,651	9,501	9,501
Info Tech Services	93048	92,692	108,070	100,900	104,414	104,414
Administrative Allocation	93057	245,957	273,727	179,808	294,282	294,282
Total OTHER CHARGES:		350,525	395,858	294,358	408,197	408,197
Total Gross Expenditures:		1,934,252	2,111,864	1,711,883	2,246,695	2,246,695
Net Expenditures:		1,934,252	2,111,864	1,711,883	2,246,695	2,246,695
Unreimbursed Costs:		0	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	0	143,585	70,575	144,663	144,663
St Aid - Medi-Cal FFP	85042	1,633	3,000	265	3,000	3,000
St Aid - TB Program	85086	3,860	14,368	98	21,463	21,463
Fed Aid - TB Program	86013	11,782	17,545	25,500	25,544	25,544
Fed Aid - Medicare	86024	177	300	109	300	300
Total INTERGOVERNMENTAL REVENUE:		17,452	178,798	96,547	194,970	194,970
CHARGES FOR SERVICES						
Fees For Services	87189	15,488	19,000	16,755	19,000	19,000
Medications	87198	377	150	128	150	150
Total CHARGES FOR SERVICES:		15,865	19,150	16,883	19,150	19,150
MISCELLANEOUS REVENUES						
Other Revenue	88025	5,141	4,000	11,425	4,000	4,000
Managed Care Insurance	88047	6,827	4,000	4,345	4,000	4,000
Total MISCELLANEOUS REVENUES:		11,967	8,000	15,770	8,000	8,000
Total Revenues:		45,284	205,948	129,200	222,120	222,120
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	56,614	56,576	52,437	84,261	84,261
Special Pays	91002	54	0	0	0	0
Overtime	91003	0	5,000	435	5,000	5,000
Retirement	91005	10,570	11,870	11,550	18,478	18,478
Health Insurance	91007	8,840	9,647	5,409	0	0
Management Life Insurance	91008	29	31	29	29	29
Insurance - Workers Comp	91010	2,028	1,157	2,221	1,517	1,517
Unemployment Insurance	91011	0	100	0	100	100
Social Security - Medicare	91012	4,089	4,328	4,127	6,446	6,446
Emergency Activity Regular	91020	397	0	2,277	0	0
Emergency Activity Overtime	91021	30	0	775	0	0
Total SALARIES & EMPLOYEE BENEFITS:		82,651	88,709	79,260	115,831	115,831
SERVICES & SUPPLIES						
Communications	92006	2,113	1,720	2,447	3,000	3,000
Office Equipment & Supplies	92018	79	200	88	200	200
Maintenance - Equipment	92019	136	0	0	0	0
Maintenance - S. I. & G.	92021	2,656	6,726	3,358	4,024	4,024
Medical Supplies	92025	5,848	8,000	2,417	8,000	8,000
Postage And Freight	92033	73	211	111	233	233
Printing/Stores	92035	0	300	0	300	300
Computer Software	92036	1,740	0	0	0	0
Prof & Spec Services	92037	577	500	1,419	500	500
Lab Services	92052	284	0	0	0	0
Physician Services	92054	15,055	16,000	14,539	16,000	16,000

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Rents & Leases - Software	92058	6,120	6,960	6,960	6,960	6,960
Special Dept	92063	10,257	31,913	98	21,463	21,463
Purchasing Charges	92068	218	289	282	212	212
Motor Pool Svc	92089	3,740	2,800	2,842	2,800	2,800
Travel	92090	148	0	0	3,000	3,000
Utilities	92094	2,647	3,547	3,598	2,588	2,588
License Fee	92099	155	225	0	225	225
Total SERVICES & SUPPLIES:		51,845	79,391	38,162	69,505	69,505
OTHER CHARGES						
Liability Claim	93041	830	1,269	1,232	754	754
Info Tech Services	93048	3,924	5,127	5,102	4,451	4,451
Administrative Allocation	93057	29,693	31,452	19,547	31,579	31,579
Total OTHER CHARGES:		34,447	37,848	25,882	36,784	36,784
Total Gross Expenditures:		168,944	205,948	143,303	222,120	222,120
Net Expenditures:		168,944	205,948	143,303	222,120	222,120
Unreimbursed Costs:		(123,660)	0	(14,103)	0	0

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County of Kings
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Governmental Funds
For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realign	85002	(409,046)	29,269	(514,136)	29,702	29,702
St Aid - Public Health Emerg P	85037	253,524	0	(106,237)	0	0
St Aid - Hospital Preparedness	85038	93,708	0	(18,273)	0	0
St Aid - SPHS Bioterrorism	85044	20,000	0	(40,380)	0	0
St Aid - Intergovernmental	85125	0	250,759	182,606	0	0
Fed Aid - Intergovernmental	86037	296,386	0	120,771	0	0
Fed Aid - CDC - PHEP	86038	96,612	250,709	290,859	250,709	250,709
Fed Aid - CDC - HPP	86039	51,696	141,801	205,121	141,801	141,801
Total INTERGOVERNMENTAL REVENUE:		402,880	672,538	120,331	422,212	422,212
MISCELLANEOUS REVENUES						
Other Revenue	88025	14,809	150,000	408,603	0	0
HPP COVID Supplemental	88050	0	116,298	0	0	0
Total MISCELLANEOUS REVENUES:		14,809	266,298	408,603	0	0
Total Revenues:		417,689	938,836	528,934	422,212	422,212
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	88,713	134,247	45,548	138,385	138,385
Special Pays	91002	1,699	0	0	0	0
Overtime	91003	38	3,500	1,783	15,000	15,000
Retirement	91005	24,016	28,164	28,561	30,348	30,348
Health Insurance	91007	5,059	5,299	5,409	5,409	5,409
Management Life Insurance	91008	58	62	58	58	58
Insurance - Workers Comp	91010	3,651	2,745	3,145	2,491	2,491
Unemployment Insurance	91011	0	200	0	200	200
Social Security - Medicare	91012	10,103	10,270	12,749	10,586	10,586
Emergency Activity Regular	91020	40,018	0	88,832	0	0
Emergency Activity Overtime	91021	1,743	0	30,513	0	0
Total SALARIES & EMPLOYEE BENEFITS:		175,096	184,487	216,596	202,477	202,477
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	64	0	0	0	0
Communications	92006	15,241	6,288	3,878	4,004	4,004
Office Equipment & Supplies	92018	1,344	6,950	1,613	6,950	6,950
Maintenance - Equipment	92019	9,902	0	682	0	0
Maintenance - S. I. & G.	92021	4,283	9,107	18,293	5,692	5,692
Medical Supplies	92025	207	0	47,439	3,000	3,000
Lab Supplies	92026	538	0	0	0	0
Postage And Freight	92033	595	25	148	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	683	1,639	1,639
Rents & Leases - S.I. & G.	92059	0	0	0	3,846	3,846

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Leases - Principal	92060	4,184	3,846	4,050	0	0
Small Tools & Instruments	92062	1,221	8,000	1	8,000	8,000
Special Dept	92063	24,680	500,110	53,814	99,351	99,351
Purchasing Charges	92068	393	409	400	324	324
Motor Pool Svc	92089	4,579	5,200	1,632	5,200	5,200
Travel	92090	4,770	25,100	0	14,850	14,850
Utilities	92094	4,518	4,717	5,095	3,564	3,564
Registration	92097	324	0	0	0	0
Electronic Hardware	92103	0	0	82	0	0
Supplies & Materials-COVID 19	92134	2,710	0	0	0	0
HPP COVID	92135	0	116,298	0	0	0
Total SERVICES & SUPPLIES:		81,350	687,689	177,809	156,445	156,445
OTHER CHARGES						
Liability Claim	93041	1,493	1,796	1,745	1,151	1,151
Info Tech Services	93048	7,629	7,258	6,777	6,791	6,791
Administrative Allocation	93057	152,120	57,606	126,007	55,348	55,348
Total OTHER CHARGES:		161,243	66,660	134,529	63,290	63,290
Total Gross Expenditures:		417,689	938,836	528,934	422,212	422,212
Net Expenditures:		417,689	938,836	528,934	422,212	422,212
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
FINES & FORFEITS						
PC1463.23 AIDS Ed	83036	188	0	105	0	0
Total FINES & FORFEITS:		188	0	105	0	0
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	59,367	76,694	90,516	82,542	82,542
St Aid - AIDS Grant	85040	24,834	26,157	15,284	24,157	24,157
St Aid - Medi-Cal FFP	85042	992	200	0	200	200
Fed Aid - Medicare	86024	50	50	0	50	50
Fed Aid - Intergovernmental	86037	154,470	173,343	94,918	173,343	173,343
Fed Aid - COVID Relief	86042	0	17,193	45,546	0	0
Total INTERGOVERNMENTAL REVENUE:		239,713	293,637	246,265	280,292	280,292
CHARGES FOR SERVICES						
Fees For Services	87189	73	100	63	100	100
Total CHARGES FOR SERVICES:		73	100	63	100	100
MISCELLANEOUS REVENUES						
Other Revenue	88025	580	0	(20)	0	0
Managed Care Insurance	88047	792	300	1,792	300	300
Total MISCELLANEOUS REVENUES:		1,372	300	1,772	300	300
Total Revenues:		241,346	294,037	248,206	280,692	280,692
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	87,403	106,213	55,080	108,942	108,942
Special Pays	91002	5	650	470	650	650
Overtime	91003	0	5,000	0	5,000	5,000
Retirement	91005	18,311	22,418	18,307	24,086	24,086
Health Insurance	91007	14,269	14,946	15,257	15,257	15,257
Management Life Insurance	91008	58	62	50	58	58
Insurance - Workers Comp	91010	2,318	2,186	1,988	1,974	1,974
Unemployment Insurance	91011	0	200	0	200	200
Social Security - Medicare	91012	7,142	8,175	6,287	8,384	8,384
Emergency Activity Regular	91020	11,355	0	31,690	0	0
Emergency Activity Overtime	91021	697	0	1,315	0	0
Total SALARIES & EMPLOYEE BENEFITS:		141,558	159,850	130,445	164,551	164,551
SERVICES & SUPPLIES						
Communications	92006	1,012	1,066	1,047	798	798
Office Equipment & Supplies	92018	157	150	93	160	160
Maintenance - S. I. & G.	92021	2,717	5,756	2,460	4,050	4,050
Postage And Freight	92033	37	65	40	73	73
Special Dept	92063	62,721	72,756	50,738	72,756	72,756
Purchasing Charges	92068	249	244	253	230	230

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Motor Pool Svc	92089	476	675	25	675	675
Travel	92090	0	400	0	400	400
Utilities	92094	2,868	2,980	3,220	2,536	2,536
License Fee	92099	0	155	155	155	155
Total SERVICES & SUPPLIES:		70,238	84,247	58,031	81,833	81,833
OTHER CHARGES						
Emergency Relief	93026	0	17,193	39,294	0	0
Liability Claim	93041	948	1,135	1,103	818	818
Info Tech Services	93048	4,485	4,588	4,565	4,832	4,832
Administrative Allocation	93057	24,117	27,024	14,769	28,658	28,658
Total OTHER CHARGES:		29,550	49,940	59,731	34,308	34,308
Total Gross Expenditures:		241,346	294,037	248,206	280,692	280,692
Net Expenditures:		241,346	294,037	248,206	280,692	280,692
Unreimbursed Costs:		0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	341,398	237,190	366,733	237,219	237,219
St Aid - CHDPP Admin	85022	159,976	224,317	128,869	224,003	224,003
Fed Aid - Intergovernmental	86037	232,088	427,980	174,223	412,884	412,884
Total INTERGOVERNMENTAL REVENUE:		733,462	889,487	669,825	874,106	874,106
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	517	0	0
Total MISCELLANEOUS REVENUES:		0	0	517	0	0
Total Revenues:		733,462	889,487	670,342	874,106	874,106
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	375,550	489,889	276,020	480,574	480,574
Special Pays	91002	1,147	650	1,169	1,170	1,170
Overtime	91003	0	5,520	1,104	5,000	5,000
Retirement	91005	79,243	103,025	82,555	105,647	105,647
Health Insurance	91007	60,821	60,626	61,315	75,145	75,145
Management Life Insurance	91008	4,740	3,098	3,018	3,054	3,054
Insurance - Workers Comp	91010	7,477	10,040	7,598	8,672	8,672
Unemployment Insurance	91011	0	680	0	680	680
Social Security - Medicare	91012	31,902	37,567	29,935	36,854	36,854
Emergency Activity Regular	91020	49,018	0	115,977	0	0
Emergency Activity Overtime	91021	1,540	0	8,244	0	0
Total SALARIES & EMPLOYEE BENEFITS:		611,437	711,095	586,935	716,796	716,796
SERVICES & SUPPLIES						
Communications	92006	1,771	2,195	2,156	1,305	1,305
Office Equipment & Supplies	92018	3,555	3,550	1,892	3,834	3,834
Maintenance - S. I. & G.	92021	4,755	11,848	5,051	6,629	6,629
Record Storage	92032	44	36	44	36	36
Postage And Freight	92033	366	1,130	418	3,108	3,108
Printing/Stores	92035	28	290	33	180	180
Computer Software	92036	141	0	0	0	0
Purchasing Charges	92068	436	532	520	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	6,629	4,151	4,151
Registration	92097	(35)	0	0	0	0
License Fee	92099	610	735	140	595	595
Total SERVICES & SUPPLIES:		18,079	34,753	16,883	25,115	25,115
OTHER CHARGES						
Liability Claim	93041	3,057	4,342	4,216	2,633	2,633
Info Tech Services	93048	7,848	9,444	9,399	7,911	7,911
Administrative Allocation	93057	93,040	129,853	52,910	121,651	121,651

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 Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total OTHER CHARGES:		103,946	143,639	66,524	132,195	132,195
Total Gross Expenditures:		733,462	889,487	670,342	874,106	874,106
Net Expenditures:		733,462	889,487	670,342	874,106	874,106
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	207,182	241,605	236,265	270,815	270,815
St Aid - CA Children's Svcs	85020	200,916	424,345	191,786	376,875	376,875
St Aid - CCS Realignment	85021	200,000	200,000	200,000	200,000	200,000
Fed Aid - Intergovernmental	86037	363,119	464,960	312,132	454,421	454,421
Total INTERGOVERNMENTAL REVENUE:		971,217	1,330,910	940,183	1,302,111	1,302,111
CHARGES FOR SERVICES						
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
Total Revenues:		972,745	1,331,910	940,183	1,303,111	1,303,111
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	457,618	641,320	353,272	633,411	633,411
Special Pays	91002	2,203	2,600	2,610	2,600	2,600
Overtime	91003	79	0	3,341	5,000	5,000
Retirement	91005	98,548	135,089	105,354	139,477	139,477
Health Insurance	91007	53,048	86,123	58,458	86,036	86,036
Management Life Insurance	91008	259	723	1,799	2,837	2,837
Insurance - Workers Comp	91010	11,185	13,165	11,280	11,448	11,448
Unemployment Insurance	91011	0	1,020	0	989	989
Social Security - Medicare	91012	39,812	49,259	38,759	48,655	48,655
Emergency Activity Regular	91020	72,215	0	144,001	0	0
Emergency Activity Overtime	91021	17,272	0	32,984	0	0
Total SALARIES & EMPLOYEE BENEFITS:		752,238	929,299	751,859	930,453	930,453
SERVICES & SUPPLIES						
Communications	92006	5,265	6,403	6,499	4,335	4,335
Office Equipment & Supplies	92018	6,434	6,500	4,032	5,750	5,750
Maintenance - S. I. & G.	92021	13,103	32,668	13,852	20,250	20,250
Record Storage	92032	130	50	71	50	50
Postage And Freight	92033	3,512	5,170	5,788	5,736	5,736
Printing/Stores	92035	136	330	134	330	330
Rents & Leases - Equipmt	92057	2,088	1,850	1,544	1,850	1,850
Special Dept	92063	49	100	0	100	100
Purchasing Charges	92068	1,203	1,466	1,428	1,153	1,153
Motor Pool Svc	92089	822	1,500	18	1,500	1,500
Travel	92090	871	1,500	0	1,500	1,500
Utilities	92094	13,840	16,922	18,182	12,681	12,681
License Fee	92099	140	280	280	420	420
Total SERVICES & SUPPLIES:		47,593	74,739	51,828	55,655	55,655
OTHER CHARGES						
Medi-Cal Cost/Trans/Maint	93012	1,129	2,000	969	2,000	2,000
Liability Claim	93041	4,575	6,446	6,258	4,093	4,093

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Info Tech Services	93048	32,402	38,991	38,804	36,373	36,373
Administrative Allocation	93057	126,371	177,435	89,445	171,537	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	1,021	100,000	100,000
Total OTHER CHARGES:		172,914	327,872	136,497	317,003	317,003
Total Gross Expenditures:		972,745	1,331,910	940,183	1,303,111	1,303,111
Net Expenditures:		972,745	1,331,910	940,183	1,303,111	1,303,111
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	156,244	163,978	207,058	20,794	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	(51,089)	272,576	272,576
St Aid - Intergovernmental	85125	0	0	7,575	0	0
St Aid - ACE's Aware	85145	0	390,000	255,293	175,568	175,568
St Aid - HV Coordination	85160	0	0	15,134	69,282	69,282
Fed Aid - Medicare	86024	165	0	20	0	0
Fed Aid - Intergovernmental	86037	59,867	64,941	69,846	64,941	64,941
Total INTERGOVERNMENTAL REVENUE:		217,026	859,256	503,836	606,161	606,161
CHARGES FOR SERVICES						
Immunization Fees	87155	43,624	45,000	2,187	20,000	20,000
Fees For Services	87189	960	800	0	800	800
Total CHARGES FOR SERVICES:		44,584	45,800	2,187	20,800	20,800
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	0	0	0
Managed Care Insurance	88047	9,783	6,000	4,792	6,000	6,000
Total MISCELLANEOUS REVENUES:		9,783	6,000	4,792	6,000	6,000
Total Revenues:		271,393	911,056	510,816	632,961	632,961
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	95,061	449,244	139,610	396,476	396,476
Extra Help	91001	0	0	95	0	0
Special Pays	91002	1,003	1,950	1,195	1,300	1,300
Overtime	91003	0	8,250	1,937	8,250	8,250
Retirement	91005	24,005	94,651	53,948	87,233	87,233
Health Insurance	91007	5,059	67,004	10,059	50,308	50,308
Management Life Insurance	91008	58	789	124	232	232
Insurance - Workers Comp	91010	2,377	9,029	10,871	7,160	7,160
Unemployment Insurance	91011	0	900	0	800	800
Social Security - Medicare	91012	10,109	34,515	21,582	30,429	30,429
Emergency Activity Regular	91020	34,201	0	114,723	0	0
Emergency Activity Overtime	91021	4,849	0	27,508	0	0
Total SALARIES & EMPLOYEE BENEFITS:		176,722	666,332	381,652	582,188	582,188
SERVICES & SUPPLIES						
Communications	92006	1,084	9,818	15,659	8,592	8,592
Office Equipment & Supplies	92018	86	4,685	4,760	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	14,181	24,706	24,706
Medical Supplies	92025	52,961	55,300	12,016	53,300	53,300

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Memberships	92027	0	2,450	2,305	4,950	4,950
Postage And Freight	92033	185	1,470	14	1,487	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	180	0	0
Contractual Services	92047	0	331,361	246,097	159,634	159,634
Special Dept	92063	0	232,787	34,173	184,943	184,943
Purchasing Charges	92068	256	1,414	1,003	1,335	1,335
Public Education Material	92075	0	1,000	0	1,000	1,000
Motor Pool Svc	92089	1,998	11,909	1,662	10,800	10,800
Travel	92090	1,510	17,000	9,397	21,000	21,000
Utilities	92094	3,077	16,455	12,891	14,937	14,937
Registration	92097	0	0	164	1,000	1,000
License Fee	92099	155	345	140	345	345
Total SERVICES & SUPPLIES:		65,581	752,833	354,641	503,239	503,239
OTHER CHARGES						
Liability Claim	93041	971	6,127	6,127	4,589	4,589
Info Tech Services	93048	4,583	25,427	24,600	27,980	27,980
Administrative Allocation	93057	23,573	134,657	69,592	154,348	154,348
Total OTHER CHARGES:		29,127	166,211	100,318	186,917	186,917
OTHER FINANCING USES						
Transfer Out	96000	0	0	37,582	34,937	34,937
Total OTHER FINANCING USES:		0	0	37,582	34,937	34,937
Total Gross Expenditures:		271,430	1,585,376	874,192	1,307,281	1,307,281
INTRAFUND TRANSFERS						
Cost Applied	98000	0	(674,320)	(363,376)	(674,320)	(674,320)
Total INTRAFUND TRANSFERS:		0	(674,320)	(363,376)	(674,320)	(674,320)
Total TRANSFER:		0	(674,320)	(363,376)	(674,320)	(674,320)
Net Expenditures:		271,430	911,056	510,816	632,961	632,961
Unreimbursed Costs:		(36)	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realgn	85002	91,919	57,868	168,639	53,456	53,456
Fed Aid - MCAH	86030	72,340	114,238	20,146	114,238	114,238
Fed Aid - Intergovernmental	86037	54,492	140,639	21,374	140,639	140,639
Total INTERGOVERNMENTAL REVENUE:		218,751	312,745	210,159	308,333	308,333
CHARGES FOR SERVICES						
Fees For Services	87189	1,950	750	0	750	750
Total CHARGES FOR SERVICES:		1,950	750	0	750	750
Total Revenues:		220,701	313,495	210,159	309,083	309,083
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	77,090	152,697	41,518	134,733	134,733
Special Pays	91002	1,237	0	0	0	0
Overtime	91003	49	10,000	4,411	10,000	10,000
Retirement	91005	22,383	32,036	22,962	29,547	29,547
Health Insurance	91007	2,964	5,299	4,498	22,567	22,567
Management Life Insurance	91008	46	62	44	58	58
Insurance - Workers Comp	91010	3,419	3,122	3,273	2,425	2,425
Unemployment Insurance	91011	0	180	0	200	200
Social Security - Medicare	91012	10,032	11,681	10,213	10,307	10,307
Emergency Activity Regular	91020	42,717	0	67,141	0	0
Emergency Activity Overtime	91021	11,323	0	23,333	0	0
Total SALARIES & EMPLOYEE BENEFITS:		171,261	215,077	177,394	209,837	209,837
SERVICES & SUPPLIES						
Communications	92006	2,902	1,828	1,747	1,414	1,414
Office Equipment & Supplies	92018	803	1,215	51	3,232	3,232
Maintenance - S. I. & G.	92021	4,007	9,478	4,045	6,822	6,822
Memberships	92027	1,130	1,100	1,100	1,100	1,100
Postage And Freight	92033	2	30	4	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	100	5,000	5,000
Utilities	92094	4,231	4,910	5,303	4,272	4,272
License Fee	92099	0	280	55	280	280
Total SERVICES & SUPPLIES:		17,028	28,681	12,821	26,955	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	7,511	8,139	8,139
Administrative Allocation	93057	24,414	60,311	10,618	62,773	62,773
Total OTHER CHARGES:		32,413	69,737	19,944	72,291	72,291

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		220,701	313,495	210,159	309,083	309,083
Net Expenditures:		220,701	313,495	210,159	309,083	309,083
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - M.V. In Lieu Realign	85002	316,718	342,065	359,284	352,862	375,739
St Aid - Public Safety Realign	85083	196,382	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		513,101	342,065	359,284	352,862	375,739
Total Revenues:		513,101	342,065	359,284	352,862	375,739
SERVICES & SUPPLIES						
Special Dept	92063	183,535	0	0	0	0
Total SERVICES & SUPPLIES:		183,535	0	0	0	0
OTHER CHARGES						
24 Hr Custody Medical	93005	329,566	342,065	359,284	352,862	375,739
CMSP Participation Fee	93032	0	195,053	0	195,053	195,053
Total OTHER CHARGES:		329,566	537,118	359,284	547,915	570,792
Total Gross Expenditures:		513,101	537,118	359,284	547,915	570,792
Net Expenditures:		513,101	537,118	359,284	547,915	570,792
Unreimbursed Costs:		0	(195,053)	0	(195,053)	(195,053)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Medi-Cal SGF	85023	209,405	180,000	873,952	200,000	200,000
St Aid - MH SAMHSA MHBG	85024	413,654	486,187	486,917	481,517	481,517
St Aid - Mental Health PATH Gr	85025	41,140	41,068	51,454	41,162	41,162
St Aid - SD Medi-Cal 1982B	85026	4,752,882	4,230,618	7,260,399	6,402,006	6,402,006
St Aid - 2011 Realignment	85027	959,289	1,881,946	1,149,409	1,116,731	1,116,731
St Aid - 1991 Realignment	85031	4,767,127	5,476,456	3,327,809	5,280,668	5,329,668
Total INTERGOVERNMENTAL REVENUE:		11,143,497	12,296,275	13,149,940	13,522,084	13,571,084
CHARGES FOR SERVICES						
P. G. Fees SSI SSP	87115	64,522	0	0	0	0
Total CHARGES FOR SERVICES:		64,522	0	0	0	0
MISCELLANEOUS REVENUES						
Other Revenue	88025	417,771	0	225,962	0	0
Total MISCELLANEOUS REVENUES:		417,771	0	225,962	0	0
Total Revenues:		11,625,790	12,296,275	13,375,902	13,522,084	13,571,084
SERVICES & SUPPLIES						
Insurance	92014	0	22,534	29,773	0	49,000
Office Equipment & Supplies	92018	0	0	594	0	0
Memberships	92027	0	0	4,249	0	0
Prof & Spec Services	92037	0	0	133,087	0	0
Contractual Services	92047	7,885,799	8,220,742	6,681,769	7,134,882	7,134,882
State Hospital Charges	92050	513,946	600,000	423,830	650,000	650,000
Total SERVICES & SUPPLIES:		8,399,745	8,843,276	7,273,302	7,784,882	7,833,882
OTHER CHARGES						
County IMD Charges	93004	1,582,533	1,250,000	2,636,190	2,300,000	2,300,000
Patches & Supl Rate	93007	811,256	675,000	2,358,857	2,000,000	2,000,000
Non Medical Reimb Charges	93013	128,684	150,000	124,215	150,000	150,000
Managed Care Charges	93014	287,747	650,000	407,918	350,000	350,000
Client Support	93017	0	0	5,725	0	0
Cost Settlement	93036	218,440	250,000	340,269	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	195,424	635,972	635,972
Total OTHER CHARGES:		3,522,926	3,487,549	6,137,150	5,771,753	5,771,753
Total Gross Expenditures:		11,922,671	12,330,825	13,410,452	13,556,635	13,605,635
Net Expenditures:		11,922,671	12,330,825	13,410,452	13,556,635	13,605,635
Unreimbursed Costs:		(296,881)	(34,550)	(34,550)	(34,551)	(34,551)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
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
INTERGOVERNMENTAL REVENUE						
St Aid - SD Medi-Cal 1982B	85026	384,136	275,000	665,794	521,157	521,157
St Aid - 1991 Realignment	85031	957,874	661,141	1,035,763	457,911	503,667
Total INTERGOVERNMENTAL REVENUE:		1,342,010	936,141	1,701,557	979,068	1,024,824
CHARGES FOR SERVICES						
P. G. Fees SSI SSP	87115	0	75,000	139,272	81,543	81,543
Total CHARGES FOR SERVICES:		0	75,000	139,272	81,543	81,543
MISCELLANEOUS REVENUES						
Other Revenue	88025	83,341	0	0	0	0
Total MISCELLANEOUS REVENUES:		83,341	0	0	0	0
Total Revenues:		1,734,916	1,320,705	2,150,393	1,370,175	1,415,931
SERVICES & SUPPLIES						
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	2,124	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	2,400	0	0
Special Dept	92063	0	50	100,000	0	0
Public Guardian Services	92071	385,000	327,250	327,745	327,250	327,250
Travel	92090	0	3,000	0	0	0
Total SERVICES & SUPPLIES:		447,569	341,670	433,446	335,450	335,450
OTHER CHARGES						
24 Hr Custody Medical	93005	673,372	684,130	718,580	705,723	751,479
Cost Allocation Plan Charges	93038	9,720	9,382	9,382	11,038	11,038
Administrative Allocation	93057	604,254	285,523	988,985	317,964	317,964
Total OTHER CHARGES:		1,287,346	979,035	1,716,947	1,034,725	1,080,481
Total Gross Expenditures:		1,734,916	1,320,705	2,150,393	1,370,175	1,415,931
Net Expenditures:		1,734,916	1,320,705	2,150,393	1,370,175	1,415,931
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Medi-Cal SGF	85023	11,969	10,000	13,872	11,200	11,200
St Aid - 2011 Realignment	85027	2,215,590	2,845,752	1,163,767	2,267,190	2,325,298
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	177,366	202,812	202,812
St Aid - STATHAM	85115	8,923	0	4,008	0	0
Total INTERGOVERNMENTAL REVENUE:		3,416,890	3,908,118	2,243,492	3,375,682	3,433,790
CHARGES FOR SERVICES						
DDP-DUI K. V.	87159	20,351	20,000	17,011	15,000	15,000
Total CHARGES FOR SERVICES:		20,351	20,000	17,011	15,000	15,000
MISCELLANEOUS REVENUES						
Other Revenue	88025	5,000	0	500	1,000	1,000
Total MISCELLANEOUS REVENUES:		5,000	0	500	1,000	1,000
Total Revenues:		3,442,241	3,928,118	2,261,003	3,391,682	3,449,790
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	122,467	157,306	95,677	118,855	155,616
Special Pays	91002	29	0	0	0	0
Overtime	91003	0	0	72	1,000	1,000
Retirement	91005	22,599	33,003	20,080	26,065	34,127
Health Insurance	91007	25,291	31,949	16,812	22,761	33,104
Management Life Insurance	91008	278	187	450	842	871
Insurance - Workers Comp	91010	3,016	2,050	2,050	1,131	1,131
Unemployment Insurance	91011	0	300	0	200	300
Social Security - Medicare	91012	8,848	12,034	7,001	9,092	11,905
Total SALARIES & EMPLOYEE BENEFITS:		182,527	236,829	142,141	179,946	238,054
SERVICES & SUPPLIES						
Supplies & Materials	92001	385	2,500	820	500	500
Communications	92006	2,096	2,000	2,171	3,500	3,500
Office Equipment & Supplies	92018	567	2,500	429	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	1,790,158	2,377,910	2,377,910
Outreach	92045	11,419	15,000	4,383	12,000	12,000
Special Dept	92063	592	1,000	16,697	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	750	5,000	5,000
Prof & Spec Svcs-COVID 19	92132	3,000	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total SERVICES & SUPPLIES:		2,987,264	2,990,922	1,819,656	2,409,110	2,409,110
OTHER CHARGES						
Cost Settlement	93036	0	100,000	0	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	269,887	635,928	635,928
Total OTHER CHARGES:		272,450	700,367	299,206	802,626	802,626
Total Gross Expenditures:		3,442,241	3,928,118	2,261,003	3,391,682	3,449,790
Net Expenditures:		3,442,241	3,928,118	2,261,003	3,391,682	3,449,790
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
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	282,465	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	7,397,606	5,170,908	5,156,752
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	891,663	1,789,766	1,789,766
St Aid - Innovation	85101	487,429	545,294	700,025	874,889	874,889
Total INTERGOVERNMENTAL REVENUE:		10,602,960	12,685,929	9,289,664	10,447,270	10,433,114
MISCELLANEOUS REVENUES						
Other Revenue	88025	893,644	463,373	427,784	968,080	968,080
Total MISCELLANEOUS REVENUES:		893,644	463,373	427,784	968,080	968,080
Total Revenues:		11,496,604	13,149,302	9,717,448	11,415,350	11,401,194
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,242,928	1,825,838	752,138	1,436,218	1,427,227
Special Pays	91002	9,602	1,300	0	0	0
Overtime	91003	0	3,700	33	4,000	4,000
Retirement	91005	229,793	383,061	158,122	314,963	311,434
Health Insurance	91007	179,775	313,651	110,658	266,405	265,457
Management Life Insurance	91008	1,907	2,385	1,583	4,336	4,336
Insurance - Workers Comp	91010	18,991	20,645	20,645	17,172	17,172
Unemployment Insurance	91011	0	3,300	2,311	2,700	2,700
Social Security - Medicare	91012	91,110	139,676	55,120	109,871	109,183
Emergency Activity Regular	91020	2,509	0	1,456	0	0
Emergency Activity Overtime	91021	427	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,777,043	2,693,556	1,102,066	2,155,665	2,141,509
SERVICES & SUPPLIES						
Supplies & Materials	92001	14,088	20,000	1,248	15,000	15,000
Communications	92006	19,433	20,000	23,147	27,950	27,950
Office Equipment & Supplies	92018	15,730	20,000	3,876	20,000	20,000
Maintenance - S. I. & G.	92021	14,130	12,000	2,965	12,000	12,000
Memberships	92027	4,472	5,000	11,261	14,000	14,000
Books & Periodicals	92031	1,032	1,500	510	1,500	1,500
Postage And Freight	92033	0	500	11	500	500
Printing/Stores	92035	1,330	500	66	500	500
Computer Software	92036	6,539	7,200	357	8,634	8,634
Prof & Spec Services	92037	6,365,987	6,123,619	6,502,685	6,554,815	6,554,815
Outreach	92045	46,700	100,000	74,664	60,000	60,000
Drug Testing	92055	49,978	60,000	12,044	60,000	60,000
Rents & Leases - Equipmt	92057	2,556	2,500	2,343	2,600	2,600
Rents & Leases - Software	92058	19,464	1,000	38,519	39,000	39,000

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Governmental Funds
For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Rents & Leases - S.I. & G.	92059	220,374	275,000	248,626	270,000	270,000
Special Dept	92063	6,460	10,000	0	5,000	5,000
Motor Pool Svc	92089	27,092	38,500	6,019	0	0
Travel	92090	13,156	50,000	198	15,000	15,000
Registration	92097	14,260	77,500	6,461	25,000	25,000
Prof & Spec Svcs-COVID 19	92132	6,935	0	1,320	2,640	2,640
Supplies & Materials-COVID 19	92134	208	0	966	500	500
Total SERVICES & SUPPLIES:		6,849,924	6,824,819	6,937,288	7,134,639	7,134,639
OTHER CHARGES						
Crisis Stabilization	93015	1,347,250	1,400,000	0	0	0
Client Support	93017	120,196	125,000	76,448	50,000	50,000
Cost Settlement	93036	0	100,000	0	100,000	100,000
Cost Allocation Plan Charges	93038	146,309	207,803	207,803	218,763	218,763
Liability Claim	93041	13,368	19,238	19,239	15,374	15,374
Incentives	93044	3,195	3,500	1,555	3,500	3,500
IT Managed Contracts	93051	0	0	1,329	3,000	3,000
Administrative Allocation	93057	1,203,631	1,775,386	1,371,719	1,734,409	1,734,409
Total OTHER CHARGES:		2,833,949	3,630,927	1,678,093	2,125,046	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	9,717,448	11,415,350	11,401,194
Net Expenditures:		11,496,604	13,149,302	9,717,448	11,415,350	11,401,194
Unreimbursed Costs:		0	0	0	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,099,232	1,431,332	1,288,189	1,576,874	1,576,874
Special Pays	91002	1,102	0	0	4,000	4,000
Overtime	91003	0	5,000	2,197	0	0
Retirement	91005	206,164	300,293	270,874	345,808	345,808
Health Insurance	91007	199,083	302,616	252,882	321,382	321,382
Management Life Insurance	91008	11,750	11,486	9,059	11,896	11,896
Insurance - Workers Comp	91010	46,974	51,889	51,889	48,837	48,837
Unemployment Insurance	91011	1,786	2,400	2,852	2,600	2,600
Social Security - Medicare	91012	82,623	109,361	94,405	120,631	120,631
Emergency Activity Regular	91020	21,160	0	5,191	0	0
Emergency Activity Overtime	91021	166	0	810	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,670,039	2,214,377	1,978,348	2,432,028	2,432,028
SERVICES & SUPPLIES						
Supplies & Materials	92001	3,177	100	0	0	0
Communications	92006	35,570	32,494	39,243	39,980	39,980
Office Equipment & Supplies	92018	25,028	30,000	16,742	30,000	30,000
Maintenance - S. I. & G.	92021	45,042	50,000	47,841	50,000	50,000
Memberships	92027	1,458	1,000	800	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	3,163	3,021	3,021
Printing/Stores	92035	6,302	9,303	165	9,303	9,303
Computer Software	92036	5,046	7,200	10,586	3,438	3,438
Prof & Spec Services	92037	109,798	88,400	94,566	30,000	30,000
Legal	92038	25,408	20,000	48,327	26,000	26,000
Outreach	92045	332	100	6,141	6,000	6,000
Rents & Leases - Equipmt	92057	9,168	10,000	9,381	12,250	12,250
Rents & Leases - Software	92058	720	0	1,140	0	0
Rents & Leases - S.I. & G.	92059	333,508	350,000	322,904	380,000	380,000
Special Dept	92063	2,461	5,000	0	2,500	2,500
Purchasing Charges	92068	1,864	1,964	1,905	2,004	2,004
Bd & Comm Mem S	92069	392	1,000	0	600	600
Motor Pool Svc	92089	692	500	7,064	28,700	28,700
Travel	92090	19,142	15,000	(340)	16,500	16,500
Utilities	92094	37,715	50,000	39,444	44,000	44,000
Registration	92097	8,125	20,000	1,890	20,000	20,000
Electronic Hardware	92103	2,288	0	12,185	3,714	3,714
Prof & Spec Svcs-COVID 19	92132	180	0	5,854	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	7,855	3,600	3,600
Total SERVICES & SUPPLIES:		680,497	702,848	684,671	738,360	738,360
OTHER CHARGES						
Cost Allocation Plan Charges	93038	41,386	39,668	39,668	19,698	19,698

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Liability Claim	93041	8,297	12,449	12,449	10,250	10,250
Info Tech Services	93048	112,226	111,612	110,880	125,130	125,130
Administrative Allocation	93057	0	0	(1,426,179)	0	0
Total OTHER CHARGES:		161,909	163,729	(1,263,181)	155,078	155,078
CAPITAL ASSETS						
Structures And Improvements	94006	291	0	0	0	0
Total CAPITAL ASSETS:		291	0	0	0	0
Total Gross Expenditures:		2,512,736	3,080,954	1,399,837	3,325,466	3,325,466
INTRAFUND TRANSFERS						
Cost Applied	98000	(2,512,736)	(3,075,954)	(1,399,837)	(3,325,466)	(3,325,466)
Total INTRAFUND TRANSFERS:		(2,512,736)	(3,075,954)	(1,399,837)	(3,325,466)	(3,325,466)
Total TRANSFER:		(2,512,736)	(3,075,954)	(1,399,837)	(3,325,466)	(3,325,466)
Net Expenditures:		0	5,000	0	0	0
Unreimbursed Costs:		0	(5,000)	0	0	0

AGENCY FUND

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	14,018	20,500	7,827	15,000	15,000
Total USE OF MONEY & PROPERTY:		14,018	20,500	7,827	15,000	15,000
INTERGOVERNMENTAL REVENUE						
St Aid - CARES	85058	550,367	0	0	0	0
St Aid - Child & Family 1st	85065	1,543,534	1,300,000	1,619,294	1,476,847	1,476,680
St Aid - Oral Health Prop 56	85105	1,205	0	(3,707)	0	0
Total INTERGOVERNMENTAL REVENUE:		2,095,106	1,300,000	1,615,586	1,476,847	1,476,680
MISCELLANEOUS REVENUES						
Other Revenue	88025	2,819	29,424	635	0	0
General Relief Collection	88026	0	282,571	0	103,675	103,842
COVID-19 FRC Relief	88049	7,759	0	1,761	0	0
Total MISCELLANEOUS REVENUES:		10,578	311,995	2,396	103,675	103,842
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	43,782	0	37,582	34,937	34,937
Total OTHER FINANCING SOURCES:		43,782	0	37,582	34,937	34,937
Total Revenues:		2,163,484	1,632,495	1,663,391	1,630,459	1,630,459
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	215,637	121,861	117,710	119,221	119,221
Special Pays	91002	589	650	258	650	650
Retirement	91005	41,623	25,702	28,065	26,342	26,342
Health Insurance	91007	60,165	35,602	31,086	26,496	26,496
Management Life Insurance	91008	3,072	1,309	1,554	1,276	1,276
Insurance - Workers Comp	91010	4,636	3,603	2,337	4,219	4,219
Unemployment Insurance	91011	0	200	5,173	200	200
Social Security - Medicare	91012	17,156	9,372	10,589	9,172	9,172
Emergency Activity Regular	91020	17,877	0	23,400	0	0
Emergency Activity Overtime	91021	0	0	169	0	0
Total SALARIES & EMPLOYEE BENEFITS:		360,755	198,299	220,341	187,576	187,576
SERVICES & SUPPLIES						
Communications	92006	3,576	2,188	2,059	3,349	3,349
Office Equipment & Supplies	92018	3,039	2,600	557	1,000	1,000
Maintenance - S. I. & G.	92021	5,435	6,263	2,547	3,517	3,517
Memberships	92027	4,000	4,000	4,000	4,000	4,000
Postage And Freight	92033	106	297	79	203	203
Printing/Stores	92035	0	500	359	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	6,243	5,000	5,000

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County of Kings
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Outreach	92045	0	1,500	308	1,500	1,500
Auditing & Accounting	92046	6,560	6,560	6,560	6,560	6,560
Contractual Services	92047	8,056	25,000	22,986	25,000	25,000
Publications & Legal Notices	92056	228	100	0	250	250
Special Dept	92063	60,167	25,000	53,890	66,000	66,000
Purchasing Charges	92068	499	282	260	213	213
Bd & Comm Mem S	92069	0	500	0	500	500
Public Education Material	92075	0	1,500	1,125	1,500	1,500
Motor Pool Svc	92089	4,817	4,775	498	4,775	4,775
Travel	92090	4,907	10,000	0	10,000	10,000
Utilities	92094	5,737	3,244	3,314	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	104,785	138,969	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	90,352	88,545	88,545
School Readiness	93035	278,559	439,800	438,278	431,004	431,004
Liability Claim	93041	1,897	1,235	1,200	862	862
Info Tech Services	93048	9,076	4,993	4,049	4,351	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	43,237	29,535	29,535
Total OTHER CHARGES:		1,862,620	1,331,287	1,251,945	1,303,914	1,303,914
Total Gross Expenditures:		2,366,591	1,632,495	1,577,071	1,630,459	1,630,459
Net Expenditures:		2,366,591	1,632,495	1,577,071	1,630,459	1,630,459
Unreimbursed Costs:		(203,108)	0	86,320	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Other Intergovernmental	80000	485	41,000	0	43,050	43,050
St Aid - Welfare Administratio	85007	11,206,875	16,676,606	12,283,871	17,219,346	19,409,212
St Aid - Wel Realignment	85009	3,507,355	3,806,795	4,127,008	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	3,856,247	4,479,141	4,479,141
Fed Aid - Welfare Administrati	86000	24,991,868	31,877,895	35,011,431	37,723,990	37,969,126
Fed Aid - CARES Act	86040	0	250,000	0	45,504	45,504
Total INTERGOVERNMENTAL REVENUE:		44,680,057	56,953,695	55,278,557	63,573,592	66,008,594
MISCELLANEOUS REVENUES						
Other Revenue	88025	114,369	60,000	91,385	439,500	439,500
Total MISCELLANEOUS REVENUES:		114,369	60,000	91,385	439,500	439,500
Total Revenues:		44,794,426	57,013,695	55,369,943	64,013,092	66,448,094
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	19,985,661	23,518,853	19,919,257	24,210,199	24,210,199
Extra Help	91001	14,679	40,000	48,412	343,608	343,608
Special Pays	91002	494,698	84,300	161,354	77,250	77,250
Overtime	91003	3,092	565,700	722,404	650,000	650,000
Retirement	91005	3,706,539	4,921,989	4,222,225	5,306,385	5,306,385
Health Insurance	91007	2,877,804	3,798,262	3,050,395	3,730,179	3,730,179
Management Life Insurance	91008	46,311	46,868	48,310	49,049	49,049
Insurance - Workers Comp	91010	380,807	385,300	436,975	479,586	479,586
Unemployment Insurance	91011	48,511	46,400	59,925	46,080	46,080
Social Security - Medicare	91012	1,488,683	1,797,641	1,485,441	1,844,002	1,844,002
Emergency Activity Regular	91020	208,474	0	289,250	0	0
Emergency Activity Overtime	91021	11,454	0	73,439	0	0
Total SALARIES & EMPLOYEE BENEFITS:		29,266,713	35,205,313	30,517,387	36,736,338	36,736,338
SERVICES & SUPPLIES						
Service Fees	92000	15,247	17,500	25,702	23,400	23,400
Supplies & Materials	92001	0	0	1,549	239,542	239,542
Uniform Allowance	92005	1,139	1,475	3,722	400	400
Communications	92006	290,112	299,464	369,658	393,758	393,758
Office Equipment & Supplies	92018	851,049	673,520	689,641	462,527	462,527
Maintenance - Equipment	92019	5,726	8,800	2,024	5,720	5,720
Maintenance - S. I. & G.	92021	514,012	784,324	469,881	870,000	870,000
Memberships	92027	22,930	90,000	16,945	73,500	73,500
Books & Periodicals	92031	2,104	1,000	549	1,200	1,200
Record Storage	92032	21,584	18,109	16,899	18,109	18,109
Postage And Freight	92033	272,673	254,737	249,860	269,057	269,057
Printing/Stores	92035	13,715	9,511	8,648	9,511	9,511
Computer Software	92036	79,878	0	33,705	0	0

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Prof & Spec Services	92037	1,981,602	3,806,745	1,814,399	3,819,618	4,944,126
Contractual Services	92047	1,992,891	2,665,396	2,609,131	3,442,767	3,442,767
Administration	92049	180,203	128,895	130,455	128,895	128,895
Rents & Leases - Equipmt	92057	62,685	51,000	59,818	51,000	51,000
Rents & Leases - Software	92058	325,463	298,650	442,586	745,965	745,965
Special Dept	92063	45,055	50,000	98,715	50,000	50,000
Benefit Payment	92066	442,584	560,000	429,201	560,000	560,000
Purchasing Charges	92068	39,077	38,813	37,637	39,603	39,603
Demo & Trng Mat & Ser	92076	97,406	110,000	26,572	110,000	110,000
Motor Pool Svc	92089	102,539	126,000	82,168	83,200	83,200
Travel	92090	127,014	110,000	8,165	110,000	110,000
Utilities	92094	259,140	280,000	292,075	277,596	277,596
Child Care	92095	1,550,296	1,420,000	2,104,064	2,421,840	2,421,840
Transportation	92096	496,530	570,000	274,273	570,000	570,000
Registration	92097	0	11,500	0	11,500	11,500
Service Connected	92098	389,861	330,000	223,911	360,000	360,000
Electronic Hardware	92103	70,812	414,291	590,801	542,037	692,037
Prof & Spec Svcs-COVID 19	92132	358,648	1,974,429	3,678,174	3,829,264	3,829,264
Special Dept-COVID 19	92133	0	350,000	76,094	150,000	150,000
Supplies & Materials-COVID 19	92134	90,187	240,000	508,057	120,000	120,000
Total SERVICES & SUPPLIES:		10,702,163	15,694,159	15,375,076	19,790,009	21,064,517
OTHER CHARGES						
Crisis Stabilization	93015	428,539	500,000	324,683	500,000	500,000
Emerg Shelter Care	93016	13,339	14,400	9,077	13,000	13,000
Client Support	93017	702,134	1,514,678	708,767	1,214,180	2,164,180
Supportive Services	93023	278,340	410,355	226,796	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	1,212,487	1,332,568	1,332,568
IT Managed Contracts	93051	8,188	2,242	38,956	32,240	32,240
Bringing Families Home	93055	160,843	0	0	0	0
Total OTHER CHARGES:		4,446,149	5,885,889	4,744,211	5,593,635	6,543,635
CAPITAL ASSETS						
Equipment	94000	0	70,713	0	0	0
Vehicles - Sedan	94001	24,918	112,875	0	0	210,494
Vehicles - Other	94004	219,741	96,750	98,234	0	0
Structures And Improvements	94006	0	0	4,376,391	1,530,113	1,530,113
Total CAPITAL ASSETS:		244,659	280,338	4,474,625	1,530,113	1,740,607
OTHER FINANCING USES						
Transfer Out	96000	140,850	125,200	133,641	125,200	125,200
Total OTHER FINANCING USES:		140,850	125,200	133,641	125,200	125,200

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		44,800,534	57,190,899	55,244,939	63,775,295	66,210,297
INTRAFUND TRANSFERS						
Cost Applied	98000	171,216	0	295,461	415,000	415,000
Total INTRAFUND TRANSFERS:		171,216	0	295,461	415,000	415,000
Total TRANSFER:		171,216	0	295,461	415,000	415,000
Net Expenditures:		44,971,750	57,190,899	55,540,400	64,190,295	66,625,297
Unreimbursed Costs:		(177,324)	(177,204)	(170,458)	(177,203)	(177,203)

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Governmental Funds
For Fiscal Year 2021-2022

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - WPC Pilot	86002	1,188,492	1,034,462	1,866,290	1,365,056	1,365,056
Fed Aid - WPC BH Match	86003	1,130,771	699,088	0	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	0	864,685	864,685
Total INTERGOVERNMENTAL REVENUE:		2,376,985	1,768,175	1,866,290	2,308,814	2,308,814
Total Revenues:		2,376,985	1,768,175	1,866,290	2,308,814	2,308,814
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	95,126	104,155	271,246	862,178	862,178
Extra Help	91001	0	0	0	114,582	114,582
Special Pays	91002	0	0	0	3,250	3,250
Overtime	91003	0	0	336	0	0
Retirement	91005	17,586	19,099	57,301	163,554	163,554
Health Insurance	91007	13,874	15,913	41,344	127,101	127,101
Management Life Insurance	91008	217	228	702	1,483	1,483
Unemployment Insurance	91011	299	326	930	2,220	2,220
Social Security - Medicare	91012	7,079	7,684	20,606	66,167	66,167
Total SALARIES & EMPLOYEE BENEFITS:		134,182	147,405	392,465	1,340,535	1,340,535
SERVICES & SUPPLIES						
Communications	92006	6,906	7,397	7,389	6,187	6,187
Office Equipment & Supplies	92018	11,452	7,500	5,342	4,032	4,032
Maintenance - Equipment	92019	1,127	1,000	0	0	0
Maintenance - S. I. & G.	92021	33,808	14,100	2,565	11,150	11,150
Postage And Freight	92033	2,110	933	898	1,024	1,024
Printing/Stores	92035	798	3,479	0	3,479	3,479
Computer Software	92036	0	5,000	0	5,000	5,000
Prof & Spec Services	92037	462	370,000	13,690	0	0
Outreach	92045	5,217	56,000	8,185	5,200	5,200
Contractual Services	92047	2,098,566	1,064,250	1,360,978	644,175	644,175
Rents & Leases - Equipmt	92057	577	1,200	0	2,304	2,304
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	174	0	0
Travel	92090	208	3,000	0	7,500	7,500
Utilities	92094	2,551	2,800	2,887	2,800	2,800
Supplies & Materials-COVID 19	92134	194	0	0	0	0
Total SERVICES & SUPPLIES:		2,179,246	1,555,481	1,415,123	713,753	713,753
OTHER CHARGES						
Supportive Services	93023	0	0	750	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	58,702	254,526	254,526

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total Gross Expenditures:		2,376,985	1,768,175	1,866,290	2,308,814	2,308,814
Net Expenditures:		2,376,985	1,768,175	1,866,290	2,308,814	2,308,814
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - In-Lieu Realignment	85003	218,572	0	0	0	0
St Aid - Welfare Administratio	85007	0	234,806	184,711	234,806	234,806
Fed Aid - IHSS Public Author	86012	194,359	234,806	178,018	234,806	234,806
Total INTERGOVERNMENTAL REVENUE:		412,931	469,612	362,729	469,612	469,612
MISCELLANEOUS REVENUES						
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
Total Revenues:		472,553	530,328	423,545	489,984	489,984
SERVICES & SUPPLIES						
Communications	92006	239	0	238	252	252
Office Equipment & Supplies	92018	7,937	3,516	1,079	0	0
Memberships	92027	0	7,704	6,637	7,704	7,704
Postage And Freight	92033	0	25	6,217	6,750	6,750
Prof & Spec Services	92037	398,254	433,235	326,678	417,313	417,313
Rents & Leases - Equipmt	92057	3,181	3,200	3,251	0	0
Rents & Leases - Software	92058	0	9,156	5,854	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	1,140	0	0
Total SERVICES & SUPPLIES:		470,959	520,954	414,190	473,642	473,642
OTHER CHARGES						
Cost Allocation Plan Charges	93038	(5,217)	2,806	2,792	8,956	8,956
Info Tech Services	93048	6,810	6,568	6,563	7,386	7,386
Total OTHER CHARGES:		1,593	9,374	9,355	16,342	16,342
Total Gross Expenditures:		472,553	530,328	423,545	489,984	489,984
Net Expenditures:		472,553	530,328	423,545	489,984	489,984
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - Wel Realignment	85009	9,203,356	5,872,456	6,059,767	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	6,036,153	4,576,184	4,576,184
St Aid - For Children	85014	2,606,963	4,107,530	16,816,501	14,905,937	14,905,937
St Aid - Foster Care	85016	1,223,233	1,976,041	1,895,189	3,088,020	3,088,020
St Aid - CAPI	85018	103,067	114,048	103,097	114,792	114,792
Fed Aid - For Children	86007	6,669,823	6,537,067	4,741,444	9,149,366	10,634,806
Fed Aid - Adoption Children	86009	3,686,249	4,020,946	4,062,308	4,002,371	4,002,371
Fed Aid - Foster Care	86011	2,808,403	4,199,804	3,486,069	3,169,018	3,169,018
Total INTERGOVERNMENTAL REVENUE:		44,630,973	44,331,064	43,200,528	45,882,589	47,368,029
CHARGES FOR SERVICES						
Indigent Burials	87171	7,566	5,000	9,065	3,290	3,290
Total CHARGES FOR SERVICES:		7,566	5,000	9,065	3,290	3,290
MISCELLANEOUS REVENUES						
Other Revenue	88025	53,684	398,751	0	1,969,102	1,969,102
General Relief Collection	88026	69	100	300	300	300
CalWorks Collections	88041	116,535	60,000	41,134	30,000	30,000
Aid for Adopt Collections	88042	9,840	18,000	6,887	5,862	5,862
Foster Care Collections	88043	113,981	36,000	165,412	40,000	40,000
Relative Caregiver Collections	88044	259	0	98	0	0
KIN-GAP Collections	88046	11,065	350	2,087	300	300
Total MISCELLANEOUS REVENUES:		305,432	513,201	215,917	2,045,564	2,045,564
Total Revenues:		44,943,971	44,849,265	43,425,511	47,931,443	49,416,883
OTHER CHARGES						
Board And Care	93008	(24,111)	0	0	0	0
Indigent Burials	93009	38,032	44,000	38,400	48,000	48,000
General Relief	93010	109,888	186,924	52,106	186,924	186,924
CAPI	93011	103,067	114,048	103,097	114,792	114,792
Resource Family	93039	94	0	0	0	0
CalWorks Assistance	93101	23,068,591	23,978,544	21,705,982	24,228,210	25,713,650
Aid For Adoption of Child	93102	7,639,790	7,902,207	8,079,636	8,869,757	8,869,757
Foster Care	93103	7,982,804	7,864,578	8,859,893	9,533,560	9,533,560
Foster Care County Only	93104	99,540	30,000	23,189	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	2,130,322	2,479,237	2,479,237
Relative Caregivers	93107	337,644	382,820	411,393	468,682	468,682
Total OTHER CHARGES:		47,098,839	47,527,762	46,067,524	50,819,208	52,304,648
Total Gross Expenditures:		47,098,839	47,527,762	46,067,524	50,819,208	52,304,648

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 Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		47,098,839	47,527,762	46,067,524	50,819,208	52,304,648
Unreimbursed Costs:		(2,154,868)	(2,678,497)	(2,642,013)	(2,887,765)	(2,887,765)

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

Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
Fed Aid - WIA	86022	0	0	0	3,950,269	3,950,269
Total INTERGOVERNMENTAL REVENUE:		0	0	0	3,950,269	3,950,269
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	0	0	1,302,205	1,302,205
Total MISCELLANEOUS REVENUES:		0	0	0	1,302,205	1,302,205
Total Revenues:		0	0	0	5,252,474	5,252,474
SERVICES & SUPPLIES						
Contractual Services	92047	0	0	0	2,539,261	2,539,261
Total SERVICES & SUPPLIES:		0	0	0	2,539,261	2,539,261
OTHER CHARGES						
Administrative Allocation	93057	0	0	0	2,713,213	2,713,213
Total OTHER CHARGES:		0	0	0	2,713,213	2,713,213
Total Gross Expenditures:		0	0	0	5,252,474	5,252,474
Net Expenditures:		0	0	0	5,252,474	5,252,474
Unreimbursed Costs:		0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	(1,561)	0	(1,027)	0	0
Total USE OF MONEY & PROPERTY:		(1,561)	0	(1,027)	0	0
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	32	0	(32)	0	0
Total MISCELLANEOUS REVENUES:		32	0	(32)	0	0
Total Revenues:		(1,529)	0	(1,059)	0	0
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,155,337	1,455,179	1,283,309	1,451,660	1,451,660
Extra Help	91001	15,497	0	0	0	0
Special Pays	91002	30	0	4,480	4,550	4,550
Retirement	91005	216,043	304,907	269,159	319,508	319,508
Health Insurance	91007	227,810	276,765	281,398	316,554	316,554
Management Life Insurance	91008	5,663	5,883	6,752	7,169	7,169
Insurance - Workers Comp	91010	17,253	21,849	15,300	17,097	17,097
Unemployment Insurance	91011	0	2,600	0	2,600	2,600
Social Security - Medicare	91012	85,120	111,194	91,641	111,400	111,400
Total SALARIES & EMPLOYEE BENEFITS:		1,722,753	2,178,377	1,952,039	2,230,538	2,230,538
SERVICES & SUPPLIES						
Communications	92006	12,998	12,328	17,730	13,421	13,421
Office Equipment & Supplies	92018	13,167	11,500	11,201	7,000	7,000
Maintenance - Equipment	92019	127	1,200	1,001	1,200	1,200
Maintenance - S. I. & G.	92021	24,458	656	2,625	932	932
Books & Periodicals	92031	4,176	1,800	729	553	553
Postage And Freight	92033	2,883	3,415	4,018	3,789	3,789
Printing/Stores	92035	1,244	1,307	445	1,307	1,307
Computer Software	92036	7,103	0	1,211	3,628	3,628
Rents & Leases - S.I. & G.	92059	13,800	14,076	15,600	15,600	15,600
Purchasing Charges	92068	360	379	368	387	387
Motor Pool Svc	92089	2,630	3,600	2,448	2,000	2,000
Travel	92090	10,917	13,502	2,358	7,500	7,500
Utilities	92094	4,016	3,800	5,298	6,100	6,100
Electronic Hardware	92103	10,093	10,134	21,507	14,045	14,045
Supplies & Materials-COVID 19	92134	0	0	1,409	0	0
Total SERVICES & SUPPLIES:		107,972	77,697	87,948	77,462	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	78,619	78,619

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total OTHER CHARGES:		117,573	156,597	118,445	143,873	143,873
Total Gross Expenditures:		1,948,298	2,412,671	2,158,431	2,451,873	2,451,873
INTRAFUND TRANSFERS						
Cost Applied	98000	(1,947,730)	(2,412,671)	(2,158,431)	(2,451,873)	(2,451,873)
Total INTRAFUND TRANSFERS:		(1,947,730)	(2,412,671)	(2,158,431)	(2,451,873)	(2,451,873)
Total TRANSFER:		(1,947,730)	(2,412,671)	(2,158,431)	(2,451,873)	(2,451,873)
Net Expenditures:		568	0	0	0	0
Unreimbursed Costs:		(2,097)	0	(1,059)	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Communications	92006	4,604	4,227	4,921	3,532	3,532
Office Equipment & Supplies	92018	1,188	2,700	891	1,440	1,440
Maintenance - Office Equipment	92020	2,763	2,900	1,578	1,060	1,060
Maintenance - S. I. & G.	92021	26,837	25,080	28,745	25,080	25,080
Rents & Leases - Equipmt	92057	4,154	0	4,148	4,145	4,145
Rents & Leases - S.I. & G.	92059	85,680	87,396	87,526	87,384	87,384
Utilities	92094	24,391	24,500	26,555	38,699	38,699
Total SERVICES & SUPPLIES:		149,617	146,803	154,364	161,340	161,340
Total Gross Expenditures:		149,617	146,803	154,364	161,340	161,340
INTRAFUND TRANSFERS						
Cost Applied	98000	(149,617)	(146,803)	(154,364)	(161,340)	(161,340)
Total INTRAFUND TRANSFERS:		(149,617)	(146,803)	(154,364)	(161,340)	(161,340)
Total TRANSFER:		(149,617)	(146,803)	(154,364)	(161,340)	(161,340)
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Administration	92049	129,481	100,000	123,310	100,000	100,000
Total SERVICES & SUPPLIES:		129,481	100,000	123,310	100,000	100,000
Total Gross Expenditures:		129,481	100,000	123,310	100,000	100,000
INTRAFUND TRANSFERS						
Cost Applied	98000	(129,481)	(100,000)	(123,310)	(100,000)	(100,000)
Total INTRAFUND TRANSFERS:		(129,481)	(100,000)	(123,310)	(100,000)	(100,000)
Total TRANSFER:		(129,481)	(100,000)	(123,310)	(100,000)	(100,000)
Net Expenditures:		0	0	0	0	0
Unreimbursed Costs:		0	0	0	0	0

EDUCATION



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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
TAXES						
Prop Tax - Curr Secured	81000	1,995,180	1,725,000	2,101,800	2,062,135	2,062,135
Prop Tax - Curr Unsecured	81001	114,949	76,125	122,053	79,931	79,931
Prop Tax - Prior Secured	81002	27,668	22,293	14,212	20,726	20,726
Prop Tax - Prior Unsecured	81003	19	0	1,365	0	0
Prop Tax - Curr SB813 Suppl	81004	29,096	13,543	34,411	20,000	20,000
Prop Tax - Prior Suppl SB813	81006	6,296	0	5,952	0	0
RDA RPTF Residuals	81021	312,286	175,000	302,102	200,000	200,000
RDA Asset Liquidation	81022	0	0	360	0	0
Total TAXES:		2,485,493	2,011,961	2,582,256	2,382,792	2,382,792
FINES & FORFEITS						
Damaged items	83045	29	30	38	0	0
Lost/Replace Processing	83050	1,829	1,800	231	0	0
Overdue Fines	83051	15,372	15,000	1,920	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	2,189	10,000	10,000
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	94,041	25,000	52,002	30,000	30,000
Total USE OF MONEY & PROPERTY:		94,041	25,000	52,002	30,000	30,000
INTERGOVERNMENTAL REVENUE						
St Aid - Hwy Property Rental	85005	19	0	16	0	0
St Aid - Homeowner Prop Tax Re	85054	18,879	10,000	18,742	20,000	20,000
St Aid - Housg Auth In-Lieu	85059	2,056	0	0	2,000	2,000
St Aid - Mobile Library Grant	85150	0	0	184,500	0	0
St Aid-Out-of-School Time Grnt	85155	0	0	22,500	0	0
Fed Aid - CARES Act	86040	0	25,000	0	0	0
Total INTERGOVERNMENTAL REVENUE:		20,955	35,000	225,758	22,000	22,000
CHARGES FOR SERVICES						
Test Monitoring	87090	780	500	0	500	500
Search & Copy Fees	87144	12,276	10,000	568	10,000	10,000
Inter County Loan Requests	87179	60	0	0	0	0
Flash Drives	87205	80	100	5	0	0
Meeting Room	87206	1,630	500	0	500	500
Local History Research	87207	38	0	310	100	100
Credit Collection Fee	87215	80	50	476	0	0
Copy Fees	87216	776	0	0	0	0
Total CHARGES FOR SERVICES:		15,720	11,150	1,359	11,100	11,100
MISCELLANEOUS REVENUES						
Other Sales	88008	326	0	16	0	0

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Miscellaneous Donations	88024	360	0	7	0	0
Other Revenue	88025	4,222	2,500	1,261	2,000	2,000
Outlawed Warrants	88027	20	0	698	0	0
Total MISCELLANEOUS REVENUES:		4,929	2,500	1,981	2,000	2,000
Total Revenues:		2,638,450	2,102,441	2,865,545	2,457,892	2,457,892
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	792,591	894,966	707,755	912,946	912,946
Extra Help	91001	70,979	80,000	51,248	80,000	80,000
Special Pays	91002	4,332	3,000	0	0	0
Overtime	91003	11	0	350	3,000	3,000
Retirement	91005	147,911	187,764	163,960	200,209	200,209
Health Insurance	91007	100,094	144,907	103,313	143,379	143,379
Management Life Insurance	91008	2,978	3,119	3,236	3,365	3,365
Insurance - Workers Comp	91010	6,042	5,767	5,767	5,491	5,491
Unemployment Insurance	91011	5,616	1,751	5,162	1,851	1,851
Social Security - Medicare	91012	62,097	68,465	59,128	69,840	69,840
Emergency Activity Regular	91020	26,742	0	68,377	0	0
Total SALARIES & EMPLOYEE BENEFITS:		1,219,394	1,389,739	1,168,295	1,420,081	1,420,081
SERVICES & SUPPLIES						
Supplies & Materials	92001	148,011	178,000	96,743	208,000	208,000
Communications	92006	19,091	10,566	14,229	19,991	19,991
Office Equipment & Supplies	92018	24,078	25,000	5,098	25,000	25,000
Maintenance - Equipment	92019	4,164	5,000	777	5,000	5,000
Maintenance - S. I. & G.	92021	157,879	145,000	171,310	150,000	150,000
Memberships	92027	1,830	2,000	820	1,500	1,500
Record Storage	92032	188	194	178	200	200
Postage And Freight	92033	1,562	1,459	2,623	2,517	2,517
Printing/Stores	92035	2,433	0	990	0	0
Prof & Spec Services	92037	197,704	210,000	148,693	250,000	250,000
Outreach	92045	16,400	9,000	10,659	28,831	28,831
Rents & Leases - Equipmt	92057	6,057	0	8,017	8,000	8,000
Purchasing Charges	92068	4,358	4,591	4,452	4,684	4,684
Motor Pool Svc	92089	9,950	11,000	9,197	9,400	9,400
Travel	92090	6,381	2,500	0	0	0
Utilities	92094	115,108	115,000	108,962	120,000	120,000
Registration	92097	1,653	1,500	568	1,000	1,000
Electronic Hardware	92103	450	0	0	0	0
Special Dept-COVID 19	92133	0	25,000	21,501	0	0
Supplies & Materials-COVID 19	92134	4,202	0	200	0	0
Total SERVICES & SUPPLIES:		721,499	745,810	605,017	834,123	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

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

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Info Tech Services	93048	7,049	6,864	6,838	7,743	7,743
Property Tax Admin Exp	93058	50,146	55,550	48,623	61,000	61,000
Total OTHER CHARGES:		116,453	106,694	99,741	143,350	143,350
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	1,873,053	2,397,554	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	1,930,367	2,457,892	2,457,892
Unreimbursed Costs:		345,020	(197,115)	935,179	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
MISCELLANEOUS REVENUES						
Other Revenue	88025	702	0	0	0	0
Total MISCELLANEOUS REVENUES:		702	0	0	0	0
Total Revenues:		702	0	0	0	0
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	22,692	41,792	21,609	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	4,537	10,512	10,512
Health Insurance	91007	3,133	8,114	2,254	5,409	5,409
Management Life Insurance	91008	19	23	13	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	1,571	3,667	3,667
Total SALARIES & EMPLOYEE BENEFITS:		41,797	63,764	30,588	68,627	68,627
SERVICES & SUPPLIES						
Communications	92006	6,139	6,340	6,470	5,297	5,297
Office Equipment & Supplies	92018	4,625	1,695	680	5,000	5,000
Maintenance - Equipment	92019	66	400	0	400	400
Record Storage	92032	0	0	22	0	0
Postage And Freight	92033	0	35	103	39	39
Printing/Stores	92035	1,255	1,097	0	1,097	1,097
Computer Software	92036	0	1,448	0	1,000	1,000
Prof & Spec Services	92037	20,779	30,995	9,750	24,273	24,273
Rents & Leases - Equipmt	92057	2,117	0	2,310	2,400	2,400
Small Tools & Instruments	92062	0	120	0	120	120
Purchasing Charges	92068	470	496	481	506	506
Motor Pool Svc	92089	12,845	15,000	8,869	9,000	9,000
Travel	92090	795	3,600	1,842	3,600	3,600
Utilities	92094	23,490	22,200	23,649	22,200	22,200
Total SERVICES & SUPPLIES:		72,582	83,426	54,175	74,932	74,932
OTHER CHARGES						
Liability Claim	93041	922	849	849	427	427
Info Tech Services	93048	19,445	19,292	19,173	21,348	21,348
Total OTHER CHARGES:		20,367	20,141	20,022	21,775	21,775
Total Gross Expenditures:		134,746	167,331	104,785	165,334	165,334
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	17,561	14,291	14,190	14,771	14,771
Total INTRAFUND TRANSFERS:		17,561	14,291	14,190	14,771	14,771

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total TRANSFER:		17,561	14,291	14,190	14,771	14,771
Net Expenditures:		152,308	181,622	118,975	180,105	180,105
Unreimbursed Costs:		(151,606)	(181,622)	(118,975)	(180,105)	(180,105)

RECREATION & CULTURAL SERVICES

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Rents And Concessions	84002	101,705	111,000	95,903	105,000	105,000
Total USE OF MONEY & PROPERTY:		101,705	111,000	95,903	105,000	105,000
INTERGOVERNMENTAL REVENUE						
St Aid - Water Dist Water Supp	85102	1,273,100	1,300,000	1,365,403	1,300,000	1,750,000
Total INTERGOVERNMENTAL REVENUE:		1,273,100	1,300,000	1,365,403	1,300,000	1,750,000
CHARGES FOR SERVICES						
Misc Service Park Reserv	87180	5,825	23,000	(933)	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	(933)	10,000	10,000
MISCELLANEOUS REVENUES						
Other Sales - Parks Dept.	88010	2,025	1,100	1,200	1,100	1,100
Other Revenue	88025	4,777	2,000	21,592	3,000	3,000
Total MISCELLANEOUS REVENUES:		6,802	3,100	22,792	4,100	4,100
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	46,286
Total OTHER FINANCING SOURCES:		0	0	0	0	46,286
Total Revenues:		1,394,117	1,460,100	1,483,166	1,419,100	1,915,386
SERVICES & SUPPLIES						
Miscellaneous	92028	5,797	1,500	6,143	1,500	1,500
State Water Purchases	92070	1,278,228	1,300,000	1,345,146	1,300,000	1,750,000
Total SERVICES & SUPPLIES:		1,284,026	1,301,500	1,351,289	1,301,500	1,751,500
OTHER CHARGES						
IGS Chg For Parks	93223	1,245,350	1,272,369	1,252,679	1,214,966	1,214,966
Total OTHER CHARGES:		1,245,350	1,272,369	1,252,679	1,214,966	1,214,966
Total Gross Expenditures:		2,529,375	2,573,869	2,603,968	2,516,466	2,966,466
Net Expenditures:		2,529,375	2,573,869	2,603,968	2,516,466	2,966,466
Unreimbursed Costs:		(1,135,258)	(1,113,769)	(1,120,802)	(1,097,366)	(1,051,080)

CAPITAL OUTLAY

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	54,999	40,201	28,253	26,982	26,982
Total USE OF MONEY & PROPERTY:		54,999	40,201	28,253	26,982	26,982
CHARGES FOR SERVICES						
Impact Fees	87076	413,065	439,385	310,126	251,253	251,253
Total CHARGES FOR SERVICES:		413,065	439,385	310,126	251,253	251,253
Total Revenues:		468,064	479,586	338,379	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)	(1,191,621)	(1,910,105)	(1,910,105)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	27,466	21,566	14,153	13,009	13,009
Total USE OF MONEY & PROPERTY:		27,466	21,566	14,153	13,009	13,009
CHARGES FOR SERVICES						
Impact Fees	87076	118,873	194,572	109,157	86,713	86,713
Total CHARGES FOR SERVICES:		118,873	194,572	109,157	86,713	86,713
Total Revenues:		146,339	216,138	123,310	99,722	99,722
Unreimbursed Costs:		146,339	216,138	123,310	99,722	99,722

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	30,976	24,208	16,062	14,795	14,795
Total USE OF MONEY & PROPERTY:		30,976	24,208	16,062	14,795	14,795
CHARGES FOR SERVICES						
Impact Fees	87076	162,658	165,656	109,159	76,011	76,011
Total CHARGES FOR SERVICES:		162,658	165,656	109,159	76,011	76,011
Total Revenues:		193,634	189,864	125,221	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)	125,221	(409,194)	(409,194)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	2,757	2,242	1,419	1,308	1,308
Total USE OF MONEY & PROPERTY:		2,757	2,242	1,419	1,308	1,308
CHARGES FOR SERVICES						
Impact Fees	87076	10,948	19,663	7,739	8,282	8,282
Total CHARGES FOR SERVICES:		10,948	19,663	7,739	8,282	8,282
Total Revenues:		13,705	21,905	9,158	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)	9,158	(90,410)	(90,410)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	235	210	115	107	107
Total USE OF MONEY & PROPERTY:		235	210	115	107	107
CHARGES FOR SERVICES						
Impact Fees	87076	172	152	195	187	187
Total CHARGES FOR SERVICES:		172	152	195	187	187
Total Revenues:		407	362	310	294	294
Unreimbursed Costs:		407	362	310	294	294

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	291	88	150	138	138
Total USE OF MONEY & PROPERTY:		291	88	150	138	138
CHARGES FOR SERVICES						
Impact Fees	87076	7,848	9,496	4,714	3,930	3,930
Total CHARGES FOR SERVICES:		7,848	9,496	4,714	3,930	3,930
Total Revenues:		8,139	9,584	4,864	4,068	4,068
SERVICES & SUPPLIES						
Prof & Spec Services	92037	5,126	0	2,388	0	0
Total SERVICES & SUPPLIES:		5,126	0	2,388	0	0
Total Gross Expenditures:		5,126	0	2,388	0	0
Net Expenditures:		5,126	0	2,388	0	0
Unreimbursed Costs:		3,013	9,584	2,476	4,068	4,068

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	210,001	125,000	98,130	125,000	125,000
Total USE OF MONEY & PROPERTY:		210,001	125,000	98,130	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	8,835,671
Contribution-General Fund	89001	586,296	600,000	493,351	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	501,792	11,190,671	11,585,671
Total Revenues:		2,069,716	14,154,288	679,923	11,715,671	12,110,671
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	24,161	23,000	418,000
Structures And Improvements	94006	672,622	11,771,520	761,863	8,910,671	8,910,671
Infrastructure	94007	15,779	4,046,944	1,396	3,045,544	3,045,544
New Sheriff Operations	94102	135,460	7,824,307	3,788,808	7,351,889	3,951,825
Simulcast System	94107	53,240	132,050	3,600	0	0
Total CAPITAL ASSETS:		901,732	24,038,821	4,579,828	19,331,104	16,326,040
Total Gross Expenditures:		901,732	24,038,821	4,579,828	19,541,104	16,536,040
Net Expenditures:		901,732	24,038,821	4,579,828	19,541,104	16,536,040
Unreimbursed Costs:		1,167,984	(9,884,533)	(3,899,905)	(7,825,433)	(4,425,369)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTERGOVERNMENTAL REVENUE						
St Aid - SB 1022 Project	85089	0	3,017,126	3,017,126	3,026,799	3,026,799
Total INTERGOVERNMENTAL REVENUE:		0	3,017,126	3,017,126	3,026,799	3,026,799
MISCELLANEOUS REVENUES						
Other Revenue	88025	16,732	0	0	0	0
Total MISCELLANEOUS REVENUES:		16,732	0	0	0	0
Total Revenues:		16,732	3,017,126	3,017,126	3,026,799	3,026,799
CAPITAL ASSETS						
SB 1022 Project	94104	101,316	251,311	156	13,000	13,000
Total CAPITAL ASSETS:		101,316	251,311	156	13,000	13,000
Total Gross Expenditures:		101,316	251,311	156	13,000	13,000
Net Expenditures:		101,316	251,311	156	13,000	13,000
Unreimbursed Costs:		(84,584)	2,765,815	3,016,970	3,013,799	3,013,799

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 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
Total 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	102,578	18,800,227	18,800,227
Total CAPITAL ASSETS:		101,860	11,238,943	102,578	18,800,227	18,800,227
Total Gross Expenditures:		101,860	11,238,943	102,578	18,800,227	18,800,227
Net Expenditures:		101,860	11,238,943	102,578	18,800,227	18,800,227
Unreimbursed Costs:		(101,860)	(108,943)	1,427,422	(4,790,946)	(4,790,946)

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	50,594	15,000	15,756	15,000	15,000
Total USE OF MONEY & PROPERTY:		50,594	15,000	15,756	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
Total Revenues:		1,457,930	1,447,279	1,440,032	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	10,814	0	0

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
MISCELLANEOUS REVENUES						
Other Revenue	88025	1,137,144	944,609	938,542	977,955	977,955
Total MISCELLANEOUS REVENUES:		1,137,144	944,609	938,542	977,955	977,955
Total Revenues:		1,137,144	944,609	938,542	977,955	977,955
OTHER CHARGES						
Debt Service Pmt	93001	1,137,144	944,609	938,542	977,955	977,955
Total OTHER CHARGES:		1,137,144	944,609	938,542	977,955	977,955
Total Gross Expenditures:		1,137,144	944,609	938,542	977,955	977,955
Net Expenditures:		1,137,144	944,609	938,542	977,955	977,955
Unreimbursed Costs:		0	0	0	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	232	0	455	900	900
Total USE OF MONEY & PROPERTY:		232	0	455	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
Total Revenues:		485,232	485,000	485,455	488,750	488,750
SERVICES & SUPPLIES						
Service Fees	92000	580	7,500	0	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	2,000	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	477,500	488,750	488,750
Net Expenditures:		478,580	485,000	477,500	488,750	488,750
Unreimbursed Costs:		6,652	0	7,955	0	0

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Schedule 9 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	7,969	6,000	2,696	2,000	2,000
Total USE OF MONEY & PROPERTY:		7,969	6,000	2,696	2,000	2,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	555,171	669,825	505,959	677,554	677,554
Total OTHER FINANCING SOURCES:		555,171	669,825	505,959	677,554	677,554
Total Revenues:		563,140	675,825	508,655	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	(167,170)	0	0

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	(495)	0	106	0	0
Total USE OF MONEY & PROPERTY:		(495)	0	106	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
Total Revenues:		640,355	625,200	625,306	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	106	0	0

PROVISIONS FOR CONTINGENCIES

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	9,000,000	0	7,473,172	15,325,687
Total APPROP. FOR CONTINGENCIES:		0	9,000,000	0	7,473,172	15,325,687
Total Gross Expenditures:		0	9,000,000	0	7,473,172	15,325,687
Net Expenditures:		0	9,000,000	0	7,473,172	15,325,687
Unreimbursed Costs:		0	(9,000,000)	0	(7,473,172)	(15,325,687)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	4,829,428	0	4,963,044	5,961,721
Total APPROP. FOR CONTINGENCIES:		0	4,829,428	0	4,963,044	5,961,721
Total Gross Expenditures:		0	4,829,428	0	4,963,044	5,961,721
Net Expenditures:		0	4,829,428	0	4,963,044	5,961,721
Unreimbursed Costs:		0	(4,829,428)	0	(4,963,044)	(5,961,721)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	9,313,852	0	6,106,600	9,934,623
Total APPROP. FOR CONTINGENCIES:		0	9,313,852	0	6,106,600	9,934,623
Total Gross Expenditures:		0	9,313,852	0	6,106,600	9,934,623
Net Expenditures:		0	9,313,852	0	6,106,600	9,934,623
Unreimbursed Costs:		0	(9,313,852)	0	(6,106,600)	(9,934,623)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	206,336	0	454,736	1,707,039
Total APPROP. FOR CONTINGENCIES:		0	206,336	0	454,736	1,707,039
Total Gross Expenditures:		0	206,336	0	454,736	1,707,039
Net Expenditures:		0	206,336	0	454,736	1,707,039
Unreimbursed Costs:		0	(206,336)	0	(454,736)	(1,707,039)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	15,766	0	15,071	16,658
Total APPROP. FOR CONTINGENCIES:		0	15,766	0	15,071	16,658
Total Gross Expenditures:		0	15,766	0	15,071	16,658
Net Expenditures:		0	15,766	0	15,071	16,658
Unreimbursed Costs:		0	(15,766)	0	(15,071)	(16,658)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	1,113,797	0	620,118	2,683,429
Total APPROP. FOR CONTINGENCIES:		0	1,113,797	0	620,118	2,683,429
Total Gross Expenditures:		0	1,113,797	0	620,118	2,683,429
Net Expenditures:		0	1,113,797	0	620,118	2,683,429
Unreimbursed Costs:		0	(1,113,797)	0	(620,118)	(2,683,429)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	76,828	0	46,278	68,502
Total APPROP. FOR CONTINGENCIES:		0	76,828	0	46,278	68,502
Total Gross Expenditures:		0	76,828	0	46,278	68,502
Net Expenditures:		0	76,828	0	46,278	68,502
Unreimbursed Costs:		0	(76,828)	0	(46,278)	(68,502)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	852,533	0	852,533	938,853
Total APPROP. FOR CONTINGENCIES:		0	852,533	0	852,533	938,853
Total Gross Expenditures:		0	852,533	0	852,533	938,853
Net Expenditures:		0	852,533	0	852,533	938,853
Unreimbursed Costs:		0	(852,533)	0	(852,533)	(938,853)

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Schedule 9 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
APPROP. FOR CONTINGENCIES						
Approp. For Contingencies	99000	0	11,517	0	108,470	283,746
Total APPROP. FOR CONTINGENCIES:		0	11,517	0	108,470	283,746
Total Gross Expenditures:		0	11,517	0	108,470	283,746
Net Expenditures:		0	11,517	0	108,470	283,746
Unreimbursed Costs:		0	(11,517)	0	(108,470)	(283,746)

INTERNAL SERVICE FUNDS

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	19,374	12,000	7,665	12,000	12,000
Total USE OF MONEY & PROPERTY:		19,374	12,000	7,665	12,000	12,000
INTERGOVERNMENTAL REVENUE						
Fed Aid - CARES Act	86040	0	34,386	30,619	0	0
Total INTERGOVERNMENTAL REVENUE:		0	34,386	30,619	0	0
CHARGES FOR SERVICES						
Fees For Services	87189	4,697,076	4,497,139	4,469,289	4,862,177	4,862,177
Total CHARGES FOR SERVICES:		4,697,076	4,497,139	4,469,289	4,862,177	4,862,177
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	1,128	0	0	0	0
Total MISCELLANEOUS REVENUES:		1,128	0	0	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	376,699
Total OTHER FINANCING SOURCES:		0	0	0	0	376,699
Net Revenues:		4,717,578	4,543,525	4,507,573	4,874,177	5,250,876
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	2,124,995	2,270,218	2,207,973	2,279,852	2,279,852
Extra Help	91001	289	1,100	651	1,200	1,200
Special Pays	91002	23,909	0	13,642	13,584	13,584
Overtime	91003	704	24,000	65,323	25,000	25,000
Holiday in Lieu	91004	0	0	0	1,398	1,398
Retirement	91005	391,796	473,624	454,340	500,279	500,279
Health Insurance	91007	225,146	246,906	244,444	250,568	250,568
Management Life Insurance	91008	4,196	4,493	4,309	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	168,320	179,676	179,676
Emergency Activity Regular	91020	52,686	0	13,123	0	0
Emergency Activity Overtime	91021	1,453	0	130	0	0
Total SALARIES & EMPLOYEE BENEFITS:		3,015,327	3,224,445	3,197,770	3,293,285	3,293,285
SERVICES & SUPPLIES						
Communications	92006	198,295	232,673	218,412	213,660	213,660
Office Equipment & Supplies	92018	(77,531)	7,600	12,579	8,000	8,000
Maintenance - Equipment	92019	32,044	52,253	40,483	109,056	109,056
Maintenance - Office Equipment	92020	37,153	1,180	106	1,180	1,180
Maint. Network Equipment	92022	140,089	112,950	94,769	119,606	472,932

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Record Storage	92032	2,494	2,117	2,314	2,117	2,117
Postage And Freight	92033	235	373	214	414	414
Printing/Stores	92035	206	277	215	277	277
Computer Software	92036	13,483	5,000	49,067	14,030	14,030
Contractual Services	92047	78,491	71,172	24,453	83,795	96,418
Rents & Leases - Equipmt	92057	107,996	114,316	115,579	28,322	28,322
Rents & Leases - Software	92058	580,815	667,041	724,973	844,150	844,150
Purchasing Charges	92068	6,353	6,531	6,431	7,107	7,107
Motor Pool Svc	92089	2,776	3,700	680	4,000	4,000
Travel	92090	443	8,000	0	8,000	8,000
Utilities	92094	32,763	34,700	37,069	33,400	33,400
Registration	92097	8,279	7,000	12,906	21,172	31,922
Electronic Hardware	92103	3,876	5,000	3,760	0	0
Special Dept-COVID 19	92133	0	34,386	31,654	0	0
Supplies & Materials-COVID 19	92134	0	0	16	0	0
Total SERVICES & SUPPLIES:		1,168,259	1,366,269	1,375,682	1,498,286	1,874,985
OTHER CHARGES						
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	0	44,981	44,981
Total OTHER CHARGES:		657,650	577,724	496,517	579,468	579,468
CAPITAL ASSETS						
Equipment	94000	8,563	0	0	0	0
Total CAPITAL ASSETS:		8,563	0	0	0	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	5,089,842	5,371,039	5,747,738
INTRAFUND TRANSFERS						
Cost Applied	98000	(332,980)	(341,630)	(336,627)	(350,177)	(350,177)
Cost Applied-Energy Proj	98001	27,526	22,400	22,242	23,152	23,152
Total INTRAFUND TRANSFERS:		(305,454)	(319,230)	(314,386)	(327,025)	(327,025)
Total TRANSFER:		(305,454)	(319,230)	(314,386)	(327,025)	(327,025)
Net Expenditures:		4,544,345	4,849,208	4,775,456	5,044,014	5,420,713
Unreimbursed Costs:		173,233	(305,683)	267,883	(169,837)	(169,837)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees For Services	87189	109,258	115,273	107,518	135,726	135,726
Total CHARGES FOR SERVICES:		109,258	115,273	107,518	135,726	135,726
Net Revenues:		109,258	115,273	107,518	135,726	135,726
SERVICES & SUPPLIES						
Computer Software	92036	218,493	0	(172,892)	0	0
Rents & Leases - Equipmt	92057	117,223	117,222	117,223	169,193	169,193
Electronic Hardware	92103	1,715	0	0	0	0
Total SERVICES & SUPPLIES:		337,431	117,222	(55,669)	169,193	169,193
OTHER CHARGES						
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	(54,894)	175,829	175,829
INTRAFUND TRANSFERS						
Cost Applied	98000	(6,153)	(7,315)	(7,136)	(15,492)	(15,492)
Total INTRAFUND TRANSFERS:		(6,153)	(7,315)	(7,136)	(15,492)	(15,492)
Total TRANSFER:		(6,153)	(7,315)	(7,136)	(15,492)	(15,492)
Net Expenditures:		335,686	110,682	(62,030)	160,337	160,337
Unreimbursed Costs:		(226,428)	4,591	(169,548)	(24,611)	(24,611)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees For Services	87189	188,332	204,223	193,678	208,378	208,378
Total CHARGES FOR SERVICES:		188,332	204,223	193,678	208,378	208,378
MISCELLANEOUS REVENUES						
Sale Of Surplus Property	88007	190	0	975	0	0
Total MISCELLANEOUS REVENUES:		190	0	975	0	0
Net Revenues:		188,522	204,223	194,653	208,378	208,378
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	106,190	119,267	119,903	124,377	124,377
Special Pays	91002	170	0	0	0	0
Retirement	91005	19,298	25,016	25,382	27,276	27,276
Health Insurance	91007	14,822	21,087	21,087	21,087	21,087
Management Life Insurance	91008	405	529	495	496	496
Insurance - Workers Comp	91010	529	524	524	450	450
Unemployment Insurance	91011	0	200	0	200	200
Social Security - Medicare	91012	8,068	9,124	9,217	9,515	9,515
Emergency Activity Regular	91020	2,268	0	1,864	0	0
Total SALARIES & EMPLOYEE BENEFITS:		151,750	175,747	178,473	183,401	183,401
SERVICES & SUPPLIES						
Communications	92006	1,596	2,534	1,645	2,000	2,000
Office Equipment & Supplies	92018	253	400	27	900	900
Memberships	92027	260	260	260	504	504
Record Storage	92032	139	0	360	0	0
Printing/Stores	92035	70	0	0	0	0
Rents & Leases - Equipmt	92057	625	682	682	0	0
Small Tools & Instruments	92062	0	0	0	200	200
Travel	92090	1,488	500	0	500	500
Registration	92097	450	0	0	2,000	2,000
Total SERVICES & SUPPLIES:		4,881	4,376	2,973	6,104	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	222,090	232,238	232,238
INTRAFUND TRANSFERS						
Cost Applied	98000	(24,523)	(23,739)	(23,360)	(25,806)	(25,806)

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Schedule 10 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total INTRAFUND TRANSFERS:		(24,523)	(23,739)	(23,360)	(25,806)	(25,806)
Total TRANSFER:		(24,523)	(23,739)	(23,360)	(25,806)	(25,806)
Net Expenditures:		187,237	198,292	198,730	206,432	206,432
Unreimbursed Costs:		1,285	5,931	4,077	1,946	1,946

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Schedule 10 Adopted
Function: INTERNAL SERVICE
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees For Services	87189	176,442	150,078	113,502	150,078	150,078
Total CHARGES FOR SERVICES:		176,442	150,078	113,502	150,078	150,078
Net Revenues:		176,442	150,078	113,502	150,078	150,078
SALARIES & EMPLOYEE BENEFITS						
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
SERVICES & SUPPLIES						
Communications	92006	4,124	2,307	4,446	2,004	2,004
Office Equipment & Supplies	92018	41	1,200	0	0	0
Maintenance - Equipment	92019	757	855	370	855	855
Memberships	92027	0	300	0	300	300
Printing/Stores	92035	62	0	0	0	0
Prof & Spec Services	92037	4,237	4,296	4,644	7,200	7,200
Rents & Leases - Equipmt	92057	2,249	2,250	2,247	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	53	12,040	12,040
Utilities	92094	20,272	21,500	22,937	21,500	21,500
Registration	92097	300	0	1,000	0	0
Total SERVICES & SUPPLIES:		36,997	38,375	40,673	50,492	50,492
OTHER CHARGES						
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	25,717	75,888	75,888
Depreciation - Equipment	93990	4,759	1,859	0	3,316	3,316
Total OTHER CHARGES:		116,187	92,026	41,836	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	92,345	140,366	140,366
INTRAFUND TRANSFERS						
Cost Applied	98000	(2,632)	(2,117)	(2,674)	(2,117)	(2,117)

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County of Kings
 Detail of Financing Sources and Financing Uses
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Schedule 10 Adopted
 Function: INTERNAL SERVICE
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Cost Applied-Energy Proj	98001	17,032	13,860	13,763	14,326	14,326
Total INTRAFUND TRANSFERS:		14,400	11,743	11,089	12,209	12,209
Total TRANSFER:		14,400	11,743	11,089	12,209	12,209
Net Expenditures:		178,368	151,980	103,434	152,575	152,575
Unreimbursed Costs:		(1,925)	(1,902)	(10,068)	(2,497)	(2,497)

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Governmental Funds
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Schedule 10 Adopted
Function: INTERNAL SERVICE
Fund: INFORMATION TECHNOLOGY ISF -
500200
Budget Unit: 195400 - Central Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Recording Maps	87140	19	0	0	0	0
Fees For Services	87189	539,081	585,071	556,244	639,957	639,957
Total CHARGES FOR SERVICES:		539,100	585,071	556,244	639,957	639,957
Net Revenues:		539,100	585,071	556,244	639,957	639,957
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	169,237	164,459	133,949	195,510	164,986
Extra Help	91001	0	0	0	0	25,758
Special Pays	91002	197	0	0	298	298
Overtime	91003	0	200	225	2,500	2,500
Retirement	91005	29,997	34,566	32,918	45,050	36,246
Health Insurance	91007	31,927	34,953	34,132	44,801	34,953
Management Life Insurance	91008	115	125	112	147	116
Insurance - Workers Comp	91010	1,656	9,430	9,430	12,286	12,286
Unemployment Insurance	91011	0	400	0	500	400
Social Security - Medicare	91012	12,443	12,604	10,775	19,110	16,775
Emergency Activity Regular	91020	197	0	20,326	0	0
Total SALARIES & EMPLOYEE BENEFITS:		245,770	256,737	241,866	320,202	294,318
SERVICES & SUPPLIES						
Communications	92006	2,454	4,843	2,558	4,176	4,176
Office Equipment & Supplies	92018	3,902	3,500	1,760	5,000	5,000
Maintenance - Equipment	92019	0	12,175	6,692	12,175	12,175
Postage And Freight	92033	292,856	275,000	301,611	325,000	325,000
Stores & Supplies	92034	25,175	25,000	24,116	25,000	25,000
Prof & Spec Services	92037	559	600	1,441	600	600
Rents & Leases - Equipmt	92057	40,568	32,992	31,764	31,286	31,286
Rents & Leases - Software	92058	876	1,210	967	1,210	1,210
Purchasing Charges	92068	2,294	2,381	2,343	2,590	2,590
Motor Pool Svc	92089	5,439	4,300	4,548	5,000	5,000
Utilities	92094	21,063	22,300	23,831	22,300	22,300
Registration	92097	125	500	0	500	500
Special Dept-COVID 19	92133	0	0	242	0	0
Total SERVICES & SUPPLIES:		395,311	384,801	401,874	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	0	373	373
Total OTHER CHARGES:		122,822	102,885	107,855	106,221	106,221
Total Gross Expenditures:		763,902	744,423	751,595	861,260	835,376

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Schedule 10 Adopted
 Function: INTERNAL SERVICE
 Fund: INFORMATION TECHNOLOGY ISF -
 500200
 Budget Unit: 195400 - Central Services

Detail by Revenue Category and Expenditure Object	Acct	Actual 2019/2020	Adopted 2020/2021	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
INTRAFUND TRANSFERS						
Cost Applied	98000	(32,998)	(70,832)	(23,362)	(72,021)	(72,021)
Cost Applied-Energy Proj	98001	17,696	14,401	14,299	14,884	14,884
Total INTRAFUND TRANSFERS:		(15,302)	(56,431)	(9,063)	(57,137)	(57,137)
Total TRANSFER:		(15,302)	(56,431)	(9,063)	(57,137)	(57,137)
Net Expenditures:		748,600	687,992	742,531	804,123	778,239
Unreimbursed Costs:		(209,501)	(102,921)	186,288	(164,166)	(138,282)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees For Services	87189	519,019	560,168	558,200	514,779	514,779
Total CHARGES FOR SERVICES:		519,019	560,168	558,200	514,779	514,779
Net Revenues:		519,019	560,168	558,200	514,779	514,779
SERVICES & SUPPLIES						
Communications	92006	56,409	55,307	58,344	55,307	55,307
Maintenance - Equipment	92019	0	5,000	0	5,000	5,000
Computer Software	92036	0	0	5,452	0	0
Contractual Services	92047	0	82,666	57,173	0	0
Rents & Leases - Software	92058	139,346	140,971	154,818	140,971	140,971
Purchasing Charges	92068	1,080	1,121	1,104	1,219	1,219
Total SERVICES & SUPPLIES:		196,835	285,065	276,890	202,497	202,497
OTHER CHARGES						
Cost Allocation Plan Charges	93038	2,416	5,328	5,328	7,234	7,234
Administrative Allocation	93057	312,629	322,419	317,027	328,445	328,445
Depreciation - Equipment	93990	57,270	110,362	0	11,959	11,959
Total OTHER CHARGES:		372,315	438,109	322,355	347,638	347,638
Total Gross Expenditures:		569,150	723,174	599,245	550,135	550,135
INTRAFUND TRANSFERS						
Cost Applied	98000	(25,322)	(27,767)	(27,092)	(23,100)	(23,100)
Total INTRAFUND TRANSFERS:		(25,322)	(27,767)	(27,092)	(23,100)	(23,100)
Total TRANSFER:		(25,322)	(27,767)	(27,092)	(23,100)	(23,100)
Net Expenditures:		543,827	695,407	572,153	527,035	527,035
Unreimbursed Costs:		(24,809)	(135,239)	13,953	(12,256)	(12,256)

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Detail of Financing Sources and Financing Uses
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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	294,866	315,524	318,913	279,538	318,451
Special Pays	91002	193	0	0	0	0
Overtime	91003	0	0	0	1,500	1,500
Retirement	91005	56,099	66,181	60,362	61,303	69,836
Health Insurance	91007	54,258	61,598	60,696	56,188	61,597
Management Life Insurance	91008	6,501	6,728	6,621	6,597	6,626
Insurance - Workers Comp	91010	3,380	3,362	3,362	3,163	3,163
Unemployment Insurance	91011	0	400	0	300	400
Social Security - Medicare	91012	22,804	23,472	23,095	21,447	24,424
Emergency Activity Regular	91020	16,437	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		454,538	477,265	473,049	430,036	485,997
SERVICES & SUPPLIES						
Communications	92006	1,557	1,850	1,056	1,668	1,668
Office Equipment & Supplies	92018	70	240	33	240	240
Purchasing Charges	92068	48	50	49	55	55
Travel	92090	1,247	1,500	0	1,500	1,500
Registration	92097	640	0	0	0	0
Total SERVICES & SUPPLIES:		3,563	3,640	1,138	3,463	3,463
OTHER CHARGES						
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	5,852	6,762	6,762
Total OTHER CHARGES:		14,218	20,344	14,378	13,103	13,103
Total Gross Expenditures:		472,319	501,249	488,566	446,602	502,563
INTRAFUND TRANSFERS						
Cost Applied	98000	(552,333)	(495,389)	(487,674)	(446,602)	(502,563)
Total INTRAFUND TRANSFERS:		(552,333)	(495,389)	(487,674)	(446,602)	(502,563)
Total TRANSFER:		(552,333)	(495,389)	(487,674)	(446,602)	(502,563)
Net Expenditures:		(80,014)	5,860	892	0	0
Unreimbursed Costs:		80,014	(5,860)	892	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	27,116	20,000	12,296	20,000	20,000
Total USE OF MONEY & PROPERTY:		27,116	20,000	12,296	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	1,468,273	2,587,983	2,587,983
Total OTHER FINANCING SOURCES:		1,320,306	2,482,694	1,468,273	2,587,983	2,587,983
Net Revenues:		1,407,967	2,502,694	1,480,569	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	1,398,260	1,693,833	1,693,833
Total SERVICES & SUPPLIES:		1,177,527	1,502,694	1,412,410	1,707,983	1,707,983
OTHER CHARGES						
Liability Claim	93041	230,440	1,000,000	68,159	1,000,000	1,000,000
Total OTHER CHARGES:		230,440	1,000,000	68,159	1,000,000	1,000,000
Total Gross Expenditures:		1,407,967	2,502,694	1,480,569	2,707,983	2,707,983
Net Expenditures:		1,407,967	2,502,694	1,480,569	2,707,983	2,707,983
Unreimbursed Costs:		0	0	0	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	98,779	50,000	58,197	60,000	60,000
Total USE OF MONEY & PROPERTY:		98,779	50,000	58,197	60,000	60,000
MISCELLANEOUS REVENUES						
County Contribution	88030	10,865,290	12,728,540	13,599,618	13,009,209	13,009,209
Employee Contribution	88031	2,972,179	3,777,618	4,084,564	3,777,598	3,777,598
Retired Employee Contrib	88032	655,679	848,486	700,452	848,486	848,486
KART-IHSS-KCAG Contributn	88033	419,291	554,700	397,239	554,700	554,700
Total MISCELLANEOUS REVENUES:		14,912,439	17,909,344	18,781,874	18,189,993	18,189,993
Net Revenues:		15,011,219	17,959,344	18,840,071	18,249,993	18,249,993
SERVICES & SUPPLIES						
Health Claims Paid	92015	14,180,930	15,771,073	12,691,485	15,771,073	15,771,073
Administration	92049	1,939,309	1,855,103	1,829,866	1,921,206	1,921,206
Total SERVICES & SUPPLIES:		16,120,239	17,626,176	14,521,352	17,692,279	17,692,279
Total Gross Expenditures:		16,120,239	17,626,176	14,521,352	17,692,279	17,692,279
Net Expenditures:		16,120,239	17,626,176	14,521,352	17,692,279	17,692,279
Unreimbursed Costs:		(1,109,020)	333,168	(4,318,719)	557,714	557,714

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
SERVICES & SUPPLIES						
Office Equipment & Supplies	92018	479	5,000	1,139	5,000	5,000
Maintenance - S. I. & G.	92021	6,940	7,600	6,530	8,000	8,000
Medical Supplies	92025	124,223	120,000	89,058	120,000	120,000
Miscellaneous	92028	572	8,000	1,219	5,000	5,000
Contractual Services	92047	629,466	575,376	594,899	681,000	681,000
Utilities	92094	3,748	4,000	4,241	4,000	4,000
Total SERVICES & SUPPLIES:		765,428	719,976	697,087	823,000	823,000
Total Gross Expenditures:		765,428	719,976	697,087	823,000	823,000
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	3,149	2,563	2,545	2,648	2,648
Total INTRAFUND TRANSFERS:		3,149	2,563	2,545	2,648	2,648
Total TRANSFER:		3,149	2,563	2,545	2,648	2,648
Net Expenditures:		768,577	722,539	699,631	825,648	825,648
Unreimbursed Costs:		(768,577)	(722,539)	699,631	(825,648)	(825,648)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
MISCELLANEOUS REVENUES						
Other Revenue	88025	0	30,000	2,296	0	0
CSAC Insurance Reimbursmnt	88029	125,179	50,000	19,121	25,000	25,000
Total MISCELLANEOUS REVENUES:		125,179	80,000	21,416	25,000	25,000
Net Revenues:		125,179	80,000	21,416	25,000	25,000
SERVICES & SUPPLIES						
Memberships	92027	14,150	14,150	14,150	14,150	14,150
Administration	92049	1,094,504	1,252,336	1,098,717	1,292,494	1,292,494
Benefit Payment	92066	4,357,085	4,600,000	2,697,961	4,700,000	4,700,000
Total SERVICES & SUPPLIES:		5,465,738	5,866,486	3,810,828	6,006,644	6,006,644
OTHER CHARGES						
Excess Insurance Reimb	93043	37,334	50,000	25,048	25,000	25,000
Total OTHER CHARGES:		37,334	50,000	25,048	25,000	25,000
Total Gross Expenditures:		5,503,072	5,916,486	3,835,876	6,031,644	6,031,644
INTRAFUND TRANSFERS						
Cost Applied	98000	(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
Total INTRAFUND TRANSFERS:		(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
Total TRANSFER:		(4,600,000)	(4,600,000)	(4,600,000)	(4,700,000)	(4,700,000)
Net Expenditures:		903,072	1,316,486	(764,124)	1,331,644	1,331,644
Unreimbursed Costs:		(777,893)	(1,236,486)	(785,540)	(1,306,644)	(1,306,644)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees from Park	87200	1,245,350	1,272,369	1,252,679	1,224,313	1,224,313
Total CHARGES FOR SERVICES:		1,245,350	1,272,369	1,252,679	1,224,313	1,224,313
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	0	0	58	0	0
Total MISCELLANEOUS REVENUES:		0	0	58	0	0
Net Revenues:		1,245,350	1,272,369	1,252,737	1,224,313	1,224,313
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	423,192	433,394	393,634	433,185	433,185
Extra Help	91001	11,958	25,000	12,551	25,000	25,000
Special Pays	91002	3,868	11,307	0	0	0
Overtime	91003	0	10,500	12,686	15,000	15,000
Holiday in Lieu	91004	0	6,207	0	6,207	6,207
Retirement	91005	78,177	90,904	84,000	95,258	95,258
Health Insurance	91007	98,776	104,531	107,080	102,464	102,464
Management Life Insurance	91008	926	989	919	941	941
Insurance - Workers Comp	91010	132,910	130,333	130,333	60,172	60,172
Unemployment Insurance	91011	0	900	1,024	900	900
Social Security - Medicare	91012	29,873	33,233	28,639	33,247	33,247
Emergency Activity Regular	91020	240	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		779,919	847,298	770,866	772,374	772,374
SERVICES & SUPPLIES						
Supplies & Materials	92001	110,124	65,000	84,095	65,000	65,000
Ag Services & Supplies	92002	20,678	15,000	38,944	20,000	20,000
Clothing & Personal Supplies	92004	887	925	2,459	1,000	1,000
Uniform Allowance	92005	1,818	1,414	1,779	2,220	2,220
Communications	92006	6,449	7,471	7,972	8,000	8,000
Office Equipment & Supplies	92018	(1,517)	800	2,567	800	800
Maintenance - Equipment	92019	18,381	24,000	30,331	30,000	30,000
Maintenance - S. I. & G.	92021	25,008	20,000	29,471	25,000	25,000
Memberships	92027	1,160	1,000	2,667	1,000	1,000
Printing/Stores	92035	39	39	0	39	39
Prof & Spec Services	92037	15,200	2,705	11,215	10,000	10,000
Rents & Leases - Equipmt	92057	32	0	194	4,092	4,092
Small Tools & Instruments	92062	7,950	3,500	1,461	8,000	8,000
Purchasing Charges	92068	1,588	1,672	1,622	1,706	1,706
Motor Pool Svc	92089	67,064	75,000	51,138	75,000	75,000
Travel	92090	0	500	0	500	500
Utilities	92094	66,651	75,000	81,370	70,000	70,000
Registration	92097	1,806	1,800	1,004	1,800	1,800
Supplies & Materials-COVID 19	92134	0	0	552	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Total SERVICES & SUPPLIES:		343,317	295,826	348,842	324,157	324,157
OTHER CHARGES						
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	1,170	2,701	2,701
Administrative Allocation	93057	47,109	50,644	49,241	51,728	51,728
Depreciation - Equipment	93990	10,790	16,500	0	11,000	11,000
Total OTHER CHARGES:		111,477	110,799	91,723	108,459	108,459
Total Gross Expenditures:		1,234,714	1,253,923	1,211,431	1,204,990	1,204,990
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	18,930	18,446	18,410	19,323	19,323
Total INTRAFUND TRANSFERS:		18,930	18,446	18,410	19,323	19,323
Total TRANSFER:		18,930	18,446	18,410	19,323	19,323
Net Expenditures:		1,253,644	1,272,369	1,229,842	1,224,313	1,224,313
Unreimbursed Costs:		(8,294)	0	(22,896)	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	45,904	50,000	22,395	40,000	40,000
Total USE OF MONEY & PROPERTY:		45,904	50,000	22,395	40,000	40,000
CHARGES FOR SERVICES						
Fees For Services	87189	2,849,479	3,246,280	2,560,192	2,931,600	2,931,600
Total CHARGES FOR SERVICES:		2,849,479	3,246,280	2,560,192	2,931,600	2,931,600
MISCELLANEOUS REVENUES						
Sale Of Surplus Property	88007	55,638	35,000	148,691	75,000	75,000
Other Revenue	88025	84,543	175,000	227,775	75,000	75,000
Outlawed Warrants	88027	730	0	1,622	0	0
Total MISCELLANEOUS REVENUES:		140,910	210,000	378,088	150,000	150,000
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	33,569	53,334	140,000	0	0
Loan Proceeds	89003	169,000	0	0	0	0
Total OTHER FINANCING SOURCES:		202,569	53,334	140,000	0	0
Net Revenues:		3,238,862	3,559,614	3,100,675	3,121,600	3,121,600
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	328,320	351,952	315,399	353,908	353,908
Extra Help	91001	13,566	10,000	11,821	12,000	12,000
Special Pays	91002	2,718	0	0	0	0
Overtime	91003	20	1,000	3,757	3,000	3,000
Retirement	91005	60,315	73,882	65,586	77,612	77,612
Health Insurance	91007	70,609	78,321	80,443	82,737	82,737
Management Life Insurance	91008	542	598	538	554	554
Insurance - Workers Comp	91010	32,656	26,830	26,830	34,314	34,314
Unemployment Insurance	91011	0	700	0	700	700
Social Security - Medicare	91012	23,392	26,924	21,873	27,074	27,074
Emergency Activity Regular	91020	44	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		532,181	570,207	526,246	591,899	591,899
SERVICES & SUPPLIES						
Clothing & Personal Supplies	92004	1,305	2,100	1,534	2,100	2,100
Communications	92006	8,028	7,492	7,806	7,500	7,500
Office Equipment & Supplies	92018	1,543	2,500	1,563	2,000	2,000
Maintenance - Equipment	92019	386,101	380,000	322,417	350,000	350,000
Maintenance - S. I. & G.	92021	28,107	40,000	32,337	30,000	30,000
Fuel And Oil	92023	699,973	800,000	685,936	750,000	750,000
Shop Supplies	92024	11,658	12,000	7,197	10,000	10,000
Memberships	92027	1,667	1,000	175	1,000	1,000
Stores & Supplies	92034	134,380	89,000	106,015	100,000	100,000

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Computer Software	92036	2,511	2,938	795	0	0
Prof & Spec Services	92037	26,836	40,000	24,503	20,000	20,000
Rents & Leases - Equipmt	92057	341	2,983	1,619	2,753	2,753
Small Tools & Instruments	92062	4,646	10,000	3,225	7,000	7,000
Purchasing Charges	92068	14,569	15,347	14,882	15,659	15,659
Motor Pool Svc	92089	21,280	25,000	18,208	23,000	23,000
Travel	92090	1,222	4,000	0	2,500	2,500
Utilities	92094	35,263	50,000	35,843	35,000	35,000
Registration	92097	1,232	5,000	1,058	1,500	1,500
Supplies & Materials-COVID 19	92134	0	0	1,409	0	0
Total SERVICES & SUPPLIES:		1,380,662	1,489,360	1,266,522	1,360,012	1,360,012
OTHER CHARGES						
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	14,223	15,758	15,758
IT Managed Contracts	93051	5,784	5,452	5,958	5,958	5,958
Administrative Allocation	93057	68,664	88,910	91,270	75,813	75,813
Depreciation - Equipment	93990	961,525	1,250,000	0	1,250,000	1,250,000
Total OTHER CHARGES:		1,118,704	1,403,499	156,348	1,412,116	1,412,116
CAPITAL ASSETS						
Equipment	94000	(69,812)	20,000	0	5,000	5,000
Vehicles - Sedan	94001	(5,824)	91,000	0	0	199,175
Vehicles - Suv	94002	(1,725)	70,000	0	0	0
Vehicles - Truck	94003	0	112,000	0	390,000	530,000
Vehicles - Other	94004	112,820	222,311	0	0	0
Vehicles - Patrol	94010	0	636,000	0	460,000	937,000
Vehicles - Van	94011	(28,780)	276,000	0	56,000	56,000
Total CAPITAL ASSETS:		6,679	1,427,311	0	911,000	1,727,175
OTHER FINANCING USES						
Transfer Out	96000	169,000	0	0	125,000	125,000
Total OTHER FINANCING USES:		169,000	0	0	125,000	125,000
Total Gross Expenditures:		3,207,227	4,890,377	1,949,116	4,400,027	5,216,202
INTRAFUND TRANSFERS						
Cost Applied-Energy Proj	98001	2,454	2,584	2,584	2,720	2,720
Total INTRAFUND TRANSFERS:		2,454	2,584	2,584	2,720	2,720
Total TRANSFER:		2,454	2,584	2,584	2,720	2,720
Net Expenditures:		3,209,680	4,892,961	1,951,700	4,402,747	5,218,922
Unreimbursed Costs:		29,182	(1,333,347)	(1,148,976)	(1,281,147)	(2,097,322)

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Janitorial Services	87160	266,923	0	0	0	0
Fees from Bldg Maint	87201	3,476,477	3,800,117	3,696,174	3,989,828	3,989,828
Total CHARGES FOR SERVICES:		3,743,400	3,800,117	3,696,174	3,989,828	3,989,828
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	698	0	0	0	0
Total MISCELLANEOUS REVENUES:		698	0	0	0	0
OTHER FINANCING SOURCES						
Revenue Transfer In	89000	0	0	0	0	110,000
Total OTHER FINANCING SOURCES:		0	0	0	0	110,000
Net Revenues:		3,744,099	3,800,117	3,696,174	3,989,828	4,099,828
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	1,481,802	1,460,526	1,361,911	1,511,200	1,511,200
Extra Help	91001	25,214	25,000	41,803	50,000	50,000
Special Pays	91002	24,461	0	25,200	15,000	15,000
Overtime	91003	143	24,000	18,875	20,000	20,000
Retirement	91005	267,865	306,345	281,330	333,186	333,186
Health Insurance	91007	263,919	289,333	263,378	295,791	295,791
Management Life Insurance	91008	4,474	4,319	3,092	2,988	2,988
Insurance - Workers Comp	91010	185,426	188,251	188,251	228,877	228,877
Unemployment Insurance	91011	0	3,400	5,213	3,400	3,400
Social Security - Medicare	91012	109,579	111,730	101,328	116,228	116,228
Emergency Activity Regular	91020	5,468	0	4,308	0	0
Emergency Activity Overtime	91021	12	0	653	0	0
Total SALARIES & EMPLOYEE BENEFITS:		2,368,363	2,412,904	2,295,345	2,576,670	2,576,670
SERVICES & SUPPLIES						
Supplies & Materials	92001	427,886	460,000	406,854	460,000	460,777
Uniform Allowance	92005	6,881	7,070	6,972	6,413	6,413
Communications	92006	20,752	20,912	21,669	20,912	20,912
Office Equipment & Supplies	92018	2,734	4,000	5,102	4,000	4,000
Maintenance - Equipment	92019	54	1,000	3,099	1,000	1,000
Maintenance - S. I. & G.	92021	136,333	156,000	145,611	156,000	156,000
Shop Supplies	92024	1,946	1,000	2,720	1,000	1,000
Memberships	92027	0	400	350	400	400
Printing/Stores	92035	39	39	0	0	0
Prof & Spec Services	92037	85,576	65,000	64,823	75,000	75,000
Contractual Services	92047	207,464	210,000	202,929	210,000	210,000
Rents & Leases - Equipmt	92057	341	2,323	844	1,709	1,709
Small Tools & Instruments	92062	15,877	6,000	19,015	6,000	6,000
Purchasing Charges	92068	5,775	6,084	5,899	6,208	6,208
Motor Pool Svc	92089	116,037	133,000	111,164	130,000	130,000

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Travel	92090	2,466	3,500	688	3,000	3,000
Utilities	92094	3,816	3,500	9,688	4,000	4,000
Registration	92097	5,098	3,500	975	3,000	3,000
Supplies & Materials-COVID 19	92134	40,991	0	99,711	0	0
ARPA Expenditures	92138	0	0	0	0	110,000
Total SERVICES & SUPPLIES:		1,080,067	1,083,328	1,108,114	1,088,642	1,199,419
OTHER CHARGES						
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	17,988	20,552	20,552
Administrative Allocation	93057	142,822	151,730	147,581	157,846	157,846
Depreciation - Equipment	93990	22,896	17,789	0	23,629	23,629
Total OTHER CHARGES:		318,565	303,885	281,925	323,739	323,739
Total Gross Expenditures:		3,766,994	3,800,117	3,685,384	3,989,051	4,099,828
Net Expenditures:		3,766,994	3,800,117	3,685,384	3,989,051	4,099,828
Unreimbursed Costs:		(22,896)	0	(10,790)	777	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees from Lighting Distr.	87199	37,296	50,500	42,213	52,200	52,200
Total CHARGES FOR SERVICES:		37,296	50,500	42,213	52,200	52,200
Net Revenues:		37,296	50,500	42,213	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	8,209	8,000	8,000
El Rancho Park SI	93201	2,208	3,000	2,847	3,000	3,000
Fairway Estates SI	93202	2,500	4,000	2,495	4,000	4,000
5 1/2 Ave Community SI	93203	4,499	4,500	4,568	4,500	4,500
Grangeville SI	93204	1,796	2,000	2,500	2,500	2,500
Hardwick SI	93205	1,769	2,000	1,690	2,500	2,500
Kettleman City SI	93206	4,892	7,000	4,891	7,000	7,000
South Corcoran SI	93207	2,351	3,000	2,065	3,000	3,000
Southwest Corcoran SI	93208	3,312	4,000	2,877	4,000	4,000
Sunny Acres SI	93209	1,271	2,000	1,270	2,000	2,000
West Corcoran SI	93210	1,393	2,000	1,302	2,000	2,000
Bush Subdivision SI	93211	414	1,000	534	1,500	1,500
East Hanford SI	93212	1,292	2,000	1,686	2,000	2,000
Country Club SI	93213	1,358	2,000	1,279	2,200	2,200
Total OTHER CHARGES:		37,296	50,500	42,213	52,200	52,200
Total Gross Expenditures:		37,296	50,500	42,213	52,200	52,200
Net Expenditures:		37,296	50,500	42,213	52,200	52,200
Unreimbursed Costs:		0	0	0	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
CHARGES FOR SERVICES						
Fees For Services	87189	463,104	562,128	382,505	499,168	499,168
Fees from Surveyor	87202	171,285	181,661	132,196	175,383	175,383
Total CHARGES FOR SERVICES:		634,389	743,789	514,701	674,551	674,551
Net Revenues:		634,389	743,789	514,701	674,551	674,551
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	377,756	419,781	296,981	379,328	379,328
Special Pays	91002	11,365	0	0	0	0
Overtime	91003	0	15,000	1,343	15,000	15,000
Retirement	91005	67,563	88,040	60,954	83,187	83,187
Health Insurance	91007	40,237	47,284	27,841	43,752	43,752
Management Life Insurance	91008	2,093	2,434	1,869	496	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	21,942	29,019	29,019
Emergency Activity Regular	91020	4,608	0	0	0	0
Total SALARIES & EMPLOYEE BENEFITS:		549,431	619,094	424,872	563,966	563,966
SERVICES & SUPPLIES						
Supplies & Materials	92001	191	2,000	202	2,000	2,000
Communications	92006	1,644	1,761	1,759	1,761	1,761
Office Equipment & Supplies	92018	1,758	1,000	2,685	1,000	1,000
Memberships	92027	115	250	815	500	500
Printing/Stores	92035	39	39	0	0	0
Prof & Spec Services	92037	5,760	15,000	13,250	10,000	10,000
Contractual Services	92047	3,100	5,000	3,550	5,000	5,000
Special Dept	92063	0	10,000	(65)	10,000	10,000
Purchasing Charges	92068	289	304	295	310	310
Motor Pool Svc	92089	17,919	23,000	11,815	20,000	20,000
Travel	92090	1,081	4,000	0	3,000	3,000
Registration	92097	45	4,000	1,378	3,000	3,000
Electronic Hardware	92103	65	0	0	0	0
Total SERVICES & SUPPLIES:		32,006	66,354	35,684	56,571	56,571
OTHER CHARGES						
Cost Allocation Plan Charges	93038	13,737	16,206	16,206	13,420	13,420
Liability Claim	93041	2,304	2,829	2,829	2,135	2,135
Info Tech Services	93048	2,430	2,344	2,341	2,701	2,701
IT Managed Contracts	93051	7,286	6,447	3,500	4,341	4,341
Administrative Allocation	93057	27,196	30,515	29,270	31,417	31,417
Total OTHER CHARGES:		52,953	58,341	54,146	54,014	54,014
Total Gross Expenditures:		634,389	743,789	514,701	674,551	674,551

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Schedule 10 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
Net Expenditures:		634,389	743,789	514,701	674,551	674,551
Unreimbursed Costs:		0	0	0	0	0

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Schedule 10 Adopted
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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
USE OF MONEY & PROPERTY						
Interest On Current Deposits	84000	1,692	0	3,096	0	0
Total USE OF MONEY & PROPERTY:		1,692	0	3,096	0	0
CHARGES FOR SERVICES						
Fees For Services	87189	338,659	353,969	354,152	358,795	358,795
Total CHARGES FOR SERVICES:		338,659	353,969	354,152	358,795	358,795
MISCELLANEOUS REVENUES						
Outlawed Warrants	88027	19	0	0	0	0
Total MISCELLANEOUS REVENUES:		19	0	0	0	0
Net Revenues:		340,370	353,969	357,248	358,795	358,795
SALARIES & EMPLOYEE BENEFITS						
Regular Employees	91000	314,115	308,206	305,639	309,049	309,049
Special Pays	91002	489	0	0	0	0
Overtime	91003	0	2,000	74	2,000	2,000
Retirement	91005	57,416	64,646	64,183	67,774	67,774
Health Insurance	91007	50,994	54,414	57,751	61,598	61,598
Management Life Insurance	91008	5,062	4,800	5,893	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	22,454	23,642	23,642
Emergency Activity Regular	91020	4,155	0	123	0	0
Total SALARIES & EMPLOYEE BENEFITS:		457,102	461,499	459,621	474,039	474,039
SERVICES & SUPPLIES						
Communications	92006	3,848	3,874	4,120	3,241	3,241
Office Equipment & Supplies	92018	9,643	10,751	9,453	11,000	11,000
Memberships	92027	2,581	2,500	2,737	2,500	2,500
Record Storage	92032	3,744	3,139	3,060	3,139	3,139
Postage And Freight	92033	2,537	1,875	1,994	3,078	3,078
Printing/Stores	92035	2,206	2,456	2,136	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	2,626	2,500	2,500
Purchasing Charges	92068	263	277	269	283	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	15,998	15,000	15,000
Registration	92097	700	1,000	100	1,000	1,000
Electronic Hardware	92103	0	0	2,374	0	0
Total SERVICES & SUPPLIES:		43,935	49,613	45,233	50,553	50,553

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Schedule 10 Adopted
 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	Actual 2020/2021	Recommended 2021/2022	Adopted 2021/2022
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	24,331	24,353	24,353
Depreciation - Equipment	93990	2,022	0	0	0	0
Total OTHER CHARGES:		49,024	69,856	69,547	71,306	71,306
Total Gross Expenditures:		550,061	580,968	574,401	595,898	595,898
INTRAFUND TRANSFERS						
Cost Applied	98000	(221,129)	(236,666)	(230,093)	(247,095)	(247,095)
Cost Applied-Energy Proj	98001	12,112	9,667	9,844	9,992	9,992
Total INTRAFUND TRANSFERS:		(209,017)	(226,999)	(220,249)	(237,103)	(237,103)
Total TRANSFER:		(209,017)	(226,999)	(220,249)	(237,103)	(237,103)
Net Expenditures:		341,044	353,969	354,152	358,795	358,795
Unreimbursed Costs:		(674)	0	(3,096)	0	0

SCHEDULE OF ALLOCATED POSITIONS

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

*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
<u>COUNTY COUNSEL - 130000</u>						
A41 COUNTY COUNSEL	1.00	1.00	1.00	1.00	1.00	-
D10 ASSISTANT COUNTY COUNSEL	1.00	1.00	1.00	1.00	1.00	-
C50 LEGAL SECRETARY	3.00	3.00	4.00	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	4.00	-
OR						
D18 DEPUTY COUNTY COUNSEL III	-	-	2.00	2.00	2.00	-
OR						
D85 DEPUTY COUNTY COUNSEL II	2.00	2.00	-	-	-	-
OR						
D87 DEPUTY COUNTY COUNSEL I	-	-	1.00	1.00	1.00	-
Q02 SECRETARY TO THE CO. COUNSEL	1.00	1.00	1.00	1.00	1.00	-
Q31 SUPERVISING LEGAL SECRETARY	1.00	1.00	-	1.00	1.00	-
NEW PARALEGAL	-	-	1.00	-	-	-
NEW MANAGING DEPUTY COUNTY COUNSEL	-	-	1.00	-	-	-
BUDGET UNIT TOTAL	13.00	13.00	15.00	15.00	15.00	-
<u>HUMAN RESOURCES - 140000</u>						
A40 HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00	1.00	-
D139 PRINCIPAL PERSONNEL ANALYST	1.00	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	3.00	-
OR						
D03 PERSONNEL ANALYST I	2.00	2.00	-	-	-	-
NEW SENIOR PERSONNEL TECHNICIAN	-	-	1.00	1.00	1.00	-
Q04 PERSONNEL TECHNICIAN II	2.00	2.00	3.00	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	1.00	-
OR						
Q11 PERSONNEL ASSISTANT I	-	-	1.00	1.00	1.00	-
BUDGET UNIT TOTAL	9.00	9.00	11.00	11.00	11.00	-

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

*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
<u>D.A. - PROSECUTION - 216000</u>						
A11 DISTRICT ATTORNEY	1.00	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	1.00	-
C50 LEGAL SECRETARY OR	7.00	7.00	7.00	7.00	7.00	-
C58 LEGAL CLERK II OR	1.00	1.00	1.00	1.00	1.00	-
C57 LEGAL CLERK I	4.00	4.00	4.00	4.00	4.00	-
C92 LEGAL OFFICE SUPERVISOR	2.00	2.00	2.00	2.00	2.00	-
Q03 SECRETARY TO THE DA	1.00	1.00	1.00	1.00	1.00	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	1.00	-
D93 CHIEF D.A. INVESTIGATOR	1.00	1.00	1.00	1.00	1.00	-
D127 ASSISTANT CHIEF DISTRICT ATTORNEY INVESTIGATOR	1.00	1.00	1.00	1.00	1.00	-
D131 ASSISTANT DISTRICT ATTORNEY	3.00	3.00	2.00	2.00	2.00	-
NEW EXECUTIVE DISTRICT ATTORNEY	-	-	1.00	1.00	1.00	-
L14 SENIOR DISTRICT ATTORNEY INVESTIGATOR	2.00	2.00	2.00	2.00	2.00	-
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	3.00	3.00	3.00	3.00	3.00	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	1.00	1.00	1.00	1.00	0.50	-
T06 DEPUTY DISTRICT ATTORNEY IV OR	8.00	8.00	9.00	9.00	9.00	-
T07 DEPUTY DISTRICT ATTORNEY III OR	1.00	1.00	3.00	3.00	3.00	-
T08 DEPUTY DISTRICT ATTORNEY II OR	3.00	3.00	1.00	1.00	1.00	-
T09 DEPUTY DISTRICT ATTORNEY I	1.00	1.00	2.00	-	-	-
BUDGET UNIT TOTAL	42.00	42.00	44.00	42.00	41.50	-

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

*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
<u>D.A. - MISCELLANEOUS GRANTS - 216800</u>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	1.00	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C50 LEGAL SECRETARY OR	-	-	1.00	1.00	1.00	-
C58 LEGAL CLERK II OR	1.00	1.00	-	-	-	-
C57 LEGAL CLERK I	-	-	-	-	-	-
BUDGET UNIT TOTAL	2.00	2.00	2.00	2.00	2.00	-
<u>D.A. - CHILD ABDUCT - 216900</u>						
L15 DISTRICT ATTORNEY INVESTIGATOR II OR	1.00	1.00	1.00	1.00	1.00	-
L16 DISTRICT ATTORNEY INVESTIGATOR I	-	-	-	-	-	-
C53 INVESTIGATIVE ASSISTANT	0.50	0.50	0.50	0.50	1.00	-
BUDGET UNIT TOTAL	1.50	1.50	1.50	1.50	2.00	-
DEPARTMENT TOTAL:	65.00	66.00	69.00	67.00	67.00	-

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

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

*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
<u>ANIMAL SERVICES - FIELD - 227700</u>						
N13 ANIMAL CONTROL OFFICER II OR	3.00	3.00	3.00	3.00	3.00	-
N14 ANIMAL CONTROL OFFICER I	-	-	-	-	-	-
BUDGET UNIT TOTAL	3.00	3.00	3.00	3.00	3.00	-
<u>ANIMAL SERVICES SHELTER - 227710</u>						
D104 ANIMAL SERVICES MANAGER	1.00	1.00	1.00	1.00	1.00	-
N31 ANIMAL SERVICES OUTREACH COORDINATOR	1.00	1.00	1.00	1.00	1.00	-
N36 ANIMAL SHELTER TECHNICIAN II OR	4.00	4.00	3.00	3.00	3.00	-
N37 ANIMAL SHELTER TECHNICIAN I	-	-	1.00	1.00	1.00	-
BUDGET UNIT TOTAL	6.00	6.00	6.00	6.00	6.00	-
DEPARTMENT TOTAL:	311.00	310.00	312.00	312.00	311.00	-

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

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
PROBATION MISCELLANEOUS GRANTS - 234800						
C81 DEPARTMENT SPECIALIST III OR	1.00	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	1.00	-
P02 DEPUTY PROBATION OFFICER II OR	2.00	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	1.00	-
BUDGET UNIT TOTAL	5.00	5.00	5.00	5.00	5.00	-
DEPARTMENT TOTAL:	132.00	132.00	138.00	132.00	132.00	6.00

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

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

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

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<u>CD CLINIC - 411300</u>						
C09 OFFICE ASSISTANT II OR	1.00	1.00	2.00	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	1.00	-
D111 PROGRAM MANAGER, BEHAVIORAL OR PUBLIC HEALTH	-	1.00	1.00	1.00	1.00	-
D130 FAMILY PNP/PHY ASST-CERTIFIED	1.00	1.00	1.00	1.00	1.00	-
D13 SUPV. PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	1.00	-
E27 FISCAL SPECIALIST II OR	-	-	-	-	-	-
E31 FISCAL SPECIALIST I	-	1.00	1.00	1.00	1.00	-
H01 PUBLIC HEALTH NURSE II OR	1.00	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	2.00	-
H15 HEALTH EDUCATOR	-	3.00	3.00	3.00	3.00	-
H31 MEDICAL ASSISTANT II OR	2.00	2.00	1.00	1.00	1.00	-
H36 MEDICAL ASSISTANT I	-	-	1.00	1.00	1.00	-
H48 LICENSED VOCATIONAL NURSE II OR	1.00	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	1.00	-
B55 PREVENTION COORDINATOR	3.00	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	3.00	-
P88 RECOVERY SUPPORT COORDINATOR I	5.00	5.00	-	-	-	-
D96 PROGRAM SPECIALIST	-	1.00	1.00	1.00	1.00	-
BUDGET UNIT TOTAL	16.00	27.00	24.00	24.00	24.00	-

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

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

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

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
BEHAVIORAL HEALTH ADMINISTRATION - 422500						
A47 BEHAVIORAL HEALTH DIRECTOR	1.00	1.00	1.00	1.00	1.00	-
C04 ACCOUNT CLERK III	1.00	1.00	1.00	1.00	1.00	-
C05 ACCOUNT CLERK II	1.00	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	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	2.00	-
D124 FISCAL ANALYST III	1.00	1.00	1.00	1.00	1.00	-
D125 DEPUTY DIRECTOR-BEHAVIORAL HEALTH	2.00	2.00	2.00	2.00	2.00	-
D141 QUALITY ASSURANCE MANAGER	1.00	1.00	-	1.00	1.00	-
B90 BUSINESS APPLICATIONS SPECIALIST	1.00	1.00	1.00	1.00	1.00	-
E68 QUALITY ASSURANCE SPECIALIST	2.00	2.00	2.00	2.00	2.00	-
E03 ACCOUNTING TECHNICIAN	3.00	3.00	3.00	3.00	3.00	-
E26 FISCAL SPECIALIST III	1.00	1.00	1.00	1.00	1.00	-
E27 FISCAL SPECIALIST II	1.00	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	2.00	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00	-
NEW BH MANAGED CARE DIVISION MANAGER	-	-	1.00	-	-	-
P49 BH UNIT SUPERVISOR	-	-	1.00	1.00	1.00	-
BUDGET UNIT TOTAL	24.00	24.00	25.00	25.00	25.00	-
DEPARTMENT TOTAL:	60.00	60.00	54.00	54.00	55.00	-

*Licensed Mental Health Clinician in this unit is not able to be Flexibly allocated

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

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

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<u>JTO PROGRAM ADMIN - 594100</u>						
A43 ECONOMIC AND WORKFORCE DEVELOPMENT DIRECTOR	1.00	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	3.00	-
OR						
C10 OFFICE ASSISTANT I	-	-	-	-	-	-
D61 JTO PROGRAM MANAGER	2.00	2.00	2.00	2.00	2.00	-
D76 ECONOMIC DEVELOPMENT MANAGER	1.00	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	1.00	-
E03 ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	2.00	-
E27 FISCAL SPECIALIST II	1.00	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	1.00	-
OR						
P16 ELIGIBILITY WORKER I	-	-	-	-	-	-
P22 EMPLOYMENT & TRAINING TECHNICIAN II	6.00	6.00	4.00	4.00	4.00	-
OR						
P65 EMPLOYMENT & TRAINING TECHNICIAN I	3.00	3.00	5.00	5.00	5.00	-
Q22 EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	1.00	-
D118 DEPUTY DIRECTOR, ECONOMIC AND WORKFORCE DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	-
P63 SENIOR EMPLOYMENT & TRAINING TECHNICIAN	2.00	2.00	3.00	3.00	3.00	-
BUDGET UNIT TOTAL	25.00	25.00	26.00	26.00	26.00	-

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

POSITION TITLE	Adopted 2020-2021	Amended 2020-2021	Requested 2021-2022	Recommended 2021-2022	Adopted 2021-2022	Unfunded 2021-2022
<u>PUBLIC WORKS ADMINISTRATION - 926500</u>						
A31 DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	1.00	-
C04 ACCOUNT CLERK III * OR	1.00	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	1.00	-
D17 FISCAL ANALYST I	-	-	-	-	-	-
Q22 EXECUTIVE SECRETARY	1.00	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						
BUDGET UNIT TOTAL	4.00	4.00	4.00	4.00	4.00	-
DEPARTMENT TOTAL:	80.00	80.00	86.00	80.00	81.00	-
TOTAL ALL BUDGET UNITS	1,584.71	1,595.71	1,636.91	1,618.91	1,619.91	6.00