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Kathy Peterson

Date: June 20, 2023

To: The Honorable Mono County Board of Supervisors

From: Megan Chapman, County Budget Officer

Re: Preliminary FY2023-24 Budget

As presented to your board in March 2023 at the Budget workshop the Preliminary Budget is being submitted for approval as a temporary spending plan from July 1<sup>st</sup> through approval of the CAO Recommended Budget in September. The CAO recommended budget will include department narratives, consider personnel changes, consider any new program or position requests, refine revenues/allocation requests, final property tax projections, consideration of impacts from State Budget, and set aside funds for on-going employee negotiations.

The Mono County Preliminary Budget for FY 2023–24 comprises \$116.7 million in expenditures compared to the adopted FY 2022-23 Budget of \$140.1 million. As previously stated at the Budget Workshop, the main decrease from last year is due to budgeted revenue from SB844 and budgeted expenditures in Capital Outlay for the Jail. Historically the entire budget for the Jail was carried forward year after year and spent down, this year only project expenditures for FY 2023-24 are included.

The preliminary budget for adoption includes the following:

- existing service level with cost increase projections
- fund FY 2022-23 partially funded allocated positions
- appropriations of one-time funding to Board priorities

The below outlines changes from the Budget workshop in March to the Preliminary Budget for adoption:

- Ambulance replacement revenue/expenditure allocated in Fleet budget for \$280,000
- Storm repairs in Road Fund for \$250,000 allocated in Fund 194 Local Assistance
- Medic 7 replacement for \$500,000 allocated in Fund 194 Local Assistance
- Parking lots and sidewalks for \$250,000 allocated in Fund 194 Local Assistance
- Civic Center Gutters for \$100,000 allocated in Fund 194 Local Assistance
- Annex 2 HVAC for \$180,000 allocated in Fund 194 Local Assistance
- Annex 1 Roof Repair for \$200,000 allocated in Fund 194 Local Assistance
- Annex 1 paint for \$150,000 allocated in Fund 194 Local Assistance
- Annex 1 & 2 carpet \$120,000 allocated in Fund 194 Local Assistance
- Bridgeport Courthouse painting for \$10,000 allocated in Fund 194 Local Assistance
- Sunny Slopes Firehouse design for \$100,000 allocated in Fund 194 Local Assistance
- Mono Lake room Blinds for \$10,000 allocated in Fund 194 Local Assistance
- ERP Software for \$100,000 allocated in Fund 194 Local Assistance
- Increase in CRIS consultant from \$7,850 in expenditures for budget unit 100-17-151 IT Radio
- CIP revenue/expenditure increase for Clean Air CA Funds \$307,000 to fund Bridgeport Banner
- CIP revenue/expenditure increase for Prop 68 to fund parks projects
- Revision for the Indirect Cost Plan revenues and expenses for Professional Service Fees for the newly prepared cost plan for FY 2023-24
- Increase of unemployment insurance rate from .001% to .0023% to fund at \$60,000 for FY 2022-23

## Budget Overview

The Mono County FY 2022-23 Adopted Budget and FY 2023-24 Preliminary Budget are summarized below:

Revenues	2022-23 Adopted Budget	2023-24 Preliminary Budget	Change
Intergovernmental	\$63,893,606	\$38,729,887	(\$25,163,719)
Taxes	\$32,280,410	\$32,328,449	\$48,039
Transfers In	\$14,684,267	\$14,107,183	(\$577,084)
Charges for Services	\$12,731,040	\$13,831,291	\$1,100,251
Miscellaneous Revenues	\$3,138,965	\$2,942,334	(\$196,631)
Fines, Forfeitures & Penalties	\$854,150	\$859,100	\$4,950
Licenses, Permits & Franchises	\$785,097	\$785,090	(\$7)
Interest & Rents	\$671,561	\$748,823	\$77,262
Other Expenses	\$477,000	\$255,000	(\$222,000)
<b>Total Revenues</b>	<b>\$129,516,096</b>	<b>\$104,587,157</b>	<b>(\$24,928,939)</b>
Expenses	2022-23 Adopted Budget	2023-24 Preliminary Budget	Change
Salaries & Benefits	\$46,065,668	\$49,049,103	\$2,983,435
Services and Supplies	\$33,377,071	\$35,415,974	\$2,038,903
Capital Outlay	\$44,309,144	\$12,079,170	(\$32,229,974)
Transfers Out	\$14,710,174	\$13,744,794	(\$965,380)
Support of Other	\$1,688,492	\$3,699,334	\$2,010,842
Debt Service	\$2,218,956	\$2,104,199	(\$114,757)
Contingency	\$473,660	\$525,100	\$51,440
Other Expenses		\$50,000	
<b>Total Expenses</b>	<b>\$142,843,165</b>	<b>\$116,667,674</b>	<b>(\$26,175,491)</b>
<b>NET</b>	<b>(\$13,327,069)</b>	<b>(\$12,080,517)</b>	<b>\$1,246,552</b>

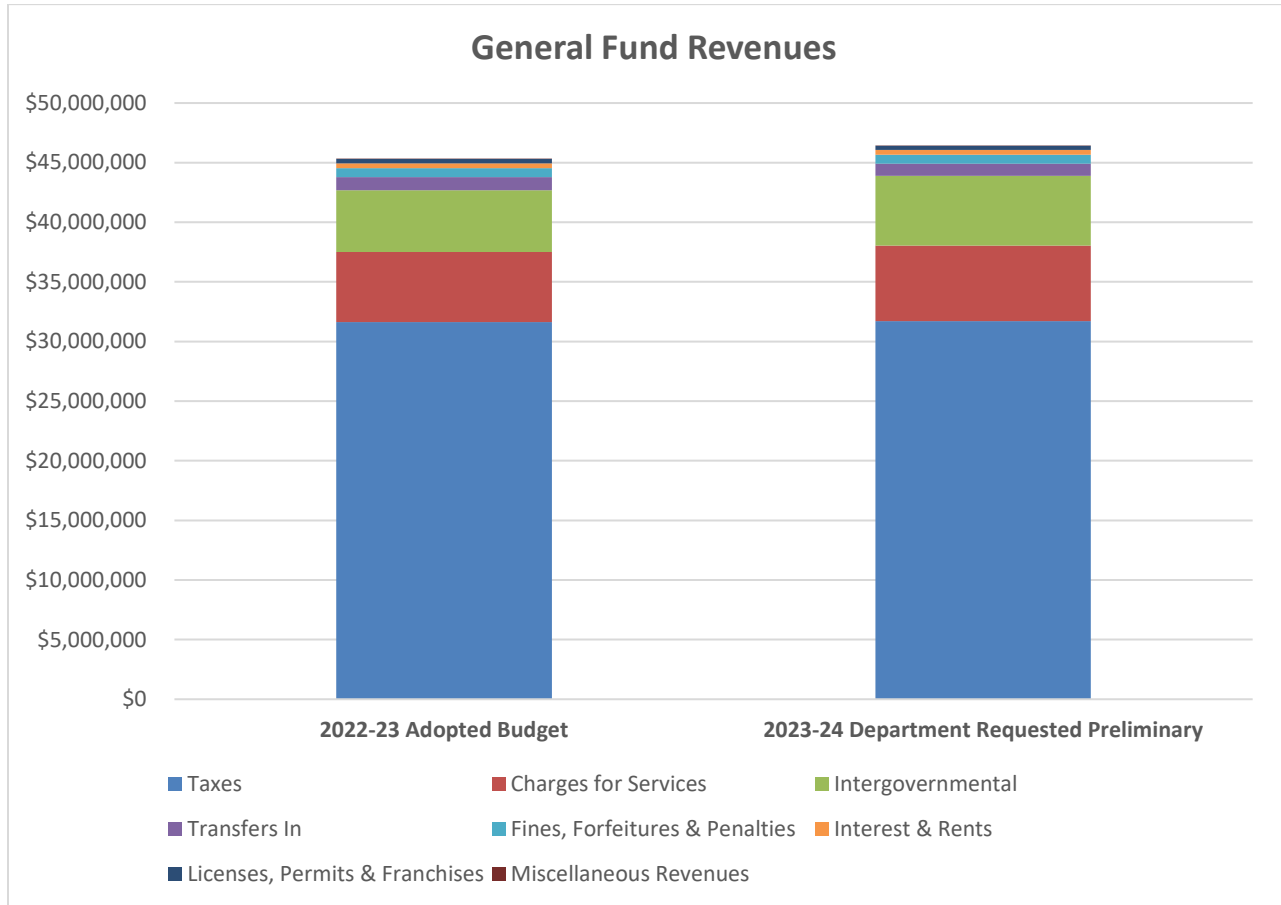
Changes in significant general revenue categories are summarized in the table below:

SIGNIFICANT GENERAL REVENUE CATEGORY	FY 2022-23	FY 2023-24	Change	% Change
Prop Tax -Current Secured	\$21,165,000	\$21,589,000	\$424,000	2.00%
Prop Tax -Current Unsecured	\$1,292,000	\$1,356,000	\$64,000	4.95%
Prop Tax -Unitary	\$715,000	\$715,000	\$0	0.00%
Prop Tax -Excess Eraf	\$1,000,000	\$500,000	(\$500,000)	-50.00%
Sales & Use Tax	\$653,000	\$693,000	\$40,000	6.13%
Transient Occupancy Tax	\$2,967,000	\$2,918,000	(\$49,000)	-1.65%
Vlf In Lieu	\$2,097,866	\$2,170,449	\$72,583	3.46%
Court Fines & Penalties	\$607,000	\$589,000	(\$18,000)	-2.97%
Fed: In Lieu Taxes (Pilt)	\$1,448,966	\$1,448,966	\$0	0.00%
Professional Service Fees	\$2,175,745	\$2,743,913	\$568,168	26.11%

General Revenues for FY 2023-24 are still conservative at this time, with only a 2% increase for secured property taxes and .3% for unsecured property taxes. The above revenue projections will be updated for the CAO Recommended budget based on the assessment roll from the Assessor's office.

## General Fund Overview

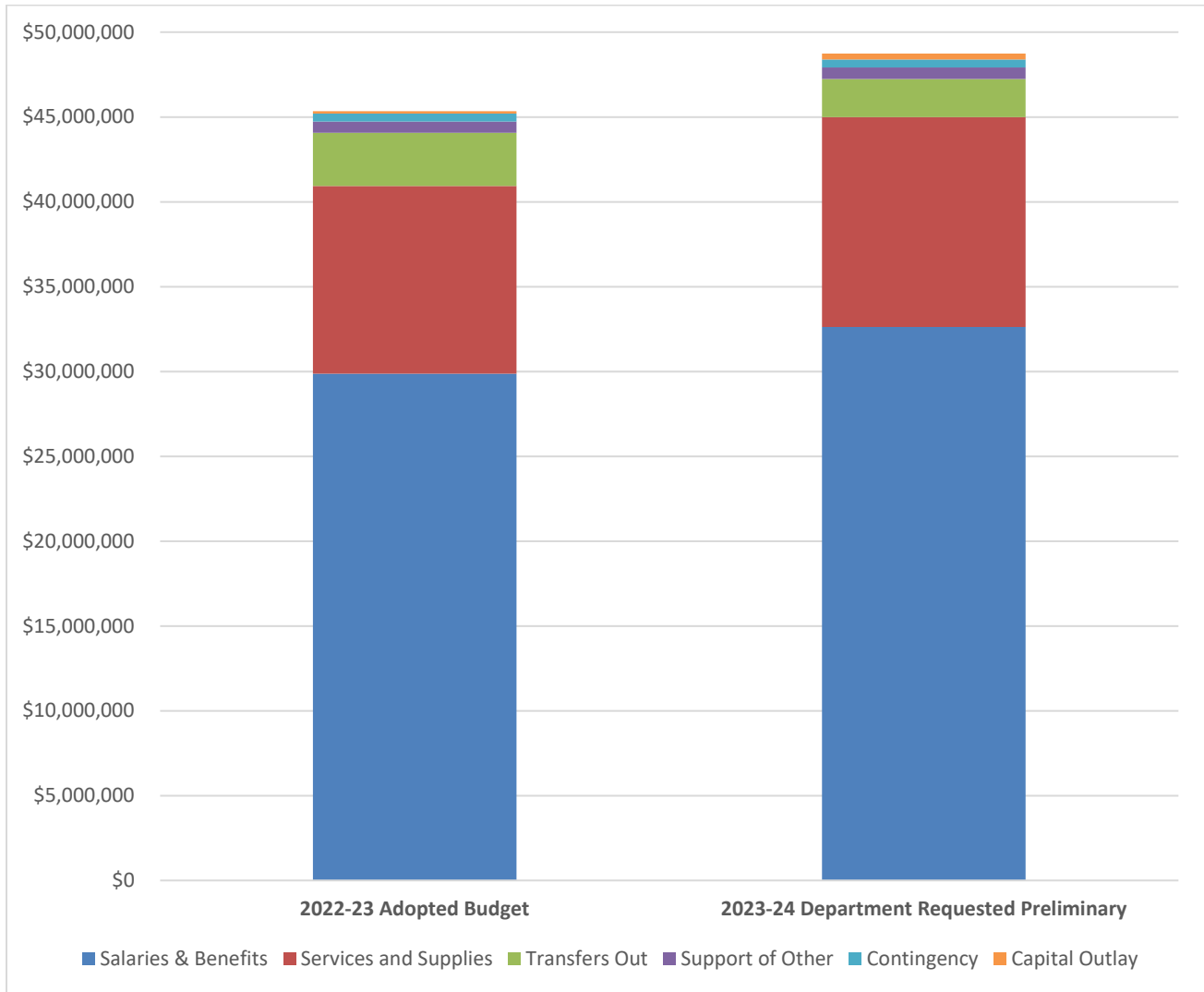
The following graph provides a comparison of general fund revenues in the Mono County for FY 2022-23 Adopted Budget compared to FY 2023-24 Preliminary Budget for use starting July 1, 2023. Revenue projections will be updated prior to publishing the CAO Recommended.



The below table shows the above graphical data in a table format:

General Fund Revenues	2022-23 Adopted Budget	2023-24 Preliminary Budget
Taxes	\$31,640,625	\$31,699,449
Charges for Services	\$5,859,661	\$6,354,923
Intergovernmental	\$5,187,307	\$5,835,229
Transfers In	\$1,095,616	\$1,022,392
Fines, Forfeitures & Penalties	\$761,150	\$741,100
Interest & Rents	\$400,502	\$401,200
Licenses, Permits & Franchises	\$369,200	\$363,400
Miscellaneous Revenues	\$32,180	\$30,228
<b>Total Revenues</b>	<b>\$45,346,241</b>	<b>\$46,447,921</b>

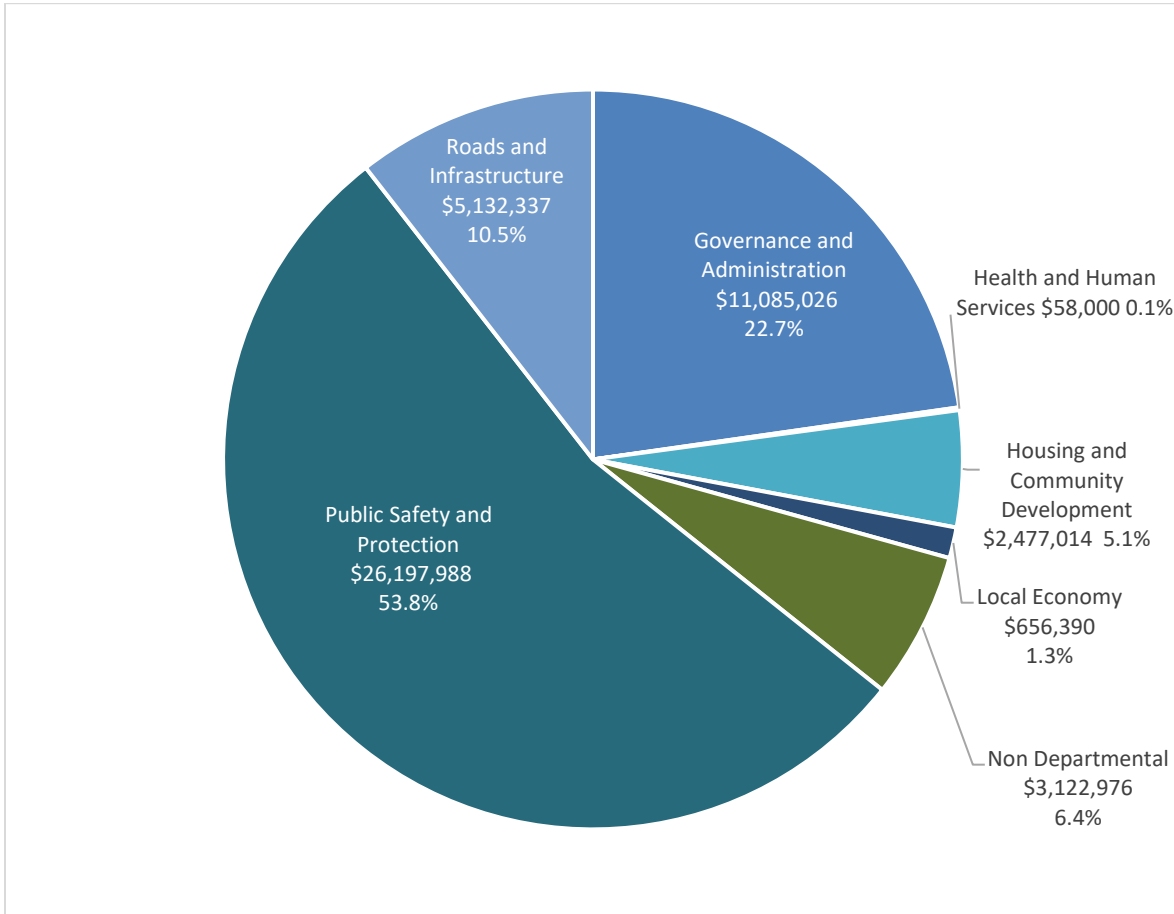
The following graph compares general fund appropriations in the Mono County FY 2022-23 Adopted Budget to FY 2023-24 Preliminary Budget.



The below table shows the above graphical data of general fund appropriations in a table format:

General Fund Expenses	2022-23 Adopted Budget	2023-24 Preliminary Budget
Salaries & Benefits	\$29,875,877	\$32,631,402
Services and Supplies	\$11,052,954	\$12,362,719
Transfers Out	\$3,134,855	\$2,248,892
Support of Other	\$672,700	\$677,000
Contingency	\$463,660	\$463,600
Capital Outlay	\$146,195	\$346,118
<b>Total Expenses</b>	<b>\$45,346,242</b>	<b>\$48,729,731</b>

This year Mono County took a different lens to look at the allocation of public resources. The below graph displays the FY 2023-24 Preliminary Budget appropriations by function in the General Fund:

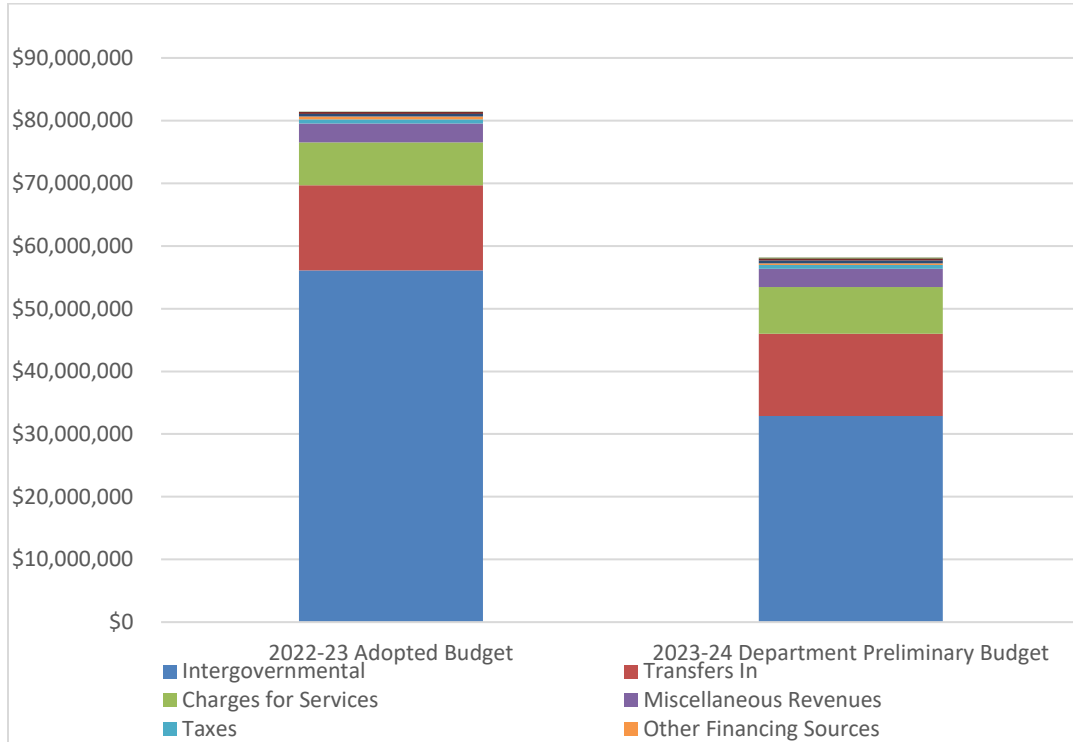


The below table shows the above graphical data of general fund expenditures by function in a table format:

General Fund Expenses by Function	2023-24 Preliminary Budget	% of General Fund
Public Safety & Protection	\$26,197,988	53.76%
Governance & Administration	\$11,085,026	22.75%
Roads & Infrastructure	\$5,132,337	10.53%
Non-Departmental	\$3,122,976	6.41%
Housing & Community Development	\$2,477,014	5.08%
Local Economy	\$656,390	1.35%
Health & Human Service	\$58,000	0.12%
<b>Total Expenses</b>	<b>\$48,729,731</b>	<b>100.00%</b>

## Operating Funds Overview

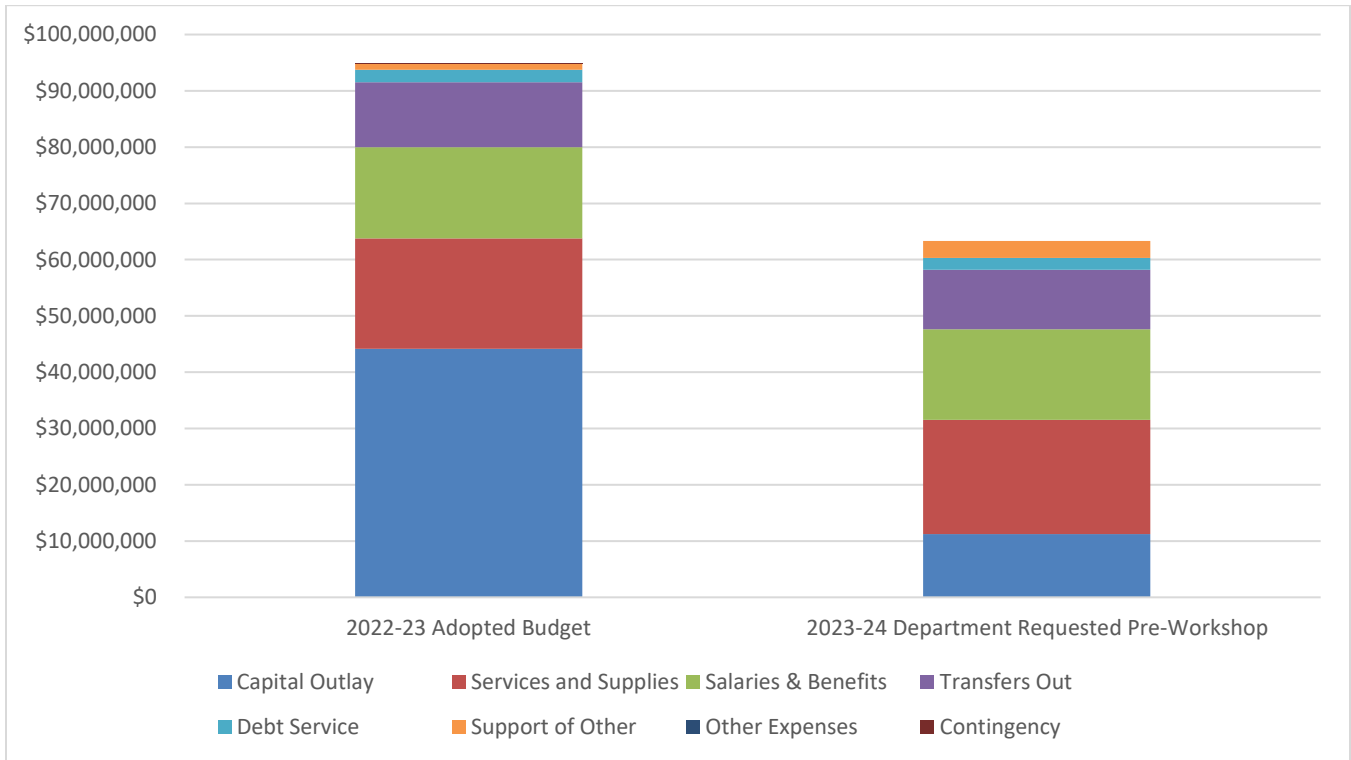
The following graph provides all other operating fund revenues for Mono County for FY2022-23 Adopted Budget compared to FY 2023-24 Preliminary Budget for the Board Workshop. These are all operating funds included in the Mono County Budget excluding the general fund. The main differences are seen here in the Intergovernmental revenues mostly due to \$25 million budgeted for SB844 revenues for the construction of the Jail.



The below table shows the above graphical data of all operating funds revenues excluding the general fund in a table format:

Operating Fund Revenues (Non-General Fund)	2022-23 Adopted Budget	2023-24 Preliminary Budget
Intergovernmental	\$56,088,556	\$32,894,658
Transfers In	\$13,588,651	\$13,084,791
Charges for Services	\$6,871,379	\$7,476,368
Miscellaneous Revenues	\$3,006,785	\$2,912,106
Taxes	\$639,785	\$629,000
Other Financing Sources	\$477,000	\$255,000
Licenses, Permits & Franchises	\$415,897	\$421,690
Interest & Rents	\$271,059	\$347,623
Fines, Forfeitures & Penalties	\$93,000	\$118,000
<b>Total Revenues</b>	<b>\$81,452,112</b>	<b>\$58,139,236</b>

The following graph shows all other operating fund appropriations in the Mono County for FY2022-23 Adopted Budget compared to FY 2023-24 Preliminary Budget. The main differences are seen here in Capital Outlay expenditures mostly due to \$31 million budgeted for the construction of the Jail.



The below table shows the above graphical data for all operating fund appropriations excluding the general fund in table format:

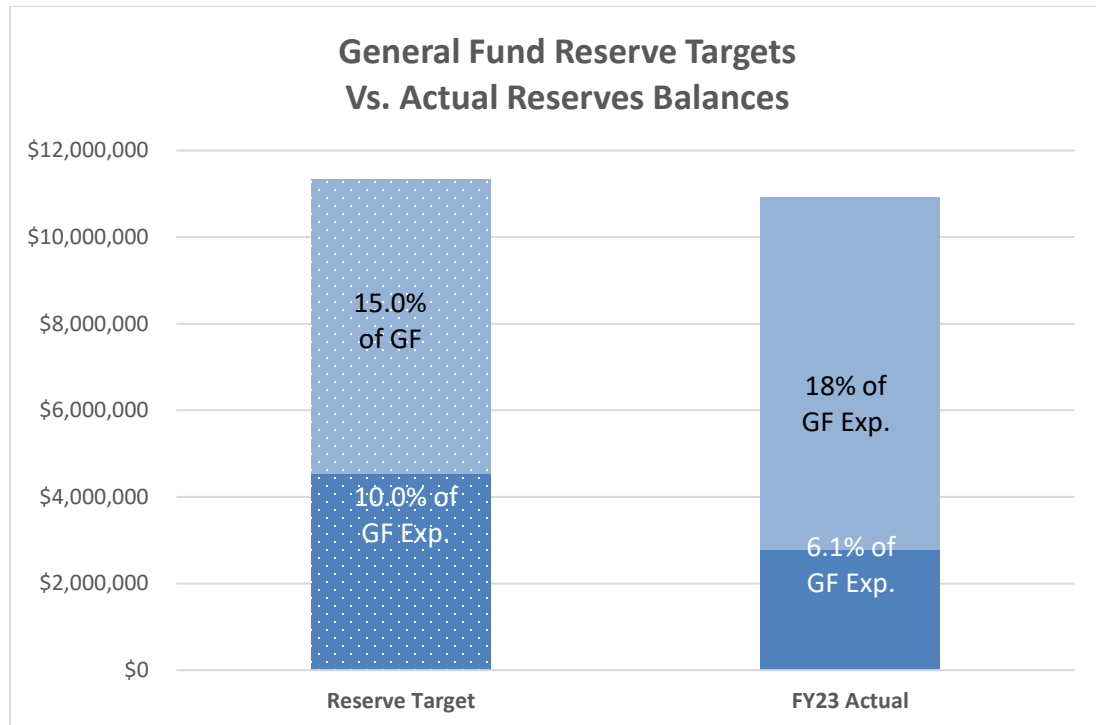
Operating Fund Expenses (excluding General Fund)	2022-23 Adopted Budget	2023-24 Preliminary Budget
Capital Outlay	\$44,162,949	\$11,733,052
Services and Supplies	\$19,604,573	\$23,053,255
Salaries & Benefits	\$16,189,791	\$16,417,701
Transfers Out	\$11,575,319	\$11,495,902
Debt Service	\$2,218,956	\$2,104,199
Support of Other	\$1,015,792	\$3,022,334
Other Expenses		\$111,500
<b>Total Expenses</b>	<b>\$94,777,381</b>	<b>\$67,937,943</b>



## Reserves Balances

The current Mono County Budget Policy, last adopted in April 2022, states that Mono County will maintain a reserve balance of at least 10% of the average annual general fund expenditures and maintain an economic stabilization balance of at least 15% of the average annual general fund expenditures.

The below graph provides a comparison of General Fund Reserve and Economic Stabilization Fund balance targets based on Mono County Budget Policy and with direction from Board at Budget workshop to fund Economic Stabilization for \$2,623,422 in for FY2022-23.



Attachment A – Capital Asset Table

Attachment B – Capital Project Table

Attachment C – Department Summary Budget Unit Requests by Functional Area

Attachment D – Department Detailed Budget Unit Requests by Functional Area

RECOMMENDED CAPITAL ASSET SCHEDULE  
FISCAL YEAR 2023-24

Department/Budget Unit	Fund	Description	New	Replace	# Units	Cost Per Unit	Total cost
BH 121-41-841 (Mental Health Service Act)	121	13 units of permanent supportive housing. MHA Housing Program contribution to The Sawyer, an affordable and permanent supportive housing project in partnership with the Town of Mammoth Lakes and The Pacific Companies.			13	\$121,317	\$1,577,124
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		x	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	x		1	\$100,000	\$100,000
		Crowley Water Fountains	x		1	\$50,000	\$50,000
		Crowley trails	x		1	\$50,000	\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	x		1	\$50,000	\$50,000
		Banner Structure	x		1	\$100,000	\$100,000
		Memorial Hall Flag Pole	x		1	\$20,000	\$20,000
		Misc. Projects	x		1	\$15,000	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC		x	1	\$200,000	\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1	\$100,000	\$100,000
		Misc. Projects		x	1	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	Housing	x		1	\$100,000	\$100,000
CD 107-27-194 (Geothermal)	107	Annual geothermal monitoring		x	1	\$200,000	\$200,000
EMS 100-42-855 (EMS)	100	EMS training Manikins		x	2	\$5,000	\$10,000
		Ambulance load systems		x	2	\$37,667	\$75,334
		Ambulance Gurneys		x	2	\$38,667	\$77,334
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	194	Parking lots/sidewalks		x	1	\$250,000	\$250,000
		Medic 7		x	1	\$500,000	\$500,000
		Civic Center Gutters	x		1	\$100,000	\$100,000
		Annex 2 HVAC		x	1	\$180,000	\$180,000
		Courthouse Painting		x	1	\$10,000	\$10,000
		Blinds Mono Lake Room	x		1	\$10,000	\$10,000
		Software - ERP		x	1	\$100,000	\$100,000
		FN 655-10-305 (Copier Pool)	655	Copy machines		x	6
IT 653-17-150 (Tech Refresh)	653	Network switches		x	20	\$1,500	\$30,000
		Mammoth SAN Replacement		x	1	\$55,000	\$55,000
		Server Replacements		x	6	\$5,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRISS Dispatch integrations with	x		1	\$89,000	\$89,000
PW 181-31-725 (State & Fed Construction Funds)	181	Highway Safety Improvement Projects (HSIP) guardrails striping county wide		x	1	\$1,400,000	\$1,400,000
		Slurry Seal		x	1	\$500,000	\$300,000
		Environmental for Benton Crossing Rd		x	1	\$50,000	\$50,000
		Eastside Lane		x	1	\$350,000	\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3	\$100,000	\$300,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements including a gatehouse, scale, and HHW canopy	x		1	\$350,000	\$350,000
PW 650-10-723 (Motor Pool)	650	Ambulance for EMS		x	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles		x	4	\$100,000	\$400,000
		Sheriff: Admin vehicle		x	1	\$70,000	\$70,000
		Truck		x	1	\$75,000	\$75,000
		Suburu - Senior Services	x		1	\$45,000	\$45,000
		Service Truck		x	1	\$355,000	\$355,000
		Water truck		x	1	\$262,928	\$262,928
		Compactor		x	1	\$900,000	\$900,000
		Wood Grinder (\$1,200,000 not in Preliminary)		x	1	\$0	\$0
		Motor Grader (\$550,000 not in Preliminary)		x	1	\$0	\$0
		Shop high pressure air system		x	1	\$15,000	\$15,000
		Shop lift instalation		x	1	\$25,000	\$25,000
		Specialized vehicle upfitting		x	1	\$10,000	\$10,000
		Kubota Tractor attachments		x	1	\$10,000	\$10,000
		Lease: Suburu		x	3	\$9,000	\$27,000
		Lease: Sheriff Dodge Durango		x	2	\$9,036	\$18,072
Lease: Pick up trucks		x	15	\$10,000	\$150,000		
PW CIP 190-18-725 (CIP)	190	Painting Courthouse		x	1	\$375,000	\$375,000
		Prop 68 Park projects: Walker		x	1	\$75,000	\$75,000
		Prop 68 Park projects: Bridgeport Memorial		x	1	\$200,000	\$200,000
		Prop 68 Park projects: Mono Lake Park		x	1	\$80,000	\$80,000

RECOMMENDED CAPITAL ASSET SCHEDULE  
FISCAL YEAR 2023-24

		Prop 68 Park projects: Lee Vining		x	1	\$45,000	\$45,000
		Prop 68 Park projects:Clean air CA Bridgeport Banner		x	1	\$307,000	\$307,000
PW CIP 192-22-460 (CIP Criminal Justice Facility)	192	Site Prep	x		1	\$20,000	\$20,000
		Rapid Impact Compaction (RIC) site prep	x		1	\$600,000	\$600,000
		Construction management	x		1	\$100,000	\$100,000
		Construction	x		1	\$330,000	\$330,000
		Architecture	x		1	\$250,000	\$250,000
SH 100-22-440 (Sheriff)	100	Alaska Bulkhead for patrol boat, camera/dvr - Crowley Sub and Bridgeport	x		1	\$40,000	\$40,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone and Evidence Locker Upgrade (Bridgeport/Crowley)	x		1	\$33,600	\$33,600
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and older model patrol boat		x	1	\$109,580	\$109,580

CAPITAL PROJECT SCHEDULE  
FISCAL YEAR 2023-24

Fund	Account	FY 2023-24	
		Preliminary Budget	Project Description
191 (Emergency Communications)	Capital Equipment, \$5,000+	\$ 89,000	Dispatch integrations with CRISS
190 (CIP)	Buildings & Improvements	\$ 375,000	Painting for Courthouse
	Fixed Assets: Land	\$ 400,000	Prop 68 Parks projects
	Fixed Assets: Land	\$ 307,000	Clean CA Bridgeport Banner
194 (Local Assistance)	Building/Land Maint & Repair	\$ 200,000	Annex 1 Roof repair
	Building/Land Maint & Repair	\$ 150,000	Annex 1 Paint
	Building/Land Maint & Repair	\$ 120,000	Annex 1 & 2 Carpet
	Special Dept - Loan Disbursements	\$ 100,000	Sunny slopes firehouse design
	Land & Improvements	\$ 250,000	Parking walks /sidewalks may spread into 2024/25
	Buildings & Improvements	\$ 500,000	Medic 7
	Buildings & Improvements	\$ 100,000	Civic Center Gutters
	Buildings & Improvements	\$ 180,000	Annex 2 HVAC
	Buildings & Improvements	\$ 10,000	Courthouse Painting
	Capital Equipment, \$5,000+	\$ 10,000	Blinds Mono Lake Room
	Capital Equipment, \$5,000+	\$ 100,000	ERP Software
	Operating Transfers Out	\$ 280,000	Ambulance Replacement to Motor Pool 650
	Operating Transfers Out	\$ 250,000	Storm repairs to Road Fund 180
192 (Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 200,000	HAZMAT
	Building Expense - Non-Capital Expense	\$ 300,000	Demo
	Building Expense - Non-Capital Expense	\$ 100,000	Bid Process
	Building Expense - Non-Capital Expense	\$ 100,000	Misc
	Fixed Assets: Buildings	\$ 1,300,000	Building

**Non-Departmental  
General Fund**

	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	NET Increase (Decrease)	% change Increase (Decrease)
<b>Contributions and Transfers</b>				
Revenues	150,000	150,000	-	0.00%
Expenses	2,936,000	2,040,496	(895,504)	-30.50%
Net Cost	2,786,000	1,890,496	(895,504)	-32.14%
<b>General Revenues</b>				
Revenues	36,013,292	36,587,283	573,991	1.59%
Expenses	-	-	-	0.00%
Net Cost	(36,013,292)	(36,587,283)	(573,991)	1.59%
<b>Court MOE</b>				
Revenues	-	-	-	0.00%
Expenses	728,880	618,880	(110,000)	-15.09%
Net Cost	728,880	618,880	(110,000)	-15.09%
<b>General Fund Contingency</b>				
Revenues	-	-	-	0.00%
Expenses	463,660	463,600	(60)	-0.01%
Net Cost	463,660	463,600	(60)	-0.01%
<b>TOTAL NET COST</b>	<b>\$ (32,034,752)</b>	<b>\$ (33,614,307)</b>	<b>\$ (1,579,555)</b>	<b>4.93%</b>

**Non-Departmental**  
**Non-General Fund**

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Economic Stabilization</b>					
Revenues	500,000	-	(500,000)	-100.00%	
Expenses	-	-	-	0.00%	
Net Cost	(500,000)	-	500,000	-100.00%	5,966,806
<b>Debt Service Fund</b>					
Revenues	2,139,748	2,009,992	(129,756)	-6.06%	
Expenses	1,895,644	1,781,738	(113,906)	-6.01%	
Net Cost	(244,104)	(228,254)	15,850	-6.49%	1,208,718
<b>General Reserve</b>					
Revenues	-	-	-	0.00%	
Expenses	-	-	-	0.00%	
Net Cost	-	-	-	0.00%	2,746,772
<b>Disaster Assistance Fund</b>					
Revenues	81,000	468,750	387,750	478.70%	
Expenses	93,702	500,000	406,298	433.60%	
Net Cost	12,702	31,250	18,548	146.02%	393,337
<b>Cannabis Tax Fund</b>					
Revenues	61,900	40,400	(21,500)	-34.73%	
Expenses	2,500	3,000	500	20.00%	
Net Cost	(59,400)	(37,400)	22,000	-37.04%	205,412
<b>TOTAL NET COST</b>	<b>\$ (790,802)</b>	<b>\$ (234,404)</b>	<b>\$ (790,802)</b>	<b>100.00%</b>	<b>\$ 10,521,046</b>

**Governance and Administration**

General Fund		FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	NET Increase (Decrease)	% change Increase (Decrease)
<b>Assessor</b>					
	Revenues	430,350	350,767	(79,583)	-18.49%
	Expenses	1,317,896	1,607,212	289,316	21.95%
	Net Cost	887,546	1,256,445	368,899	41.56%
<b>Clerk Recorder</b>					
	Revenues	148,005	89,127	(58,878)	-39.78%
	Expenses	552,914	587,995	35,081	6.34%
	Net Cost	404,909	498,868	93,959	23.20%
<b>Board of Supervisors</b>					
	Revenues	1,700	956	(744)	-43.76%
	Expenses	692,456	712,478	20,022	2.89%
	Net Cost	690,756	711,522	20,766	3.01%
<b>Elections</b>					
	Revenues	70,098	16,440	(53,658)	-76.55%
	Expenses	362,564	298,580	(63,984)	-17.65%
	Net Cost	292,466	282,140	(10,326)	-3.53%
<b>County Administration</b>					
	Revenues	2,800	2,800	-	0.00%
	Expenses	2,429,105	1,479,083	(950,021)	-39.11%
	Net Cost	2,426,305	1,476,283	(950,021)	-39.16%
<b>Human Resources</b>					
	Revenues	-	-	-	0.00%
	Expenses	-	569,849	569,849	0.00%
	Net Cost	-	569,849	569,849	0.00%
<b>County Counsel</b>					
	Revenues	5,000	3,285	(1,715)	-34.30%
	Expenses	1,281,667	1,361,382	79,714	6.22%
	Net Cost	1,276,667	1,358,097	81,429	6.38%
<b>Finance</b>					
	Revenues	498,542	528,014	29,472	5.91%
	Expenses	2,255,999	2,399,576	143,578	6.36%
	Net Cost	1,757,457	1,871,562	114,106	6.49%
<b>Information Technology</b>					
	Revenues	297,000	281,500	(15,500)	-5.22%
	Expenses	1,980,220	2,068,870	88,650	4.48%
	Net Cost	1,683,220	1,787,370	104,150	6.19%
<b>TOTAL NET COST</b>		<u>\$ 9,419,327</u>	<u>\$ 9,812,137</u>	<u>\$ 392,810</u>	<u>4.17%</u>

**Governance and Administration**

Non-General Fund

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Clerk Micrographics</b>					
Revenues	12,000	7,000	(5,000)	-41.67%	
Expenses	17,250	24,900	7,650	44.35%	
Net Cost	5,250	17,900	12,650	240.95%	106,691
<b>Clerk Modernization</b>					
Revenues	32,000	32,000	-	0.00%	
Expenses	182,760	86,400	(96,360)	-52.72%	
Net Cost	150,760	54,400	(96,360)	-63.92%	175,522
<b>Workforce Development</b>					
Revenues	65,000	60,000	(5,000)	-7.69%	
Expenses	162,500	132,500	(30,000)	-18.46%	
Net Cost	97,500	72,500	(25,000)	-25.64%	164,549
<b>Law Library</b>					
Revenues	3,000	3,000	-	0.00%	
Expenses	13,150	13,150	-	0.00%	
Net Cost	10,150	10,150	-	0.00%	31,401
<b>TOTAL NET COST</b>	<b>\$ 263,660</b>	<b>\$ 154,950</b>	<b>\$ (108,710)</b>	<b>-41.23%</b>	<b>\$ 478,162</b>



**Housing and Community Development**  
**General Fund**

	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	NET Increase (Decrease)	% change Increase (Decrease)
<b>Planning</b>				
Revenues	185,000	271,000	86,000	46.49%
Expenses	1,178,949	1,528,679	349,730	29.66%
Net Cost	993,949	1,257,679	263,730	26.53%
<b>Planning Commission</b>				
Revenues	-	-	-	0.00%
Expenses	17,798	15,011	(2,787)	-15.66%
Net Cost	17,798	15,011	(2,787)	-15.66%
<b>Building Inspector</b>				
Revenues	170,000	170,000	-	0.00%
Expenses	576,150	624,692	48,542	8.43%
Net Cost	406,150	454,692	48,542	11.95%
<b>Code Enforcement</b>				
Revenues	31,290	31,190	(100)	-0.32%
Expenses	279,841	308,633	28,791	10.29%
Net Cost	248,551	277,443	28,891	11.62%
<b>Housing</b>				
Revenues	-	-	-	0.00%
Expenses	15,000	184,118	169,118	1127.45%
Net Cost	15,000	184,118	169,118	1127.45%
<b>TOTAL NET COST</b>	<b>\$ 1,681,447</b>	<b>\$ 2,188,943</b>	<b>\$ 507,495</b>	<b>30.18%</b>

**Housing and Community Development**  
**Non-General Fund**

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Geothermal</b>					
Revenues	200,000	200,000	-	0.00%	
Expenses	200,000	200,000	-	0.00%	
Net Cost	-	-	-	0.00%	124,836
<b>Community Development Grants</b>					
Revenues	504,415	379,000	(125,415)	-24.86%	
Expenses	504,415	379,000	(125,415)	-24.86%	
Net Cost	-	-	-	0.00%	TBD
<b>CASp</b>					
Revenues	2,000	2,000	-	0.00%	
Expenses	2,000	2,000	-	0.00%	
Net Cost	-	-	-	0.00%	7,426
<b>Community Beautification Fund</b>					
Revenues	-	-	-	0.00%	
Expenses	-	-	-	0.00%	
Net Cost	-	-	-	0.00%	132,770
<b>Affordable Housing</b>					
Revenues	367,000	30,000	(337,000)	-91.83%	
Expenses	276,200	260,000	(16,200)	-5.87%	
Net Cost	(90,800)	230,000	320,800	-353.30%	565,014
<b>CDBG/HOME Grants</b>					
Revenues	500,000	500,000	-	0.00%	
Expenses	500,000	500,000	-	0.00%	
Net Cost	-	-	-	0.00%	TBD
<b>TOTAL NET COST</b>	<b>\$ (90,800)</b>	<b>\$ 230,000</b>	<b>\$ 320,800</b>	<b>-353.30%</b>	<b>\$ 830,046</b>

**Economic Development**  
General Fund

	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	NET Increase (Decrease)	% change Increase (Decrease)
<b>Economic Development</b>				
Revenues	20,000	-	(20,000)	-100.00%
Expenses	625,204	605,963	(19,241)	-3.08%
Net Cost	605,204	605,963	759	0.13%
<b>Farm Advisor</b>				
Revenues	-	-	-	0.00%
Expenses	52,497	50,427	(2,070)	-3.94%
Net Cost	52,497	50,427	(2,070)	-3.94%
<b>TOTAL NET COST</b>	<b>\$ 657,701</b>	<b>\$ 656,390</b>	<b>\$ (1,311)</b>	<b>-0.20%</b>

**Economic Development**  
Non-General Fund

				NET	% change	
		FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Tourism</b>						
	Revenues	334,825	335,000	175	0.05%	
	Expenses	372,340	372,540	200	0.05%	
	Net Cost	37,515	37,540	25	0.07%	249,483
						**Policy fund balance
<b>Community Support Program</b>						
	Revenues	62,500	62,500	-	0.00%	
	Expenses	80,700	77,700	(3,000)	-3.72%	
	Net Cost	18,200	15,200	(3,000)	-16.48%	10,328
<b>Fish Enhancement</b>						
	Revenues	100,250	100,250	-	0.00%	
	Expenses	129,250	129,250	-	0.00%	
	Net Cost	29,000	29,000	-	0.00%	8,505
<b>Fish &amp; Game Porpogation</b>						
	Revenues	7,900	7,900	-	0.00%	
	Expenses	87,456	46,339	(41,117)	-47.01%	
	Net Cost	79,556	38,439	(41,117)	-51.68%	34,866
<b>Economic Development CDBG grants</b>						
	Revenues	-	-	-	0.00%	
	Expenses	-	-	-	0.00%	
	Net Cost	-	-	-	0.00%	
<b>Eastern Sierra Sustainable Recreation</b>						
	Revenues	351,586	409,125	57,539	16.37%	
	Expenses	371,222	431,397	60,175	16.21%	
	Net Cost	19,636	22,272	2,636	13.43%	581,187
<b>TOTAL NET COST</b>						
		<u>\$ 183,907</u>	<u>\$ 142,451</u>	<u>\$ (41,456)</u>	<u>-22.54%</u>	<u>\$ 884,368</u>

**Public Safety and Protection****General Fund**

		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>NET</b>	<b>% change</b>
		<b>Adopted Budget</b>	<b>Preliminary</b>	<b>Increase</b>	<b>Increase</b>
				<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Animal Services</b>					
	Revenues	29,000	24,000	(5,000)	-17.24%
	Expenses	639,685	652,984	13,298	2.08%
	Net Cost	610,685	628,984	18,298	3.00%
<b>Public Defender</b>					
	Revenues	15,000	11,000	(4,000)	-26.67%
	Expenses	1,021,868	750,000	(271,868)	-26.61%
	Net Cost	1,006,868	739,000	(267,868)	-26.60%
<b>Grand Jury</b>					
	Revenues	-	-	-	0.00%
	Expenses	14,000	18,000	4,000	28.57%
	Net Cost	14,000	18,000	4,000	28.57%
<b>Ag Commissioner</b>					
	Revenues	146,823	100,000	(46,823)	-31.89%
	Expenses	253,214	250,000	(3,214)	-1.27%
	Net Cost	106,391	150,000	43,609	40.99%
<b>Emergency Services - OEM</b>					
	Revenues	127,719	303,656	175,937	137.75%
	Expenses	127,719	462,170	334,451	261.86%
	Net Cost	-	158,514	158,514	0.00%
<b>District Attorney</b>					
	Revenues	392,929	311,663	(81,266)	-20.68%
	Expenses	2,071,621	2,303,234	231,613	11.18%
	Net Cost	1,678,692	1,991,571	312,879	18.64%
<b>Victim Witness</b>					
	Revenues	251,646	258,386	6,740	2.68%
	Expenses	251,668	258,505	6,837	2.72%
	Net Cost	22	119	97	433.49%
<b>Emergency Medical Services</b>					
	Revenues	2,589,250	2,743,750	154,500	5.97%
	Expenses	4,578,462	5,115,208	536,747	11.72%
	Net Cost	1,989,212	2,371,458	382,247	19.22%
<b>IT Radio</b>					
	Revenues	19,100	20,100	1,000	5.24%
	Expenses	394,284	484,929	90,646	22.99%
	Net Cost	375,184	464,829	89,646	23.89%
<b>Probation</b>					
	Revenues	375,123	448,962	73,839	19.68%
	Expenses	1,740,118	2,152,011	411,892	23.67%
	Net Cost	1,364,995	1,703,049	338,053	24.77%
<b>Juvenile Probation</b>					
	Revenues	11,000	22,500	11,500	104.55%
	Expenses	11,000	20,000	9,000	81.82%
	Net Cost	-	(2,500)	(2,500)	0.00%

**Public Safety and Protection**

General Fund

	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	NET Increase (Decrease)	% change Increase (Decrease)
<b>Sheriff</b>				
Revenues	1,710,637	1,904,463	193,826	11.33%
Expenses	7,651,968	8,532,672	880,704	11.51%
Net Cost	5,941,331	6,628,209	686,878	11.56%
<b>Jail</b>				
Revenues	455,756	688,710	232,954	51.11%
Expenses	3,549,743	3,975,947	426,204	12.01%
Net Cost	3,093,987	3,287,237	193,250	6.25%
<b>Court Security</b>				
Revenues	779,291	757,454	(21,837)	-2.80%
Expenses	767,757	757,963	(9,793)	-1.28%
Net Cost	(11,534)	509	12,044	-104.41%
<b>Boating Law Enforcement</b>				
Revenues	240,915	240,915	-	0.00%
Expenses	240,915	240,915	(0)	0.00%
Net Cost	0	-	(0)	-100.00%
<b>Search and Rescue</b>				
Revenues	-	-	-	0.00%
Expenses	39,332	39,332	-	0.00%
Net Cost	39,332	39,332	-	0.00%
<b>TOTAL NET COST</b>	<u>\$ 16,209,164</u>	<u>\$ 18,178,311</u>	<u>\$ 1,969,147</u>	<u>12.15%</u>

**Public Safety and Protection**  
Non-General Fund

				NET	% change	
		FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Spay Neuter Trust</b>						
	Revenues	-	1,000	1,000	0.00%	
	Expenses	2,000	2,000	-	0.00%	
	Net Cost	2,000	1,000	(1,000)	-50.00%	-
<b>Animal Welfare</b>						
	Revenues	-	-	-	0.00%	
	Expenses	-	-	-	0.00%	
	Net Cost	-	-	-	0.00%	29,769
<b>Homeland Security Grant Program</b>						
	Revenues	265,450	-	(265,450)	-100.00%	
	Expenses	265,450	-	(265,450)	-100.00%	
	Net Cost	-	-	-	0.00%	-
<b>District Attorney CallMet Program</b>						
	Revenues	125,000	125,000	-	0.00%	
	Expenses	125,000	70,000	(55,000)	-44.00%	
	Net Cost	-	(55,000)	(55,000)	0.00%	282,471
<b>District Attorney Diversion Program</b>						
	Revenues	7,000	7,000	-	0.00%	
	Expenses	7,000	7,000	-	0.00%	
	Net Cost	-	-	-	0.00%	22,967
<b>Unfair Competition Fund</b>						
	Revenues	-	-	-	0.00%	
	Expenses	-	-	-	0.00%	
	Net Cost	-	-	-	0.00%	9,348
<b>Probation CCP 2011</b>						
	Revenues	976,722	1,013,405	36,683	3.76%	
	Expenses	733,424	860,471	127,047	17.32%	
	Net Cost	(243,298)	(152,934)	90,364	-37.14%	1,384,131
<b>Probation YOBG 2011</b>						
	Revenues	137,229	119,616	(17,613)	-12.83%	
	Expenses	129,000	138,208	9,208	7.14%	
	Net Cost	(8,229)	18,592	26,820	-325.93%	652,514
<b>Probation SB 678 2011</b>						
	Revenues	227,576	257,466	29,890	13.13%	
	Expenses	307,130	325,228	18,098	5.89%	
	Net Cost	79,554	67,762	(11,792)	-14.82%	980,680
<b>Probation JJCPA 2011</b>						
	Revenues	63,199	67,016	3,817	6.04%	
	Expenses	48,012	67,016	19,004	39.58%	
	Net Cost	(15,187)	(0)	15,187	-100.00%	155,227
<b>Probation PRCS 2011</b>						
	Revenues	10,250	10,250	-	0.00%	
	Expenses	10,250	10,250	-	0.00%	
	Net Cost	-	-	-	0.00%	144,529
<b>Probation BSCC 2011</b>						
	Revenues	100,000	100,000	-	0.00%	

	Expenses	100,000	100,000	-	0.00%	
	Net Cost	-	-	-	0.00%	389,278
<b>Probation Juvenile Activities</b>						
	Revenues	18,887	19,759	872	4.62%	
	Expenses	18,887	19,759	872	4.62%	
	Net Cost	-	(0)	(0)	0.00%	122,110



**Public Safety and Protection**

Non-General Fund

				NET	% change	
	FY 2022-2023	FY 2023-2024		Increase	Increase	Estimated Fund
	Adopted Budget	Preliminary		(Decrease)	(Decrease)	Balance June 2023
<b>Drug Court Grant</b>						
Revenues	62,500	-		(62,500)	-100.00%	
Expenses	62,500	-		(62,500)	-100.00%	
Net Cost	-	-		-	0.00%	-
<b>Local Innovation 2011 Realignment</b>						
Revenues	6,144	1,000		(5,144)	-83.72%	
Expenses	50,000	50,000		-	0.00%	
Net Cost	43,856	49,000		5,144	11.73%	59,625
<b>Public Health and Safety Grant (Prop 64)</b>						
Revenues	296,908	302,482		5,574	1.88%	
Expenses	296,908	302,482		5,574	1.88%	
Net Cost	-	-		-	0.00%	DONE
<b>Pretrial Release Program</b>						
Revenues	329,601	253,759		(75,842)	-23.01%	
Expenses	329,601	253,759		(75,842)	-23.01%	
Net Cost	0	-		(0)	-100.00%	0
<b>SB 823 Juv Justice Realign Block Grant</b>						
Revenues	250,000	250,000		-	0.00%	
Expenses	-	1,250		1,250	0.00%	
Net Cost	(250,000)	(248,750)		1,250	-0.50%	510,832
<b>Off Highway Vehicle Fund</b>						
Revenues	49,515	52,888		3,373	6.81%	
Expenses	49,515	52,888		3,373	6.81%	
Net Cost	-	-		-	0.00%	63,334
<b>Court Security 2011 Realignment</b>						
Revenues	606,128	618,770		12,642	2.09%	
Expenses	779,291	757,454		(21,837)	-2.80%	
Net Cost	173,163	138,684		(34,479)	-19.91%	778,216
<b>Inmate Welfare Trust</b>						
Revenues	37,500	27,000		(10,500)	-28.00%	
Expenses	37,500	37,500		-	0.00%	
Net Cost	-	10,500		10,500	0.00%	48,673
<b>Medicated Assisted Treatment Program</b>						
Revenues	-	-		-	0.00%	
Expenses	15,800	-		(15,800)	-100.00%	
Net Cost	15,800	-		(15,800)	-100.00%	271
<b>CalAim Path Grant</b>						
Revenues	50,000	-		(50,000)	-100.00%	
Expenses	50,000	50,000		-	0.00%	
Net Cost	-	50,000		50,000	0.00%	667
<b>Sheriff Auto Fingerprint (VC 9250.19)</b>						
Revenues	-	-		-	0.00%	
Expenses	-	-		-	0.00%	
Net Cost	-	-		-	0.00%	79,622
<b>Sheriff Wellness and Mental Health</b>						
Revenues	-	-		-	0.00%	

	Expenses	-	20,000	20,000	0.00%	
	Net Cost	-	20,000	20,000	0.00%	236
<b>Mono ABX83 DNA ID</b>						
	Revenues	-	-	-	0.00%	
	Expenses	-	-	-	0.00%	
	Net Cost	-	-	-	0.00%	425,289
<b>TOTAL NET COST</b>		<u>\$ (202,340)</u>	<u>\$ (101,147)</u>	<u>\$ 101,193</u>	<u>-50.01%</u>	<u>\$ 6,139,786</u>

**Roads and Infrastructure**

General Fund

	<b>FY 2022-2023 Adopted Budget</b>	<b>FY 2023-2024 Preliminary</b>	<b>NET Increase (Decrease)</b>	<b>% change Increase (Decrease)</b>
<b>Engineering</b>				
Revenues	110,000	70,000	(40,000)	-36.36%
Expenses	1,056,277	1,459,018	402,741	38.13%
Net Cost	946,277	1,389,018	442,741	46.79%
<b>Facilities</b>				
Revenues	50,000	60,000	10,000	20.00%
Expenses	3,135,837	3,673,319	537,482	17.14%
Net Cost	3,085,837	3,613,319	527,482	17.09%
<b>TOTAL NET COST</b>	<b>\$ 4,032,113</b>	<b>\$ 5,002,337</b>	<b>\$ 970,224</b>	<b>24.06%</b>

## Roads and Infrastructure

Non-General Fund

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Road</b>					
Revenues	4,313,591	4,152,758	(160,833)	-3.73%	
Expenses	4,638,028	5,352,380	714,353	15.40%	
Net Cost	324,437	1,199,622	875,186	269.76%	TBD
<b>Airport Enterprise</b>					
Revenues	25,200	22,842	(2,358)	-9.36%	
Expenses	39,899	90,471	50,572	126.75%	
Net Cost	14,699	67,629	52,930	360.09%	(32,186)
<b>Cemetery Enterprise Fund</b>					
Revenues	5,300	6,200	900	16.98%	
Expenses	22,200	25,000	2,800	12.61%	
Net Cost	16,900	18,800	1,900	11.24%	67,307
<b>Campground Enterprise Fund</b>					
Revenues	41,000	42,000	1,000	2.44%	
Expenses	40,168	47,528	7,360	18.32%	
Net Cost	(832)	5,528	6,360	-764.42%	157,625
<b>Public Safety Power Shutoff</b>					
Revenues	-	-	-	0.00%	
Expenses	45,000	-	(45,000)	-100.00%	
Net Cost	45,000	-	(45,000)	-100.00%	854
<b>Solid Waste Enterprise Fund</b>					
Revenues	1,625,713	2,072,400	446,687	27.48%	
Expenses	3,181,743	3,176,717	(5,026)	-0.16%	
Net Cost	1,556,030	1,104,317	(451,713)	-29.03%	TBD
<b>Solid Waste Accelerated Landfill Closure</b>					
Revenues	150,000	150,000	-	0.00%	
Expenses	-	150,000	150,000	0.00%	
Net Cost	(150,000)	-	150,000	-100.00%	TBD
<b>Solid Waste Parcel Fees</b>					
Revenues	825,000	825,000	-	0.00%	
Expenses	825,000	825,000	-	0.00%	
Net Cost	-	-	-	0.00%	TBD
<b>Development Impact Fees</b>					
Revenues	-	2,000	2,000	0.00%	
Expenses	-	-	-	0.00%	
Net Cost	-	(2,000)	(2,000)	0.00%	236,179
<b>DIF - Mitigate Impact of Private Road Creation</b>					
Revenues	-	-	-	0.00%	
Expenses	-	-	-	0.00%	
Net Cost	-	-	-	0.00%	134,104
<b>TOTAL NET COST</b>	<b>\$ 1,806,233</b>	<b>\$ 2,393,896</b>	<b>\$ 587,662</b>	<b>32.54%</b>	<b>\$ 563,884</b>

**Health and Human Services**

General Fund

	<b>FY 2022-2023 Adopted Budget</b>	<b>FY 2023-2024 Preliminary</b>	<b>NET Increase (Decrease)</b>	<b>% change Increase (Decrease)</b>
<b>Veteran Services</b>				
Revenues	-	-	-	0.00%
Expenses	50,000	58,000	8,000	16.00%
Net Cost	50,000	58,000	8,000	16.00%
<b>TOTAL NET COST</b>	<b>\$ 50,000</b>	<b>\$ 58,000</b>	<b>\$ 8,000</b>	<b>16.00%</b>

## Health and Human Services

Non-General Fund

				NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023	
<b>Behavioral Health</b>						
Revenues	1,614,164	1,288,590	(325,574)	-20.17%		
Expenses	1,614,254	1,500,098	(114,156)	-7.07%		
Net Cost	90	211,508	211,418	234831.06%		see below
<b>Alcohol and Drug Program</b>						
Revenues	1,495,421	1,402,254	(93,167)	-6.23%		
Expenses	1,495,529	1,448,920	(46,609)	-3.12%		
Net Cost	108	46,666	46,558	43069.50%		see below
<i>Total Net Cost Behavioral Health Fund</i>	<i>\$ 198</i>	<i>\$ 258,175</i>	<i>\$ 257,977</i>	<i>130205.69%</i>		TBD
<b>Mental Health Service Act</b>						
Revenues	2,382,358	4,051,498	1,669,140	70.06%		
Expenses	4,542,715	5,398,325	855,610	18.83%		
Net Cost	2,160,357	1,346,827	(813,530)	-37.66%		TBD
<b>Behavioral Health 2011 Realignment</b>						
Revenues	560,254	622,631	62,377	11.13%		
Expenses	1,091,384	895,460	(195,924)	-17.95%		
Net Cost	531,130	272,829	(258,301)	-48.63%		TBD
<b>Maddy EMS Fund</b>						
Revenues	43,000	68,000	25,000	58.14%		
Expenses	10,879	17,204	6,325	58.14%		
Net Cost	(32,121)	(50,796)	(18,675)	58.14%		701,452
<b>Public Health</b>						
Revenues	4,791,422	4,394,714	(396,708)	-8.28%		
Expenses	4,828,645	5,009,338	180,693	3.74%		
Net Cost	37,224	614,624	577,401	1551.16%		TBD
<b>Public Health Education</b>						
Revenues	326,022	346,127	20,105	6.17%		
Expenses	326,045	363,077	37,031	11.36%		
Net Cost	23	16,950	16,926	72833.18%		TBD
<b>Bio-Terrorism</b>						
Revenues	349,740	313,169	(36,571)	-10.46%		
Expenses	349,763	314,878	(34,884)	-9.97%		
Net Cost	23	1,709	1,687	7355.06%		TBD
<b>Environmental Health</b>						
Revenues	999,184	1,008,289	9,105	0.91%		
Expenses	999,254	1,200,121	200,867	20.10%		
Net Cost	70	191,832	191,762	272738.14%		TBD
<b>Prop 99 Public Health Education</b>						
Revenues	150,000	150,000	-	0.00%		
Expenses	150,000	165,000	15,000	10.00%		
Net Cost	-	15,000	15,000	0.00%		TBD
<b>Prop 56 Public Health Education</b>						
Revenues	150,000	150,000	-	0.00%		
Expenses	150,000	150,000	-	0.00%		
Net Cost	-	-	-	0.00%		TBD

<b>Social Services</b>						
	Revenues	6,935,781	6,894,147	(41,634)	-0.60%	
	Expenses	6,090,184	6,419,004	328,820	5.40%	
	Net Cost	(845,597)	(475,143)	370,454	-43.81%	see below

<b>Aid Program</b>						
	Revenues	-	-	-	0.00%	
	Expenses	722,434	722,434	-	0.00%	
	Net Cost	722,434	722,434	-	0.00%	see below

**Health and Human Services**

Non-General Fund				NET	% change	
		FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>General Relief</b>						
	Revenues	15,000	15,000	-	0.00%	
	Expenses	15,000	15,000	-	0.00%	
	Net Cost	-	-	-	0.00%	see below
<b>Senior Program</b>						
	Revenues	640,209	440,704	(199,505)	-31.16%	
	Expenses	640,237	463,295	(176,942)	-27.64%	
	Net Cost	28	22,591	22,563	79361.61%	see below
<b>Public Guardian PAPG program</b>						
	Revenues	87,746	107,210	19,464	22.18%	
	Expenses	87,746	107,210	19,464	22.18%	
	Net Cost	-	-	-	0.00%	see below
	<i>Total Net Cost - Social Services Fund</i>	(123,135)	269,882	393,016	-319.18%	TBD
<b>Workforce Investment Act</b>						
	Revenues	120,000	120,000	-	0.00%	
	Expenses	120,000	127,545	7,545	6.29%	
	Net Cost	-	7,545	7,545	0.00%	TBD
<b>County Children's Trust Fund</b>						
	Revenues	27,037	27,037	-	0.00%	
	Expenses	27,037	27,037	-	0.00%	
	Net Cost	-	-	-	0.00%	TBD
<b>WRAP</b>						
	Revenues	-	-	-	0.00%	
	Expenses	-	25,000	25,000	0.00%	
	Net Cost	-	25,000	25,000	0.00%	TBD
<b>DSS 1991 Realignment</b>						
	Revenues	864,479	788,572	(75,907)	-8.78%	
	Expenses	864,479	788,572	(75,907)	-8.78%	
	Net Cost	-	-	-	0.00%	TBD
<b>DSS 2011 Realignment</b>						
	Revenues	1,370,984	1,507,120	136,136	9.93%	
	Expenses	1,370,984	1,507,120	136,136	9.93%	
	Net Cost	-	-	-	0.00%	TBD
<b>State/Fed Public Administration Advances</b>						
	Revenues	4,157,987	3,665,317	(492,670)	-11.85%	
	Expenses	-	-	-	0.00%	TBD

Net Cost					
<b>State/Fed Public Program Advances</b>					
Revenues	275,577	265,326	(10,251)	-3.72%	
Expenses	275,577	265,326	(10,251)	-3.72%	
Net Cost	-	-	-	0.00%	TBD
<hr/>					
<b>TOTAL NET COST</b>	<b>\$ 2,573,769</b>	<b>\$ 2,969,577</b>	<b>\$ 395,808</b>	<b>15.38%</b>	<b>\$ 701,452</b>



**Other Community Services**  
**Non-General Fund**

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>CSA 1</b>					
Revenues	212,900	211,000	(1,900)	-0.89%	
Expenses	369,817	811,000	441,183	119.30%	
Net Cost	156,917	600,000	443,083	282.37%	TBD
<b>CSA 2</b>					
Revenues	-	2,500	2,500	0.00%	
Expenses	-	63,500	63,500	0.00%	
Net Cost	-	61,000	61,000	0.00%	256,621
<b>CSA 5</b>					
Revenues	69,332	69,332	-	0.00%	
Expenses	585,000	585,000	-	0.00%	
Net Cost	515,668	515,668	-	0.00%	TBD
<b>Zones of Benefit</b>					
Revenues	146,000	164,000	18,000	12.33%	
Expenses	325,000	85,000	(240,000)	-73.85%	
Net Cost	179,000	(79,000)	(258,000)	-144.13%	1,456,791
<b>Conway Ranch</b>					
Revenues	67,300	40,453	(26,847)	-39.89%	
Expenses	71,133	40,469	(30,664)	-43.11%	
Net Cost	3,833	16	(3,817)	-99.59%	9,495
<b>TOTAL NET COST</b>					
	<u>\$ 855,418</u>	<u>\$ 1,097,684</u>	<u>\$ 242,265</u>	<u>28.32%</u>	<u>\$ 1,722,906</u>

**Capital Investments**

Non-General Fund

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>CIP</b>					
Revenues	301,602	907,000	605,398	200.73%	
Expenses	332,002	1,082,000	749,998	225.90%	
Net Cost	30,400	175,000	144,600	475.66%	108,704
<b>CIP Criminal Justice Facility</b>					
Revenues	25,000,000	-	(25,000,000)	-100.00%	
Expenses	30,937,152	2,000,000	(28,937,152)	-93.54%	
Net Cost	5,937,152	2,000,000	(3,937,152)	-66.31%	6,016,872
<b>CIP Emergency Communications System</b>					
Revenues	-	-	-	0.00%	
Expenses	91,000	89,000	(2,000)	-2.20%	
Net Cost	91,000	89,000	(2,000)	-2.20%	-
<b>Local Assistance Resources</b>					
Revenues	-	2,866,518	2,866,518	0.00%	
Expenses	-	2,250,000	2,250,000	0.00%	
Net Cost	-	(616,518)	(616,518)	0.00%	5,092,933
<b>State &amp; Federal Road Construction</b>					
Revenues	6,078,476	4,400,000	(1,678,476)	-27.61%	
Expenses	6,891,000	4,400,000	(2,491,000)	-36.15%	
Net Cost	812,524	-	(812,524)	-100.00%	TBD
<b>TOTAL NET COST</b>	<b>\$ 6,871,076</b>	<b>\$ 1,647,482</b>	<b>\$ (5,223,594)</b>	<b>-76.02%</b>	<b>\$ 11,218,509</b>

**Insurance ISF**  
**Non-General Fund**

			NET	% change	
	FY 2022-2023 Adopted Budget	FY 2023-2024 Preliminary	Increase (Decrease)	Increase (Decrease)	Estimated Fund Balance June 2023
<b>Insurance ISF</b>					
Revenues	2,570,359	2,569,959	(400)	-0.02%	
Expenses	2,843,869	2,864,468	20,599	0.72%	
Net Cost	273,510	294,509	20,999	7.68%	3,545,845
<b>Copier Pool ISF</b>					
Revenues	108,200	111,200	3,000	2.77%	
Expenses	112,724	117,539	4,815	4.27%	
Net Cost	4,524	6,339	1,815	40.12%	84,299
<b>Tech Refresh ISF</b>					
Revenues	892,925	836,684	(56,241)	-6.30%	
Expenses	892,925	909,651	16,726	1.87%	
Net Cost	-	72,967	72,967	0.00%	8,126
<b>Fleet Services ISF</b>					
Revenues	2,718,117	3,188,357	470,240	17.30%	
Expenses	4,294,729	4,312,760	18,031	0.42%	
Net Cost	1,576,612	1,124,403	(452,209)	-28.68%	TBD
<b>TOTAL NET COST</b>	<b>\$ 1,854,646</b>	<b>\$ 1,498,218</b>	<b>\$ (356,428)</b>	<b>-19.22%</b>	<b>\$ 3,638,270</b>

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
FN 100-21-075 (Court MOE)	Expenses	100-21-075-33120	Special Department Expense	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38000	Revenue Moe	(\$513,380)	(\$409,748)	(\$519,748)	(\$409,748)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38001	County Facilities Moe	(\$211,324)	(\$209,441)	(\$209,132)	(\$209,132)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)
<b>Net Cost</b>				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 100-10-071 (Operating Transfers)	Revenues	100-10-071-15310	St: Pub Safety-Prop 172 Sales	\$150,000	\$150,000	\$150,000	\$150,000
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47010	Contributions To Other Governm	(\$196,760)	(\$457,999)	(\$472,700)	(\$469,000)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47020	Contributions To Non-Profit Or	(\$151,500)	(\$250,000)	(\$150,000)	(\$150,000)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60075	Settlements & Judgements	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60100	Operating Transfers Out	(\$3,429,107)	(\$3,880,109)	(\$2,313,300)	(\$1,421,496)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$150,000	\$150,000	\$150,000	\$150,000
<b>Total Expenses</b>				(\$3,777,367)	(\$4,588,108)	(\$2,936,000)	(\$2,040,496)
<b>Net Cost</b>				(\$3,627,367)	(\$4,438,108)	(\$2,786,000)	(\$1,890,496)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10020	Prop Tax -Current Secured	\$18,077,717	\$19,555,706	\$21,165,000	\$21,589,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10030	Prop Tax -Current Unsecured	\$1,399,299	\$1,281,496	\$1,292,000	\$1,356,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10040	Prop Tax -Delinq Secured Redem	\$218,216	\$164,234	\$172,723	\$178,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10050	Prop Tax -Delinq Unsecured Red	\$1,047	\$3,928	\$2,000	\$2,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10060	Prop Tax - Supplemental	\$335,079	\$779,317	\$319,466	\$300,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10061	Prop Tax -Unitary	\$588,863	\$631,931	\$715,000	\$715,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10062	Prop Tax -Excess Eraf	\$1,273,212	\$1,279,951	\$1,000,000	\$500,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10063	Prop Tax -Prop 1A Suspense Sec	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10080	Prop Tax -Penalties/Interest	\$301,913	\$322,414	\$307,570	\$308,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10090	Sales & Use Tax	\$772,678	\$871,842	\$653,000	\$693,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10100	Transient Occupancy Tax	\$2,658,642	\$2,959,155	\$2,967,000	\$2,918,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10110	Property Transfer Tax	\$588,243	\$512,409	\$321,000	\$321,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10120	Williamson Act-Agriculture Sub	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10140	Timber Yield Tax	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10150	Sales & Use Tax In Lieu	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10160	Vlf In Lieu	\$1,885,020	\$1,981,722	\$2,097,866	\$2,170,449
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12030	Off-Hwy Vehicle License Fees	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12200	Franchise Permits	\$209,422	\$247,483	\$247,500	\$247,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13010	Vehicle Code Fines	\$115,328	\$151,938	\$150,000	\$149,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13031	Parking Fines	\$1,564	\$1,588	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13040	Court Fines & Penalties	\$685,789	\$524,971	\$607,000	\$589,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13050	B/A 1463.14 Pc Fines	\$3,606	\$3,624	\$3,100	\$3,100
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13060	Red Light Fines/Traffic School	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13120	Fines, Forfeits & Penalties	\$0	\$250	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14010	Interest Income	\$106,470	\$117,446	\$162,100	\$162,100
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14050	Rental Income	\$6,000	\$6,130	\$6,000	\$6,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15089	St: Motor Vehicle Excess Fees	\$8,716	\$13,739	\$13,000	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15400	St: Homeowners Prop Tx Relif	\$35,549	\$42,733	\$31,500	\$31,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15405	St: Dept of Fish & Game PILT	\$15,756	\$15,756	\$15,756	\$15,755
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15446	St: Revenue Stabilization	\$42,000	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15460	St: Sb-90 State-Mandated Cost	\$17,211	\$21,185	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15630	Fed: Tobacco Settlement	\$157,668	\$141,884	\$140,000	\$140,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15680	Fed: Forest Reserve	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15690	Fed: In Lieu Taxes (Pilt)	\$1,329,250	\$1,341,915	\$1,448,966	\$1,448,966
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15900	Oth: Other Govt Agencies	\$57,306	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16371	Professional Service Fees	\$2,169,412	\$2,375,928	\$2,175,745	\$2,743,913
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16940	Tax Roll Printouts	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17010	Miscellaneous Revenue	\$1,208	\$81	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17050	Donations & Contributions	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17250	Judgments, Damages & Settlemen	\$35	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17255	Judgments, Damages & Settlemen	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18000	Other Financing Sources	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18050	Sale Of Real Property	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18060	Sale Of Easement	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-18100	Operating Transfers In	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$33,062,219	\$35,350,758	\$36,013,292	\$36,587,283
<b>Total Expenses</b>				\$0	\$0	\$0	\$0
<b>Net Cost</b>				\$33,062,219	\$35,350,758	\$36,013,292	\$36,587,283

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
FN 100-10-330 (GF Contingency)	Expenses	100-10-330-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
FN 100-10-330 (GF Contingency)	Expenses	100-10-330-91010	Contingency	\$0	\$0	(\$463,660)	(\$463,600)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				\$0	\$0	(\$463,660)	(\$463,600)
<b>Net Cost</b>				\$0	\$0	(\$463,660)	(\$463,600)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
FN 151-10-001 (Economic Stabilization)	Revenues	151-10-001-18100	Operating Transfers In	\$1,000,000	\$1,660,964	\$500,000	\$0
<b>Total Revenues</b>				\$1,000,000	\$1,660,964	\$500,000	\$0
<b>Total Expenses</b>							
<b>Net Cost</b>				\$1,000,000	\$1,660,964	\$500,000	\$0



Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
FN 198-10-001 (Debt Service)	Revenues	198-10-001-14010	Interest Income	\$0	\$0	\$50,000	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-15900	Oth: Other Govt Agencies	\$0	\$0	\$25,000	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18100	Operating Transfers In	\$1,919,571	\$1,747,899	\$2,064,748	\$2,009,992
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35200	Bond Expenses	(\$795)	(\$6,450)	(\$6,450)	(\$7,300)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35210	Bond/Loan Interest	(\$956,059)	(\$949,229)	(\$1,082,994)	(\$1,108,063)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35215	Compensated Absences	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60045	Bond/Loan Principle Repayment	(\$468,800)	(\$532,361)	(\$806,200)	(\$666,375)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$1,919,571	\$1,747,899	\$2,139,748	\$2,009,992
<b>Total Expenses</b>				(\$1,425,654)	(\$1,488,040)	(\$1,895,644)	(\$1,781,738)
<b>Net Cost</b>				\$493,917	\$259,859	\$244,104	\$228,254

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 101-10-001 (General Reserve)	Revenues	101-10-001-14010	Interest Income	\$30,564	\$26,844	\$0	\$0
FN 101-10-001 (General Reserve)	Revenues	101-10-001-18100	Operating Transfers In	\$0	\$500,000	\$0	\$0
<b>Total Revenues</b>				\$30,564	\$526,844	\$0	\$0
<b>Total Expenses</b>				\$0	\$0	\$0	\$0
<b>Net Cost</b>				\$30,564	\$526,844	\$0	\$0

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15095	St: Disaster Relief	\$0	\$0	\$0	\$93,750
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15806	Fed: FEMA Disaster Assistance	\$0	\$0	\$81,000	\$375,000
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-20010	Expenditures	\$0	\$0	\$0	(\$500,000)
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-21100	Permanent	\$0	\$0	(\$84,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-22100	Other Employee Benefits	\$0	\$0	(\$5,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-002-32010	TECHNOLOGY EXPENSES	(\$1,638)	(\$4,325)	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-860-32010	TECHNOLOGY EXPENSES	(\$204)	\$0	(\$3,702)	\$0
			<b>Total Revenues</b>	\$0	\$0	\$81,000	\$468,750
			<b>Total Expenses</b>	(\$1,842)	(\$4,325)	(\$93,702)	(\$500,000)
			<b>Net Cost</b>	(\$1,842)	(\$4,325)	(\$12,702)	(\$31,250)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
AS 100-12-100 (Assessor)	Revenues	100-12-100-16010	Prop Tax Admin & Collection Fe	\$398,067	\$347,767	\$427,350	\$347,767
AS 100-12-100 (Assessor)	Revenues	100-12-100-16450	Map Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16451	Application Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-17010	Miscellaneous Revenue	\$3,743	\$3,881	\$3,000	\$3,000
AS 100-12-100 (Assessor)	Revenues	100-12-100-18100	Operating Transfers In	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-21100	Permanent	(\$529,935)	(\$532,485)	(\$673,358)	(\$707,851)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22100	Other Employee Benefits	(\$76,482)	(\$65,567)	(\$29,791)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22101	Medicare	\$0	\$0	\$0	(\$10,264)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22103	401a Contributions	\$0	\$0	\$0	(\$11,004)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22104	Life Insurance	\$0	\$0	\$0	(\$441)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22105	State Disability	\$0	\$0	\$0	(\$8,319)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22106	Unemployment	\$0	\$0	\$0	(\$1,516)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22109	Cellphone Stipends	\$0	\$0	\$0	(\$270)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22110	Health (Medical-Dental-Vision)	(\$92,295)	(\$88,154)	(\$127,514)	(\$181,038)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22120	Pension	(\$173,169)	(\$187,012)	(\$199,905)	(\$209,170)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22125	PRST Contribution	\$0	\$0	(\$50,680)	(\$48,943)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30120	Uniform Allowance	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30280	Telephone/Communications	\$0	(\$636)	(\$270)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30500	Workers' Comp Ins Expense	(\$11,231)	(\$12,314)	(\$11,778)	(\$9,703)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30510	Liability Insurance Expense	(\$7,243)	(\$6,989)	(\$6,905)	(\$193,508)
AS 100-12-100 (Assessor)	Expenses	100-12-100-31700	Membership Fees	(\$1,969)	(\$3,110)	(\$2,500)	(\$2,500)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32000	Office Expense	(\$14,937)	(\$14,460)	(\$15,000)	(\$15,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32010	TECHNOLOGY EXPENSES	(\$12,616)	(\$15,166)	(\$17,427)	(\$18,495)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32020	Technology Expense-Software Licenses	(\$49,170)	(\$49,564)	(\$52,000)	(\$52,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32030	Copier Pool	\$0	\$0	(\$6,502)	(\$8,478)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32390	Legal Services	(\$13,575)	\$0	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32450	Contract Services	\$0	(\$5,644)	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33120	Special Department Expense	(\$502)	\$0	(\$10,000)	(\$10,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33350	Travel & Training Expense	(\$774)	(\$1,514)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33351	Vehicle Fuel Costs	(\$632)	(\$1,206)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33360	Motor Pool Expense	(\$1,477)	(\$2,939)	(\$4,266)	(\$8,712)
<b>Total Revenues</b>				\$401,810	\$351,648	\$430,350	\$350,767
<b>Total Expenses</b>				(\$986,007)	(\$986,758)	(\$1,317,896)	(\$1,607,212)
<b>Fund Contribution</b>				(\$584,197)	(\$635,111)	(\$887,546)	(\$1,256,445)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16010	Prop Tax Admin & Collection Fe	\$2,280	\$2,427	\$2,300	\$2,427
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16130	County Clerk Service Fees	\$7,538	\$11,866	\$7,500	\$7,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16131	Social Security Truncation Fee	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16161	Vital Stats - Child Welfare	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16163	SB 2 Reimbursement	\$62,654	\$77,064	\$40,000	\$40,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16200	Recording Fees	\$98,844	\$79,953	\$67,000	\$32,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16201	Index Fees	\$40,699	\$29,904	\$25,000	\$2,500
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16202	Electronic Recording Fee	\$9,666	\$7,084	\$6,000	\$5,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17010	Miscellaneous Revenue	\$141	\$254	\$205	\$200
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21100	Permanent	(\$309,977)	(\$357,728)	(\$304,184)	(\$320,086)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,800)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21120	Overtime	(\$1,149)	(\$133)	(\$133)	(\$133)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22100	Other Employee Benefits	(\$43,505)	(\$41,048)	(\$19,999)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22101	Medicare	\$0	\$0	\$0	(\$4,641)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22103	401a Contributions	\$0	\$0	\$0	(\$9,603)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22105	State Disability	\$0	\$0	\$0	(\$3,841)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22106	Unemployment	\$0	\$0	\$0	(\$711)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22109	Cellphone Stipends	\$0	\$0	\$0	(\$2,055)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22110	Health (Medical-Dental-Vision)	(\$61,837)	(\$47,112)	(\$39,431)	(\$45,518)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22120	Pension	(\$87,938)	(\$87,418)	(\$88,072)	(\$94,585)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22125	PRST Contribution	\$0	\$0	(\$22,101)	(\$21,817)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30280	Telephone/Communications	(\$2,249)	(\$2,076)	(\$2,641)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,157)	(\$7,197)	(\$5,930)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30510	Liability Insurance Expense	(\$3,472)	(\$3,611)	(\$4,148)	(\$4,486)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31200	Equip Maintenance & Repair	(\$680)	\$0	(\$2,000)	(\$2,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31700	Membership Fees	(\$1,250)	(\$1,150)	(\$1,200)	(\$1,550)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32000	Office Expense	(\$8,198)	(\$13,442)	(\$10,000)	(\$10,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32010	TECHNOLOGY EXPENSES	(\$6,551)	(\$10,531)	(\$12,849)	(\$14,643)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32020	Technology Expense-Software Licenses	(\$12,028)	(\$7,529)	(\$14,013)	(\$13,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32030	Copier Pool	\$0	\$0	(\$3,546)	(\$4,696)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32860	Rents & Leases - Other	(\$4,906)	(\$6,333)	(\$18,200)	(\$18,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33120	Special Department Expense	(\$78)	(\$6,542)	(\$100)	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33350	Travel & Training Expense	(\$183)	(\$1,530)	(\$3,000)	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33351	Vehicle Fuel Costs	(\$9)	(\$481)	\$0	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33360	Motor Pool Expense	(\$188)	\$0	(\$100)	(\$100)
			<b>Total Revenues</b>	\$221,822	\$208,553	\$148,005	\$89,127
			<b>Total Expenses</b>	(\$550,439)	(\$592,820)	(\$552,914)	(\$587,995)
			<b>Fund Contribution</b>	(\$328,617)	(\$384,267)	(\$404,909)	(\$498,868)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-16010	Prop Tax Admin & Collection Fe	\$614	\$596	\$1,700	\$956
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21100	Permanent	(\$250,780)	(\$277,149)	(\$286,280)	(\$295,344)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21104	Bilingual	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21120	Overtime	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21130	Auto Allowance	(\$32,030)	(\$28,351)	(\$29,000)	(\$38,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21410	Holiday Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22100	Other Employee Benefits	(\$37,666)	(\$37,819)	(\$38,619)	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22101	Medicare	\$0	\$0	\$0	(\$4,282)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,655)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22103	401a Contributions	\$0	\$0	\$0	(\$3,641)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22105	State Disability	\$0	\$0	\$0	(\$3,544)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22106	Unemployment	\$0	\$0	\$0	(\$679)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,201)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22110	Health (Medical-Dental-Vision)	(\$67,447)	(\$74,799)	(\$85,184)	(\$77,873)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22120	Pension	(\$37,328)	(\$60,865)	(\$66,999)	(\$69,855)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22125	PRST Contribution	\$0	\$0	(\$21,546)	(\$20,853)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30280	Telephone/Communications	(\$1,337)	(\$1,724)	(\$1,800)	(\$500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$9,036)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30510	Liability Insurance Expense	(\$4,733)	(\$5,589)	(\$6,243)	(\$6,828)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31700	Membership Fees	(\$13,199)	(\$14,462)	(\$15,000)	(\$15,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32000	Office Expense	(\$4,041)	(\$2,147)	(\$5,000)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32010	TECHNOLOGY EXPENSES	(\$4,286)	(\$7,083)	(\$9,390)	(\$10,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32030	Copier Pool	\$0	\$0	(\$2,000)	(\$2,200)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32500	Professional & Specialized Ser	(\$3,011)	(\$6,599)	(\$8,000)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32800	Publications & Legal Notices	(\$4,647)	(\$6,396)	(\$7,000)	(\$7,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32860	Rents & Leases - Other	(\$177)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32950	Rents & Leases - Real Property	(\$94)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33120	Special Department Expense	(\$2,000)	(\$2,226)	(\$3,300)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33350	Travel & Training Expense	(\$5,308)	(\$32,935)	(\$31,000)	(\$51,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33351	Vehicle Fuel Costs	(\$192)	(\$1,610)	(\$1,600)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33360	Motor Pool Expense	(\$1,190)	(\$5,597)	(\$4,700)	(\$12,186)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33602	Civic Center Utilities	(\$3,134)	(\$3,637)	(\$4,595)	(\$5,600)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47020	Contributions To Non-Profit Or	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-60110	Civic Center Rent	\$0	\$0	(\$58,656)	(\$58,700)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$614	\$596	\$1,700	\$956
<b>Total Expenses</b>				(\$478,840)	(\$575,829)	(\$692,456)	(\$712,478)
<b>Fund Contribution</b>				(\$478,226)	(\$575,233)	(\$690,756)	(\$711,522)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CL 100-15-181 (Elections)	Revenues	100-15-181-15820	Fed: Hava Reimbursements- Pass	\$3,500	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15821	St: Election Reimbursement	\$19,096	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15822	St: Sec of State Voting System Replac Reimb Grant	\$22,808	\$21,902	\$70,098	\$10,440
CL 100-15-181 (Elections)	Revenues	100-15-181-15850	St: Election Reimbursement Primary	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15900	Oth: Other Govt Agencies	\$11,765	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-16410	Election Fees	\$21,668	\$200,723	\$0	\$6,000
CL 100-15-181 (Elections)	Revenues	100-15-181-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-21100	Permanent	(\$65,914)	(\$157,663)	(\$95,662)	(\$101,933)
CL 100-15-181 (Elections)	Expenses	100-15-181-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21120	Overtime	(\$931)	(\$215)	(\$121)	(\$800)
CL 100-15-181 (Elections)	Expenses	100-15-181-22100	Other Employee Benefits	(\$8,454)	(\$15,941)	(\$5,635)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-22101	Medicare	\$0	\$0	\$0	(\$1,478)
CL 100-15-181 (Elections)	Expenses	100-15-181-22103	401a Contributions	\$0	\$0	\$0	(\$2,122)
CL 100-15-181 (Elections)	Expenses	100-15-181-22104	Life Insurance	\$0	\$0	\$0	(\$135)
CL 100-15-181 (Elections)	Expenses	100-15-181-22105	State Disability	\$0	\$0	\$0	(\$1,223)
CL 100-15-181 (Elections)	Expenses	100-15-181-22106	Unemployment	\$0	\$0	\$0	(\$226)
CL 100-15-181 (Elections)	Expenses	100-15-181-22109	Cellphone Stipends	\$0	\$0	\$0	(\$586)
CL 100-15-181 (Elections)	Expenses	100-15-181-22110	Health (Medical-Dental-Vision)	(\$2,307)	(\$22,438)	(\$13,009)	(\$15,173)
CL 100-15-181 (Elections)	Expenses	100-15-181-22120	Pension	(\$14,644)	(\$21,077)	(\$19,351)	(\$24,743)
CL 100-15-181 (Elections)	Expenses	100-15-181-22125	PRST Contribution	\$0	\$0	(\$7,031)	(\$7,030)
CL 100-15-181 (Elections)	Expenses	100-15-181-30280	Telephone/Communications	(\$549)	(\$357)	(\$2,340)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30500	Workers' Comp Ins Expense	\$0	(\$1,573)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30510	Liability Insurance Expense	(\$623)	(\$701)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-32000	Office Expense	(\$26,509)	(\$20,923)	(\$19,590)	(\$20,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-32010	TECHNOLOGY EXPENSES	(\$229)	(\$850)	(\$6,594)	(\$7,794)
CL 100-15-181 (Elections)	Expenses	100-15-181-32020	Technology Expense-Software Licenses	(\$33,277)	(\$50,315)	(\$35,500)	(\$40,600)
CL 100-15-181 (Elections)	Expenses	100-15-181-32030	Copier Pool	\$0	\$0	(\$7,734)	(\$7,700)
CL 100-15-181 (Elections)	Expenses	100-15-181-32800	Publications & Legal Notices	(\$3,432)	(\$1,445)	(\$900)	(\$2,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33120	Special Department Expense	(\$33,460)	(\$9,367)	(\$108,098)	(\$14,738)
CL 100-15-181 (Elections)	Expenses	100-15-181-33122	Poll Worker Expenses	(\$9,582)	(\$19,264)	(\$11,000)	(\$11,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33124	Ballot Expenses	(\$29,383)	(\$51,118)	(\$25,000)	(\$26,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33350	Travel & Training Expense	(\$1,309)	(\$4,067)	(\$5,000)	(\$6,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$700)
CL 100-15-181 (Elections)	Expenses	100-15-181-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,600)
<b>Total Revenues</b>				\$78,836	\$222,625	\$70,098	\$16,440
<b>Total Expenses</b>				(\$230,602)	(\$377,315)	(\$362,564)	(\$298,580)
<b>Fund Contribution</b>				(\$151,766)	(\$154,691)	(\$292,466)	(\$282,140)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 100-11-020 (County Administration)	Revenues	100-11-020-12060	Filming Permits	\$2,600	\$1,950	\$2,400	\$2,400
CA 100-11-020 (County Administration)	Revenues	100-11-020-14050	Rental Income	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16610	Insurance Loss Prevention Subs	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-16611	Special Event Insurance	\$0	\$0	\$400	\$400
CA 100-11-020 (County Administration)	Revenues	100-11-020-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-17130	Electronic Key Fee	\$30	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Revenues	100-11-020-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-21100	Permanent	(\$782,385)	(\$545,493)	(\$1,143,471)	(\$631,730)
CA 100-11-020 (County Administration)	Expenses	100-11-020-21120	Overtime	(\$5,891)	(\$10,660)	\$0	(\$10,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22100	Other Employee Benefits	(\$88,694)	(\$65,226)	(\$37,434)	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-22101	Medicare	\$0	\$0	\$0	(\$9,160)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,304)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22103	401a Contributions	\$0	\$0	\$0	(\$5,487)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22105	State Disability	\$0	\$0	\$0	(\$6,311)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22106	Unemployment	\$0	\$0	\$0	(\$1,074)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22110	Health (Medical-Dental-Vision)	(\$74,586)	(\$73,650)	(\$198,647)	(\$121,189)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22120	Pension	(\$186,839)	(\$224,223)	(\$326,568)	(\$186,676)
CA 100-11-020 (County Administration)	Expenses	100-11-020-22125	PRST Contribution	\$0	\$0	(\$83,236)	(\$43,041)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-30280	Telephone/Communications	(\$2,350)	(\$5,919)	(\$8,700)	(\$5,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30500	Workers' Comp Ins Expense	(\$27,102)	(\$28,854)	(\$27,297)	(\$10,296)
CA 100-11-020 (County Administration)	Expenses	100-11-020-30510	Liability Insurance Expense	(\$6,616)	(\$8,195)	(\$7,123)	(\$3,640)
CA 100-11-020 (County Administration)	Expenses	100-11-020-31700	Membership Fees	(\$1,838)	(\$1,563)	(\$2,695)	(\$2,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32000	Office Expense	(\$12,195)	(\$33,773)	(\$12,250)	(\$10,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32010	TECHNOLOGY EXPENSES	(\$11,346)	(\$14,428)	(\$16,774)	(\$14,026)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32020	Technology Expense-Software Licenses	(\$12,646)	(\$17,420)	(\$25,584)	\$0
CA 100-11-020 (County Administration)	Expenses	100-11-020-32030	Copier Pool	\$0	\$0	(\$4,240)	(\$4,605)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32360	Consulting Services	(\$53,094)	(\$26,126)	(\$35,000)	(\$35,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-32450	Contract Services	(\$7,154)	(\$317,723)	(\$306,000)	(\$200,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33140	Recruiting Expenses	(\$10,281)	(\$90,811)	(\$60,000)	(\$50,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33350	Travel & Training Expense	(\$1,758)	(\$13,317)	(\$16,000)	(\$15,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33351	Vehicle Fuel Costs	(\$697)	(\$2,640)	(\$6,000)	(\$5,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33360	Motor Pool Expense	(\$2,298)	(\$9,273)	(\$13,882)	(\$8,000)
CA 100-11-020 (County Administration)	Expenses	100-11-020-33602	Civic Center Utilities	(\$4,708)	(\$9,371)	(\$10,160)	(\$5,500)
CA 100-11-020 (County Administration)	Expenses	100-11-020-60110	Civic Center Rent	\$0	\$0	(\$88,044)	(\$88,044)
<b>Total Revenues</b>				\$2,670	\$1,950	\$2,800	\$2,800
<b>Total Expenses</b>				(\$1,292,479)	(\$1,498,665)	(\$2,429,105)	(\$1,479,083)
<b>Fund Contribution</b>				(\$1,289,809)	(\$1,496,715)	(\$2,426,305)	(\$1,476,283)



Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 100-14-030 (Human Resources)	Expenses	100-14-030-21100	Permanent	\$0	\$0	\$0	(\$341,197)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22101	Medicare	\$0	\$0	\$0	(\$4,947)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22103	401a Contributions	\$0	\$0	\$0	(\$2,501)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22105	State Disability	\$0	\$0	\$0	(\$3,919)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22106	Unemployment	\$0	\$0	\$0	(\$706)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$60,691)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-22125	PRST Contribution	\$0	\$0	\$0	(\$23,921)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-30500	Workers' Comp Ins Expense	\$0	\$0	\$0	(\$1,250)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-30510	Liability Insurance Expense	\$0	\$0	\$0	(\$4,550)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32000	Office Expense	\$0	\$0	\$0	(\$7,272)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	(\$9,290)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	(\$24,494)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32030	Copier Pool	\$0	\$0	\$0	(\$200)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32360	Consulting Services	\$0	\$0	\$0	(\$35,000)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-32450	Contract Services	\$0	\$0	\$0	\$0
CA 100-14-030 (Human Resources)	Expenses	100-14-030-33140	Recruiting Expenses	\$0	\$0	\$0	(\$42,250)
CA 100-14-030 (Human Resources)	Expenses	100-14-030-33360	Motor Pool Expense	\$0	\$0	\$0	(\$7,000)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				\$0	\$0	\$0	(\$569,849)
<b>Fund Contribution</b>				\$0	\$0	\$0	(\$569,849)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CC 100-13-120 (County Counsel)	Revenues	100-13-120-15900	Oth: Other Govt Agencies	\$300	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16010	Prop Tax Admin & Collection Fe	\$1,957	\$1,285	\$3,000	\$1,285
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16163	SB 2 Reimbursement	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16371	Professional Service Fees	\$19,464	\$2,796	\$2,000	\$2,000
CC 100-13-120 (County Counsel)	Revenues	100-13-120-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21100	Permanent	(\$616,902)	(\$653,101)	(\$686,856)	(\$724,614)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21104	Bilingual	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,878)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21130	Auto Allowance	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21410	Holiday Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22100	Other Employee Benefits	(\$86,120)	(\$74,705)	(\$31,424)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22101	Medicare	\$0	\$0	\$0	(\$10,592)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22102	Social Security (FICA)	\$0	\$0	\$0	(\$440)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22103	401a Contributions	\$0	\$0	\$0	(\$13,316)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22104	Life Insurance	\$0	\$0	\$0	(\$815)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22105	State Disability	\$0	\$0	\$0	(\$7,146)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22106	Unemployment	\$0	\$0	\$0	(\$1,189)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,300)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22110	Health (Medical-Dental-Vision)	(\$48,216)	(\$55,392)	(\$105,430)	(\$123,049)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22120	Pension	(\$171,540)	(\$178,999)	(\$196,815)	(\$212,027)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22125	PRST Contribution	\$0	\$0	(\$50,419)	(\$49,582)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30280	Telephone/Communications	(\$3,162)	(\$2,262)	(\$1,800)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$5,391)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30510	Liability Insurance Expense	(\$3,738)	(\$4,778)	(\$5,073)	(\$5,499)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31700	Membership Fees	(\$4,661)	(\$4,501)	(\$6,500)	(\$6,500)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32000	Office Expense	(\$5,974)	(\$6,674)	(\$7,000)	(\$8,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32010	TECHNOLOGY EXPENSES	(\$5,765)	(\$9,487)	(\$10,378)	(\$11,257)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32030	Copier Pool	\$0	\$0	(\$2,680)	(\$2,640)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32360	Consulting Services	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32390	Legal Services	(\$65,106)	(\$81,612)	(\$50,000)	(\$50,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32450	Contract Services	(\$726)	\$0	(\$2,000)	(\$2,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33120	Special Department Expense	(\$15,239)	(\$15,024)	(\$13,750)	(\$13,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33350	Travel & Training Expense	(\$4,313)	(\$10,318)	(\$15,000)	(\$15,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33351	Vehicle Fuel Costs	(\$401)	(\$48)	(\$2,000)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33360	Motor Pool Expense	(\$1,716)	(\$453)	(\$3,460)	(\$1,466)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33602	Civic Center Utilities	(\$4,385)	(\$4,943)	(\$6,223)	(\$6,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-60110	Civic Center Rent	\$0	\$0	(\$78,316)	(\$79,680)
<b>Total Revenues</b>				\$21,721	\$4,081	\$5,000	\$3,285
<b>Total Expenses</b>				(\$1,044,205)	(\$1,109,139)	(\$1,281,667)	(\$1,361,382)
<b>Fund Contribution</b>				(\$1,022,484)	(\$1,105,058)	(\$1,276,667)	(\$1,358,097)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 100-12-070 (Finance)	Revenues	100-12-070-12020	Business License Fees	\$20,531	\$19,462	\$20,300	\$19,500
FN 100-12-070 (Finance)	Revenues	100-12-070-14030	CalPERS Discount	\$149,631	\$171,830	\$193,302	\$193,000
FN 100-12-070 (Finance)	Revenues	100-12-070-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16010	Prop Tax Admin & Collection Fe	\$122,643	\$123,796	\$130,000	\$123,796
FN 100-12-070 (Finance)	Revenues	100-12-070-16040	Research & Cost Recovery Fees	\$12,740	\$11,280	\$12,740	\$12,000
FN 100-12-070 (Finance)	Revenues	100-12-070-16180	Tax Bill Changes/Spec Assessme	\$0	\$728	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16381	Sale-Excess Proceeds	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16460	Finance Administration Fees	\$0	\$37	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16470	Accounting Service Fees	\$33,023	\$26,535	\$36,400	\$29,800
FN 100-12-070 (Finance)	Revenues	100-12-070-16503	Collection Revenue	\$9,422	\$11,656	\$10,000	\$10,540
FN 100-12-070 (Finance)	Revenues	100-12-070-16550	Parcel Split/Chg Of Ownership&	\$239,924	\$581	\$0	\$500
FN 100-12-070 (Finance)	Revenues	100-12-070-16560	Redemption Fees	\$1,950	\$1,540	\$1,800	\$1,750
FN 100-12-070 (Finance)	Revenues	100-12-070-16570	5% Supplemental Collection Fee	\$77,908	\$155,212	\$75,000	\$116,600
FN 100-12-070 (Finance)	Revenues	100-12-070-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-17030	Cal-Card Rebate	\$13,595	\$20,528	\$19,000	\$20,528
FN 100-12-070 (Finance)	Revenues	100-12-070-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18000	Other Financing Sources	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21100	Permanent	(\$958,223)	(\$1,006,033)	(\$1,021,366)	(\$1,079,858)
FN 100-12-070 (Finance)	Expenses	100-12-070-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21104	Bilingual	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,121)
FN 100-12-070 (Finance)	Expenses	100-12-070-21120	Overtime	(\$7,987)	(\$2,852)	(\$5,000)	(\$1,500)
FN 100-12-070 (Finance)	Expenses	100-12-070-21130	Auto Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21410	Holiday Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22100	Other Employee Benefits	(\$134,792)	(\$131,569)	(\$59,111)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22101	Medicare	\$0	\$0	\$0	(\$15,658)
FN 100-12-070 (Finance)	Expenses	100-12-070-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22103	401a Contributions	\$0	\$0	\$0	(\$32,396)
FN 100-12-070 (Finance)	Expenses	100-12-070-22105	State Disability	\$0	\$0	\$0	(\$12,383)
FN 100-12-070 (Finance)	Expenses	100-12-070-22106	Unemployment	\$0	\$0	\$0	(\$2,238)
FN 100-12-070 (Finance)	Expenses	100-12-070-22109	Cellphone Stipends	\$0	\$0	\$0	(\$11,340)
FN 100-12-070 (Finance)	Expenses	100-12-070-22110	Health (Medical-Dental-Vision)	(\$209,495)	(\$217,345)	(\$237,030)	(\$248,918)
FN 100-12-070 (Finance)	Expenses	100-12-070-22120	Pension	(\$273,246)	(\$300,914)	(\$295,721)	(\$319,098)
FN 100-12-070 (Finance)	Expenses	100-12-070-22125	PRST Contribution	\$0	\$0	(\$75,603)	(\$73,814)
FN 100-12-070 (Finance)	Expenses	100-12-070-30000	Investment Expense	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30120	Uniform Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30280	Telephone/Communications	(\$11,964)	(\$12,178)	(\$11,340)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30500	Workers' Comp Ins Expense	(\$16,223)	(\$17,786)	(\$17,012)	(\$12,937)
FN 100-12-070 (Finance)	Expenses	100-12-070-30510	Liability Insurance Expense	(\$10,100)	(\$9,764)	(\$9,503)	(\$9,704)
FN 100-12-070 (Finance)	Expenses	100-12-070-31200	Equip Maintenance & Repair	(\$395)	(\$395)	(\$600)	(\$395)
FN 100-12-070 (Finance)	Expenses	100-12-070-31700	Membership Fees	(\$2,556)	(\$2,076)	(\$3,615)	(\$3,615)
FN 100-12-070 (Finance)	Expenses	100-12-070-32000	Office Expense	(\$31,783)	(\$34,721)	(\$13,940)	(\$39,600)
FN 100-12-070 (Finance)	Expenses	100-12-070-32010	TECHNOLOGY EXPENSES	(\$14,738)	(\$21,056)	(\$28,131)	(\$27,441)
FN 100-12-070 (Finance)	Expenses	100-12-070-32020	Technology Expense-Software Licenses	(\$204,776)	(\$209,249)	(\$225,942)	(\$211,317)
FN 100-12-070 (Finance)	Expenses	100-12-070-32030	Copier Pool	\$0	\$0	(\$22,923)	(\$22,988)
FN 100-12-070 (Finance)	Expenses	100-12-070-32350	Annual Audit	(\$127,177)	(\$103,216)	(\$117,161)	(\$144,503)
FN 100-12-070 (Finance)	Expenses	100-12-070-32360	Consulting Services	(\$23,580)	(\$22,070)	(\$21,000)	(\$20,730)
FN 100-12-070 (Finance)	Expenses	100-12-070-32500	Professional & Specialized Ser	(\$75,329)	(\$83,296)	(\$42,500)	(\$54,930)
FN 100-12-070 (Finance)	Expenses	100-12-070-32800	Publications & Legal Notices	(\$2,237)	(\$2,381)	(\$3,400)	(\$2,350)
FN 100-12-070 (Finance)	Expenses	100-12-070-33120	Special Department Expense	(\$10,459)	(\$9,218)	(\$9,550)	(\$10,016)
FN 100-12-070 (Finance)	Expenses	100-12-070-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-33350	Travel & Training Expense	(\$6,412)	(\$17,600)	(\$34,050)	(\$34,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33351	Vehicle Fuel Costs	\$0	(\$103)	(\$500)	(\$1,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33360	Motor Pool Expense	\$0	(\$210)	(\$1,000)	(\$728)
<b>Total Revenues</b>				\$681,367	\$543,185	\$498,542	\$528,014
<b>Total Expenses</b>				(\$2,121,472)	(\$2,204,031)	(\$2,255,999)	(\$2,399,576)
<b>Fund Contribution</b>				(\$1,440,106)	(\$1,660,846)	(\$1,757,457)	(\$1,871,562)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
IT 100-17-150 (Information Technology)	Revenues	100-17-150-14080	Repeater Tower Rent	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15901	Oth: Info Tech Misc Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16900	Misc Charges For Services	\$12,952	(\$14,071)	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16951	It Service Contracts	\$303,800	\$315,438	\$297,000	\$281,500
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16960	Gis Fees	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21100	Permanent	(\$1,019,313)	(\$1,056,765)	(\$1,099,159)	(\$1,122,864)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21104	Bilingual	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21120	Overtime	(\$5,993)	(\$9,380)	(\$5,000)	(\$10,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21130	Auto Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21410	Holiday Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22100	Other Employee Benefits	(\$133,481)	(\$118,174)	(\$51,576)	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22101	Medicare	\$0	\$0	\$0	(\$15,919)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22103	401a Contributions	\$0	\$0	\$0	(\$18,820)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22105	State Disability	\$0	\$0	\$0	(\$12,914)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22106	Unemployment	\$0	\$0	\$0	(\$2,384)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22110	Health (Medical-Dental-Vision)	(\$185,524)	(\$155,350)	(\$210,453)	(\$238,599)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22120	Pension	(\$284,473)	(\$290,828)	(\$312,938)	(\$324,419)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22125	PRST Contribution	\$0	\$0	(\$78,799)	(\$75,224)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30120	Uniform Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30280	Telephone/Communications	(\$77,816)	(\$10,566)	(\$10,301)	(\$10,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30500	Workers' Comp Ins Expense	(\$25,307)	(\$23,114)	(\$45,642)	(\$47,627)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30510	Liability Insurance Expense	(\$12,322)	(\$12,563)	(\$9,719)	(\$10,611)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31200	Equip Maintenance & Repair	(\$2,795)	(\$1,528)	(\$2,500)	(\$2,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31400	Building/Land Maint & Repair	\$0	\$0	(\$6,000)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32000	Office Expense	(\$1,716)	(\$3,458)	(\$2,500)	(\$2,400)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32001	Info Tech Basic Stock Supplies	\$0	(\$9)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32010	TECHNOLOGY EXPENSES	(\$18,625)	(\$23,365)	(\$26,082)	(\$27,072)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32020	Technology Expense-Software Licenses	(\$2,534)	(\$1,066)	(\$1,950)	(\$2,270)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32030	Copier Pool	\$0	\$0	\$0	(\$106)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32360	Consulting Services	(\$22,577)	(\$1,800)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32950	Rents & Leases - Real Property	(\$357)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33120	Special Department Expense	\$0	\$0	\$0	(\$3,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33350	Travel & Training Expense	(\$6,087)	(\$12,031)	(\$15,000)	(\$15,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33351	Vehicle Fuel Costs	(\$2,400)	(\$6,747)	(\$3,500)	(\$5,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33360	Motor Pool Expense	(\$2,418)	(\$12,881)	(\$8,162)	(\$16,700)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33602	Civic Center Utilities	(\$4,751)	(\$5,355)	(\$6,034)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-60110	Civic Center Rent	\$0	\$0	(\$84,904)	(\$86,340)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-70500	Credit Card Clearing Account	(\$420)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$316,752	\$301,367	\$297,000	\$281,500
<b>Total Expenses</b>				(\$1,808,909)	(\$1,744,980)	(\$1,980,220)	(\$2,068,870)
<b>Fund Contribution</b>				(\$1,492,157)	(\$1,443,613)	(\$1,683,220)	(\$1,787,370)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CL 173-27-180 (Clerk Micrographics-Social Sec Revenues		173-27-180-14010	Interest Income	\$1,268	\$1,418	\$0	\$1,000
CL 173-27-180 (Clerk Micrographics-Social Sec Revenues		173-27-180-16131	Social Security Truncation Fee	\$9,717	\$7,228	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Sec Revenues		173-27-180-17010	Miscellaneous Revenue	\$9,776	\$7,352	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Sec Expenses		173-27-180-20010	Expenditures	\$0	\$0	(\$17,250)	(\$8,000)
CL 173-27-180 (Clerk Micrographics-Social Sec Expenses		173-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 173-27-180 (Clerk Micrographics-Social Sec Expenses		173-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
CL 173-27-180 (Clerk Micrographics-Social Sec Expenses		173-27-180-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 173-27-180 (Clerk Micrographics-Social Sec Expenses		173-27-180-33120	Special Department Expense	\$0	\$0	\$0	(\$1,700)
<b>Total Revenues</b>				\$20,761	\$15,998	\$12,000	\$7,000
<b>Total Expenses</b>				\$0	\$0	(\$17,250)	(\$24,900)
<b>Fund Contribution</b>				\$20,761	\$15,998	(\$5,250)	(\$17,900)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	FY 2023-24
						Adopted Budget	Preliminary Budget
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-14010	Interest Income	\$2,399	\$2,802	\$1,000	\$1,000
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-17010	Miscellaneous Revenue	\$49,664	\$35,678	\$31,000	\$31,000
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-20010	Expenditures	\$0	\$0	(\$182,760)	(\$71,200)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
<b>Total Revenues</b>				\$52,063	\$38,480	\$32,000	\$32,000
<b>Total Expenses</b>				\$0	\$0	(\$182,760)	(\$86,400)
<b>Fund Contribution</b>				\$52,063	\$38,480	(\$150,760)	(\$54,400)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-14010	Interest Income	\$2,408	\$3,350	\$0	\$0
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-16610	Insurance Loss Prevention Subs	\$0	\$0	\$0	\$0
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-17010	Miscellaneous Revenue	\$60,000	\$60,000	\$60,000	\$60,000
CA 659-10-300 (Workforce Development)	Revenues	659-10-300-17011	Forfeiture Revenue	\$48,518	\$8,001	\$5,000	\$0
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-32360	Consulting Services	\$0	\$0	\$0	\$0
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-32450	Contract Services	(\$17,769)	(\$76,868)	(\$147,500)	(\$117,500)
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-33120	Special Department Expense	\$0	\$0	(\$15,000)	(\$15,000)
CA 659-10-300 (Workforce Development)	Expenses	659-10-300-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$110,926	\$71,351	\$65,000	\$60,000
<b>Total Expenses</b>				(\$17,769)	(\$76,868)	(\$162,500)	(\$132,500)
<b>Fund Contribution</b>				\$93,157	(\$5,516)	(\$97,500)	(\$72,500)

Governance and Administration

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CC 156-21-078 (Law Library)	Revenues	156-21-078-14010	Interest Income	\$460	\$494	\$0	\$0
CC 156-21-078 (Law Library)	Revenues	156-21-078-17010	Miscellaneous Revenue	\$4,793	\$5,344	\$3,000	\$3,000
CC 156-21-078 (Law Library)	Revenues	156-21-078-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CC 156-21-078 (Law Library)	Expenses	156-21-078-20010	Expenditures	\$0	(\$6,310)	(\$13,150)	(\$13,150)
<b>Total Revenues</b>				\$5,253	\$5,838	\$3,000	\$3,000
<b>Total Expenses</b>				\$0	(\$6,310)	(\$13,150)	(\$13,150)
<b>Fund Contribution</b>				\$5,253	(\$472)	(\$10,150)	(\$10,150)



Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 100-27-250 (Planning)	Revenues	100-12-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15477	St: Dept Of Conservation	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$1,000
CD 100-27-250 (Planning)	Revenues	100-27-250-15900	Oth: Other Govt Agencies	\$11,573	\$14,020	\$0	\$10,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16060	Planning Permits	\$63,016	\$68,340	\$125,000	\$200,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16220	Transportation Planning Servic	\$48,466	\$72,754	\$60,000	\$60,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17020	Prior Year Revenue	\$33,264	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21100	Permanent	(\$556,257)	(\$648,666)	(\$537,150)	(\$714,669)
CD 100-27-250 (Planning)	Expenses	100-27-250-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$2,750)
CD 100-27-250 (Planning)	Expenses	100-27-250-21120	Overtime	(\$74)	(\$79)	(\$79)	(\$79)
CD 100-27-250 (Planning)	Expenses	100-27-250-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22100	Other Employee Benefits	(\$82,588)	(\$77,708)	(\$31,101)	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22101	Medicare	\$0	\$0	\$0	(\$10,403)
CD 100-27-250 (Planning)	Expenses	100-27-250-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22103	401a Contributions	\$0	\$0	\$0	(\$10,415)
CD 100-27-250 (Planning)	Expenses	100-27-250-22105	State Disability	\$0	\$0	\$0	(\$8,315)
CD 100-27-250 (Planning)	Expenses	100-27-250-22106	Unemployment	\$0	\$0	\$0	(\$1,549)
CD 100-27-250 (Planning)	Expenses	100-27-250-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22110	Health (Medical-Dental-Vision)	(\$59,081)	(\$79,492)	(\$97,179)	(\$138,464)
CD 100-27-250 (Planning)	Expenses	100-27-250-22120	Pension	(\$158,660)	(\$177,220)	(\$160,574)	(\$192,228)
CD 100-27-250 (Planning)	Expenses	100-27-250-22125	PRST Contribution	\$0	\$0	(\$43,719)	(\$49,121)
CD 100-27-250 (Planning)	Expenses	100-27-250-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-30280	Telephone/Communications	(\$49)	(\$396)	(\$320)	(\$420)
CD 100-27-250 (Planning)	Expenses	100-27-250-30500	Workers' Comp Ins Expense	(\$9,984)	(\$9,577)	(\$6,543)	(\$10,781)
CD 100-27-250 (Planning)	Expenses	100-27-250-30510	Liability Insurance Expense	(\$4,980)	(\$6,642)	(\$5,966)	(\$9,465)
CD 100-27-250 (Planning)	Expenses	100-27-250-31200	Equip Maintenance & Repair	(\$619)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31700	Membership Fees	(\$350)	(\$450)	(\$500)	(\$500)
CD 100-27-250 (Planning)	Expenses	100-27-250-32000	Office Expense	(\$7,875)	(\$9,301)	(\$9,000)	(\$5,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-32010	TECHNOLOGY EXPENSES	(\$11,400)	(\$14,996)	(\$16,135)	(\$19,414)
CD 100-27-250 (Planning)	Expenses	100-27-250-32020	Technology Expense-Software Licenses	(\$8,185)	(\$8,770)	(\$9,151)	(\$10,370)
CD 100-27-250 (Planning)	Expenses	100-27-250-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$5,540)
CD 100-27-250 (Planning)	Expenses	100-27-250-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32450	Contract Services	(\$70,962)	(\$81,400)	(\$100,000)	(\$175,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32800	Publications & Legal Notices	(\$1,295)	(\$376)	(\$500)	(\$700)
CD 100-27-250 (Planning)	Expenses	100-27-250-32950	Rents & Leases - Real Property	(\$1,712)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-33140	Recruiting Expenses	(\$325)	(\$90)	(\$500)	(\$1,500)
CD 100-27-250 (Planning)	Expenses	100-27-250-33350	Travel & Training Expense	(\$4,074)	(\$8,107)	(\$8,000)	(\$8,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-33351	Vehicle Fuel Costs	(\$367)	(\$2,605)	(\$3,000)	(\$4,620)
CD 100-27-250 (Planning)	Expenses	100-27-250-33360	Motor Pool Expense	(\$1,718)	(\$8,235)	(\$7,256)	(\$11,180)
CD 100-27-250 (Planning)	Expenses	100-27-250-33602	Civic Center Utilities	(\$7,186)	(\$8,100)	(\$7,679)	(\$7,600)
CD 100-27-250 (Planning)	Expenses	100-27-250-60110	Civic Center Rent	\$0	\$0	(\$130,596)	(\$130,596)
<b>Total Revenues</b>				\$156,359	\$155,113	\$185,000	\$271,000
<b>Total Expenses</b>				(\$987,741)	(\$1,142,210)	(\$1,178,949)	(\$1,528,679)
<b>Net Cost</b>				(\$831,382)	(\$987,097)	(\$993,949)	(\$1,257,679)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21100	Permanent	(\$4,175)	(\$3,825)	(\$8,325)	(\$6,300)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-22100	Other Employee Benefits	(\$354)	(\$324)	(\$572)	(\$325)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30500	Workers' Comp Ins Expense	(\$6,240)	(\$41)	(\$3,926)	(\$3,234)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30510	Liability Insurance Expense	(\$3,113)	(\$18)	(\$1,590)	(\$1,920)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32010	TECHNOLOGY EXPENSES	(\$420)	(\$446)	(\$1,385)	(\$732)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32800	Publications & Legal Notices	(\$824)	(\$390)	(\$1,000)	(\$1,500)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-33350	Travel & Training Expense	(\$533)	(\$1,230)	(\$1,000)	(\$1,000)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$15,658)	(\$6,274)	(\$17,798)	(\$15,011)
<b>Net Cost</b>				(\$15,658)	(\$6,274)	(\$17,798)	(\$15,011)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-12050	Building Permits	\$111,585	\$114,325	\$80,000	\$80,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16150	Building Department Fees	\$111,214	\$135,591	\$90,000	\$90,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16151	Business License Casp Fee	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21100	Permanent	(\$267,053)	(\$252,568)	(\$279,301)	(\$297,132)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$1,702)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21120	Overtime	(\$1,203)	(\$1,578)	(\$74)	(\$74)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22100	Other Employee Benefits	(\$30,093)	(\$25,825)	(\$9,571)	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22101	Medicare	\$0	\$0	\$0	(\$4,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22103	401a Contributions	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22105	State Disability	\$0	\$0	\$0	(\$3,586)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22106	Unemployment	\$0	\$0	\$0	(\$687)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,440)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22110	Health (Medical-Dental-Vision)	(\$16,623)	(\$15,466)	(\$36,180)	(\$36,921)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22120	Pension	(\$63,178)	(\$66,779)	(\$70,875)	(\$76,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22125	PRST Contribution	\$0	\$0	(\$20,271)	(\$20,134)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30280	Telephone/Communications	(\$1,999)	(\$1,951)	(\$1,785)	(\$1,785)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30500	Workers' Comp Ins Expense	(\$4,992)	(\$4,364)	(\$4,188)	(\$3,450)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30510	Liability Insurance Expense	(\$3,158)	(\$2,556)	(\$3,094)	(\$2,729)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31700	Membership Fees	(\$1,093)	(\$220)	(\$1,200)	(\$1,200)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32000	Office Expense	(\$1,809)	(\$2,610)	(\$3,000)	(\$3,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32010	TECHNOLOGY EXPENSES	(\$6,366)	(\$5,916)	(\$9,535)	(\$8,836)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32020	Technology Expense-Software Licenses	(\$11,159)	(\$11,159)	(\$11,742)	(\$13,040)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32030	Copier Pool	\$0	\$0	(\$1,800)	(\$880)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32450	Contract Services	(\$42,777)	(\$75,922)	(\$85,000)	(\$100,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33120	Special Department Expense	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33350	Travel & Training Expense	(\$4,319)	(\$10,261)	(\$10,000)	(\$10,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33351	Vehicle Fuel Costs	(\$5,171)	(\$7,616)	(\$6,000)	(\$7,860)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33360	Motor Pool Expense	(\$17,917)	(\$26,852)	(\$22,534)	(\$29,570)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-53030	Capital Equipment, \$5,000+	(\$6,410)	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$222,799	\$249,917	\$170,000	\$170,000
<b>Total Expenses</b>				(\$485,320)	(\$511,643)	(\$576,150)	(\$624,692)
<b>Net Cost</b>				(\$262,521)	(\$261,726)	(\$406,150)	(\$454,692)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-12021	Business License - Code Enf	\$5,769	\$5,306	\$4,000	\$4,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-15750	Fed: Geothermal Royalties	\$25,000	\$25,000	\$25,000	\$25,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16030	Code Enforcement Fees	\$1,411	\$3,383	\$1,500	\$1,500
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16031	Permit fee renewals - cannabis	\$4,454	\$990	\$790	\$690
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-21100	Permanent	(\$147,873)	(\$94,703)	(\$158,010)	(\$164,525)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22100	Other Employee Benefits	(\$20,391)	(\$12,269)	(\$9,144)	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22101	Medicare	\$0	\$0	\$0	(\$2,386)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22103	401a Contributions	\$0	\$0	\$0	(\$4,936)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22105	State Disability	\$0	\$0	\$0	(\$1,974)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22106	Unemployment	\$0	\$0	\$0	(\$378)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22110	Health (Medical-Dental-Vision)	(\$11,455)	(\$10,864)	(\$33,600)	(\$39,165)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22120	Pension	(\$43,435)	(\$39,861)	(\$45,749)	(\$48,617)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22125	PRST Contribution	\$0	\$0	(\$11,267)	(\$11,009)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30500	Workers' Comp Ins Expense	(\$2,496)	(\$2,736)	(\$2,617)	(\$2,156)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30510	Liability Insurance Expense	(\$1,245)	(\$1,220)	(\$1,060)	(\$1,280)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-31700	Membership Fees	(\$95)	(\$95)	(\$100)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32000	Office Expense	(\$255)	(\$573)	(\$200)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32010	TECHNOLOGY EXPENSES	(\$3,094)	(\$3,442)	(\$5,976)	(\$4,264)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32020	Technology Expense-Software Licenses	(\$3,992)	(\$3,992)	\$0	(\$3,142)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32030	Copier Pool	\$0	\$0	(\$322)	(\$363)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33350	Travel & Training Expense	\$0	(\$1,058)	(\$2,000)	(\$3,000)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33351	Vehicle Fuel Costs	(\$1,215)	(\$3,066)	(\$2,500)	(\$5,375)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33360	Motor Pool Expense	(\$10,374)	\$1,549	(\$6,995)	(\$15,063)
<b>Total Revenues</b>				\$36,633	\$34,679	\$31,290	\$31,190
<b>Total Expenses</b>				(\$246,213)	(\$172,628)	(\$279,841)	(\$308,633)
<b>Net Cost</b>				(\$209,580)	(\$137,949)	(\$248,551)	(\$277,443)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA (100-27-251) Housing	Expenses	100-27-251-21100	Permanent	\$0	\$0	\$0	(\$106,623)
CA (100-27-251) Housing	Expenses	100-27-251-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-21104	Bilingual	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-21120	Overtime	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-21130	Auto Allowance	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-21410	Holiday Pay	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-22101	Medicare	\$0	\$0	\$0	(\$1,546)
CA (100-27-251) Housing	Expenses	100-27-251-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-22103	401a Contributions	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-22104	Life Insurance	\$0	\$0	\$0	(\$252)
CA (100-27-251) Housing	Expenses	100-27-251-22105	State Disability	\$0	\$0	\$0	(\$1,279)
CA (100-27-251) Housing	Expenses	100-27-251-22106	Unemployment	\$0	\$0	\$0	(\$245)
CA (100-27-251) Housing	Expenses	100-27-251-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$21,526)
CA (100-27-251) Housing	Expenses	100-27-251-22120	Pension	\$0	\$0	\$0	(\$31,507)
CA (100-27-251) Housing	Expenses	100-27-251-22125	PRST Contribution	\$0	\$0	\$0	(\$7,240)
CA (100-27-251) Housing	Expenses	100-27-251-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-30500	Workers' Comp Ins Expense	\$0	\$0	(\$2,809)	(\$1,250)
CA (100-27-251) Housing	Expenses	100-27-251-30510	Liability Insurance Expense	\$0	\$0	(\$1,530)	(\$909)
CA (100-27-251) Housing	Expenses	100-27-251-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-31400	Building/Land Maint & Repair	\$0	\$0	(\$10,661)	\$0
CA (100-27-251) Housing	Expenses	100-27-251-32000	Office Expense	\$0	\$0	\$0	(\$1,000)
CA (100-27-251) Housing	Expenses	100-27-251-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-32030	Copier Pool	\$0	\$0	\$0	(\$2,000)
CA (100-27-251) Housing	Expenses	100-27-251-32360	Consulting Services	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-32450	Contract Services	\$0	\$0	\$0	(\$5,000)
CA (100-27-251) Housing	Expenses	100-27-251-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-33120	Special Department Expense	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-33350	Travel & Training Expense	\$0	\$0	\$0	(\$2,000)
CA (100-27-251) Housing	Expenses	100-27-251-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,740)
CA (100-27-251) Housing	Expenses	100-27-251-33600	Utilities	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-47020	Contributions To Non-Profit Or	\$0	\$0	\$0	\$0
CA (100-27-251) Housing	Expenses	100-27-251-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$0	\$0		\$0
<b>Total Expenses</b>				\$0	\$0	(\$15,000)	(\$184,118)
<b>Net Cost</b>				\$0	\$0	(\$15,000)	(\$184,118)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 107-27-194 (Geothermal)	Revenues	107-27-194-14010	Interest Income	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15800	Long Valley Monitoring	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-17010	Miscellaneous Revenue	\$181,831	\$137,740	\$200,000	\$200,000
CD 107-27-194 (Geothermal)	Expenses	107-27-194-52015	Geothermal Projects	(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
CD 107-27-194 (Geothermal)	Expenses	107-27-194-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$181,831	\$137,740	\$200,000	\$200,000
<b>Total Expenses</b>				(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
<b>Net Cost</b>				\$69,056	\$49,375	\$0	\$0

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-	FY 2021-22	FY 2022-23	FY 2023-24
				21	Actuals	Adopted	Preliminary
				Actuals	Actuals	Budget	Budget
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-14010	Interest Income	\$813	\$463	\$0	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15202	St: Misc State Grants	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15819	Fed: Misc Fed Grants	\$2,179	\$1,381	\$0	\$150,000
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15900	Oth: Other Govt Agencies	\$2,891	\$73,322	\$504,415	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-21100	Permanent	(\$1,066)	\$0	(\$61,929)	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-32450	Contract Services	\$0	(\$161,780)	(\$442,486)	(\$150,000)
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$5,883	\$75,166	\$504,415	\$150,000
<b>Total Expenses</b>				(\$1,066)	(\$161,780)	(\$504,415)	(\$150,000)
<b>Net Cost</b>				\$4,817	(\$86,614)	\$0	\$0

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CD 148-27-250 (CASp)	Revenues	148-27-255-14010	Interest Income	\$36	\$62	\$0	\$0
CD 148-27-250 (CASp)	Revenues	148-27-255-16151	Business License Casp Fee	\$3,314	\$2,969	\$2,000	\$2,000
CD 148-27-250 (CASp)	Revenues	148-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 148-27-250 (CASp)	Expenses	148-27-255-33350	Travel & Training Expense	(\$1,058)	\$0	(\$2,000)	(\$2,000)
CD 148-27-250 (CASp)	Expenses	148-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$3,350	\$3,030	\$2,000	\$2,000
<b>Total Expenses</b>				(\$1,058)	\$0	(\$2,000)	(\$2,000)
<b>Net Cost</b>				\$2,292	\$3,030	\$0	\$0



Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-14010	Interest Income	\$1,160	\$1,349	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-17010	Miscellaneous Revenue	\$14,250	\$28,000	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Expenses	170-27-252-20010	Expenditures	\$1,583	\$0	\$0	\$0
<b>Total Revenues</b>				\$15,410	\$29,349	\$0	\$0
<b>Total Expenses</b>				\$1,583	\$0	\$0	\$0
<b>Net Cost</b>				\$16,994	\$29,349	\$0	\$0

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-14010	Interest Income	\$18,620	\$9,994	\$10,000	\$10,000
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-15498	St: Misc State Revenue	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-17160	Housing Mitigation/Fund 99	\$15,081	\$52,238	\$20,000	\$20,000
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-18050	Sale Of Real Property	\$0	\$0	\$137,000	\$0
CA 188-27-251 (Affordable Housing)	Revenues	188-27-251-18100	Operating Transfers In	\$0	\$0	\$200,000	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21100	Permanent	\$0	(\$35,510)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21130	Auto Allowance	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-21410	Holiday Pay	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22100	Other Employee Benefits	\$0	(\$4,399)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22110	Health (Medical-Dental-Vision)	\$0	(\$8,273)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-22120	Pension	\$0	(\$23,853)	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-30280	Telephone/Communications	\$0	(\$407)	(\$1,200)	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-32390	Legal Services	(\$9,066)	(\$19,445)	(\$25,000)	(\$10,000)
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-32450	Contract Services	(\$153,431)	\$0	(\$150,000)	(\$150,000)
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
CA 188-27-251 (Affordable Housing)	Expenses	188-27-251-53022	Fixed Assets: Buildings	\$0	\$0	(\$100,000)	(\$100,000)
<b>Total Revenues</b>				\$33,701	\$62,232	\$367,000	\$30,000
<b>Total Expenses</b>				(\$162,497)	(\$91,886)	(\$276,200)	(\$260,000)
<b>Net Cost</b>				(\$128,796)	(\$29,654)	\$90,800	(\$230,000)

Housing and Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-14010	Interest Income	(\$485)	\$2,085	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-15501	Fed: Cdbg Housing Grant	\$55,347	\$90,126	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-15505	Fed: FTHB Housing Grant	\$0	\$0	\$500,000	\$500,000
CA 185-00-000 (CDBG/HOME Grants)	Revenues	185-00-000-17500	Loan Repayments	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-21100	Permanent	(\$5,280)	(\$3,155)	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-32450	Contract Services	(\$50,066)	(\$145,646)	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-32506	Professional & Specialized Ser-Inmate Welfare	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-33120	Special Department Expense	\$0	\$0	(\$500,000)	(\$500,000)
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-33135	Special Dept - Loan Disbursements	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
CA 185-00-000 (CDBG/HOME Grants)	Expenses	185-00-000-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$54,862	\$92,211	\$500,000	\$500,000
<b>Total Expenses</b>				(\$55,346)	(\$148,801)	(\$500,000)	(\$500,000)
<b>Net Cost</b>				(\$484)	(\$56,590)	\$0	\$0

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 100-19-190 (Economic Development)	Revenues	100-19-190-15504	Fed: Cdbg Housing & Comm Devel	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Revenues	100-19-190-16240	Labor Reimbursement	\$2,271	\$0	\$20,000	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-21100	Permanent	(\$250,981)	(\$330,647)	(\$299,671)	(\$285,103)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22100	Other Employee Benefits	(\$38,142)	(\$39,602)	(\$17,236)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22101	Medicare	\$0	\$0	\$0	(\$4,134)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22103	401a Contributions	\$0	\$0	\$0	(\$8,553)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22105	State Disability	\$0	\$0	\$0	(\$3,421)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22106	Unemployment	\$0	\$0	\$0	(\$285)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,780)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22110	Health (Medical-Dental-Vision)	(\$64,956)	(\$61,399)	(\$61,161)	(\$67,470)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22120	Pension	(\$73,876)	(\$81,627)	(\$84,055)	(\$84,248)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22125	PRST Contribution	\$0	\$0	(\$21,196)	(\$19,535)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30120	Uniform Allowance	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30280	Telephone/Communications	(\$3,604)	(\$3,693)	(\$3,285)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30500	Workers' Comp Ins Expense	(\$3,744)	(\$4,105)	(\$4,253)	(\$4,043)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30510	Liability Insurance Expense	(\$4,543)	(\$7,811)	(\$14,832)	(\$3,424)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-31700	Membership Fees	\$0	(\$500)	(\$550)	(\$550)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32000	Office Expense	(\$5,924)	(\$2,081)	(\$2,000)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32010	TECHNOLOGY EXPENSES	(\$4,746)	(\$5,323)	(\$7,504)	(\$6,832)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32020	Technology Expense-Software Licenses	(\$1,005)	(\$1,410)	(\$5,400)	(\$5,400)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32030	Copier Pool	\$0	\$0	(\$868)	(\$1,098)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32360	Consulting Services	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32450	Contract Services	(\$17,731)	(\$39,200)	(\$21,625)	(\$21,625)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32500	Professional & Specialized Ser	(\$23,037)	(\$3,423)	(\$16,951)	(\$16,951)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33120	Special Department Expense	(\$1,366)	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33350	Travel & Training Expense	(\$569)	(\$1,300)	(\$9,700)	(\$9,700)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33351	Vehicle Fuel Costs	(\$835)	(\$996)	(\$1,200)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33360	Motor Pool Expense	(\$1,921)	(\$2,938)	(\$6,670)	(\$8,427)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33602	Civic Center Utilities	(\$2,401)	(\$2,707)	(\$3,415)	(\$3,415)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-60110	Civic Center Rent	\$0	\$0	(\$43,632)	(\$43,632)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$2,271	\$0	\$20,000	\$0
<b>Total Expenses</b>				(\$499,381)	(\$588,760)	(\$625,204)	(\$605,626)
<b>Net Cost</b>				(\$497,110)	(\$588,760)	(\$605,204)	(\$605,626)

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
CA 100-63-072 (Farm Advisor)	Revenues	100-63-072-15029	Fed: Agriculture	\$1,175	\$872	\$0	\$0
CA 100-63-072 (Farm Advisor)	Expenses	100-63-072-32450	Contract Services	(\$44,925)	(\$47,777)	(\$52,497)	(\$50,427)
CA 100-63-072 (Farm Advisor)	Expenses	100-63-072-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$1,175	\$872	\$0	\$0
<b>Total Expenses</b>				(\$44,925)	(\$47,777)	(\$52,497)	(\$50,427)
<b>Net Cost</b>				(\$43,750)	(\$46,905)	(\$52,497)	(\$50,427)

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 105-19-191 (Tourism)	Revenues	105-19-191-10100	Transient Occupancy Tax	\$295,286	\$328,664	\$313,985	\$324,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-14010	Interest Income	\$3,439	\$3,404	\$1,000	\$1,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-15476	St: Dept Of Parks & Rec	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-15900	Oth: Other Govt Agencies	\$0	\$9,840	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16499	Booking Fee Revenue	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16500	Fees For Advertising Space	\$25,790	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17010	Miscellaneous Revenue	\$0	\$0	\$9,840	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17050	Donations & Contributions	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-18100	Operating Transfers In	\$5,000	\$10,000	\$10,000	\$10,000
ED 105-19-191 (Tourism)	Expenses	105-19-191-30280	Telephone/Communications	\$0	\$0	(\$458)	(\$458)
ED 105-19-191 (Tourism)	Expenses	105-19-191-31700	Membership Fees	(\$5,967)	(\$3,046)	(\$4,050)	(\$4,899)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32000	Office Expense	(\$591)	(\$499)	(\$1,000)	(\$1,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-32020	Technology Expense-Software Licenses	(\$37,789)	(\$22,940)	(\$35,600)	(\$35,600)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32030	Copier Pool	\$0	\$0	\$0	(\$200)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32450	Contract Services	(\$83,461)	(\$73,117)	(\$59,432)	(\$60,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32500	Professional & Specialized Ser	(\$121,475)	(\$178,939)	(\$184,900)	(\$180,383)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33120	Special Department Expense	\$3,195	(\$32,969)	(\$43,000)	(\$45,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33350	Travel & Training Expense	\$454	(\$20,176)	(\$33,900)	(\$35,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33351	Vehicle Fuel Costs	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47020	Contributions To Non-Profit Or	\$0	(\$10,000)	(\$10,000)	(\$10,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$329,515	\$351,908	\$334,825	\$335,000
<b>Total Expenses</b>				(\$245,633)	(\$341,686)	(\$372,340)	(\$372,540)
<b>Net Cost</b>				\$83,882	\$10,222	(\$37,515)	(\$37,540)

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 109-19-190 (Community Support Groups)	Revenues	109-19-190-18100	Operating Transfers In	\$44,000	\$44,000	\$62,500	\$62,500
ED 109-19-190 (Community Support Groups)	Expenses	109-19-190-47010	Contributions To Other Governm	\$0	\$0	(\$10,000)	(\$10,000)
ED 109-19-190 (Community Support Groups)	Expenses	109-19-190-47020	Contributions To Non-Profit Or	(\$30,139)	(\$40,600)	(\$70,700)	(\$67,700)
<b>Total Revenues</b>				\$44,000	\$44,000	\$62,500	\$62,500
<b>Total Expenses</b>				(\$30,139)	(\$40,600)	(\$80,700)	(\$77,700)
<b>Net Cost</b>				\$13,861	\$3,400	(\$18,200)	(\$15,200)

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-14010	Interest Income	\$392	\$643	\$150	\$150
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-17010	Miscellaneous Revenue	\$0	\$0	\$100	\$0
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-18100	Operating Transfers In	\$103,737	\$103,737	\$100,000	\$100,100
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32000	Office Expense	(\$69)	(\$70)	(\$100)	(\$100)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32030	Copier Pool	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32450	Contract Services	(\$123,700)	(\$102,797)	(\$129,150)	(\$129,150)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33120	Special Department Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$104,129	\$104,380	\$100,250	\$100,250
<b>Total Expenses</b>				(\$123,769)	(\$102,867)	(\$129,250)	(\$129,250)
<b>Net Cost</b>				(\$19,640)	\$1,513	(\$29,000)	(\$29,000)



Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 104-27-193 (Fish & Game Propagation)	Revenues	104-27-193-13030	Fish & Game Fines	\$32,781	\$24,509	\$7,500	\$7,500
ED 104-27-193 (Fish & Game Propagation)	Revenues	104-27-193-13051	Fish & Game Restitution	\$89	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation)	Revenues	104-27-193-14010	Interest Income	\$846	\$1,112	\$400	\$400
ED 104-27-193 (Fish & Game Propagation)	Revenues	104-27-193-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation)	Expenses	104-27-193-33120	Special Department Expense	(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
<b>Total Revenues</b>				\$33,716	\$25,621	\$7,900	\$7,900
<b>Total Expenses</b>				(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
<b>Net Cost</b>				\$23,716	\$20,621	(\$79,556)	(\$38,439)

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
ED 185-19-190 (Economic Development CDBG Grants)	Revenues	185-19-190-14010	Interest Income	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Revenues	185-19-190-15501	Fed: Cdbg Housing Grant	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Revenues	185-19-190-17500	Loan Repayments	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Expenses	185-19-190-21100	Permanent	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Expenses	185-19-190-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Expenses	185-19-190-32450	Contract Services	\$0	\$0	\$0	\$0
ED 185-19-190 (Economic Development CDBG Grants)	Expenses	185-19-190-33135	Special Dept - Loan Disbursements	\$0	(\$225,000)	\$0	\$0
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				\$0	(\$225,000)	\$0	\$0
<b>Net Cost</b>				\$0	(\$225,000)	\$0	\$0

Local Economy

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-14010	Interest Income	\$3,855	\$5,473	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-15202	St: Misc State Grants	\$0	\$0	\$122,100	\$192,000
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-15750	Fed: Geothermal Royalties	\$212,641	\$198,631	\$191,489	\$130,936
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-15900	Oth: Other Govt Agencies	\$0	\$0	\$37,997	\$86,189
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-17010	Miscellaneous Revenue	\$73,930	\$47,257	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Revenues	108-27-194-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21100	Permanent	(\$50,122)	(\$93,515)	(\$147,600)	(\$167,095)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21104	Bilingual	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22100	Other Employee Benefits	(\$6,176)	(\$9,034)	(\$3,454)	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22101	Medicare	\$0	\$0	\$0	(\$1,843)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22103	401a Contributions	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22105	State Disability	\$0	\$0	\$0	(\$1,525)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22106	Unemployment	\$0	\$0	\$0	(\$292)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22110	Health (Medical-Dental-Vision)	(\$11,704)	(\$17,691)	(\$42,724)	(\$22,332)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22120	Pension	(\$17,590)	(\$20,045)	(\$36,009)	(\$37,557)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-30280	Telephone/Communications	(\$2,660)	(\$499)	\$0	(\$5,500)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-32000	Office Expense	\$0	\$0	\$0	(\$2,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$4,570)	(\$5,246)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-32450	Contract Services	(\$8,618)	(\$14,289)	(\$100,100)	(\$115,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-33120	Special Department Expense	(\$59,391)	(\$35,808)	(\$3,400)	(\$50,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-33350	Travel & Training Expense	\$0	\$0	\$0	(\$2,500)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-33351	Vehicle Fuel Costs	(\$733)	(\$2,766)	(\$6,750)	(\$10,000)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-33360	Motor Pool Expense	(\$1,176)	(\$4,264)	\$0	(\$10,507)
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-47020	Contributions To Non-Profit Or	(\$12,267)	(\$2,506)	(\$22,690)	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-60100	Operating Transfers Out	\$0	\$0	(\$3,925)	\$0
PW 108-27-194 (Eastern Sierra Sustainable Recreation)	Expenses	108-27-194-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$290,426	\$251,361	\$351,586	\$409,125
<b>Total Expenses</b>				(\$170,438)	(\$200,417)	(\$371,222)	(\$431,397)
<b>Net Cost</b>				\$119,987	\$50,945	(\$19,636)	(\$22,272)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
AN 100-27-205 (Animal Services)	Revenues	100-27-205-12010	Animal Licenses Fees	\$9,769	\$16,368	\$15,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16170	Humane Services	\$7,457	\$9,084	\$10,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16900	Misc Charges For Services	\$0	\$2,817	\$3,000	\$3,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-17050	Donations & Contributions	\$2,045	\$3,583	\$1,000	\$1,000
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21100	Permanent	(\$186,679)	(\$254,205)	(\$287,864)	(\$296,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21104	Bilingual	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21120	Overtime	(\$1,213)	(\$7,140)	(\$10,975)	(\$5,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21130	Auto Allowance	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21410	Holiday Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22100	Other Employee Benefits	(\$21,882)	(\$28,260)	(\$10,628)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22101	Medicare	\$0	\$0	\$0	(\$4,303)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22103	401a Contributions	\$0	\$0	\$0	(\$2,721)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22105	State Disability	\$0	\$0	\$0	(\$3,561)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22106	Unemployment	\$0	\$0	\$0	(\$683)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,320)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22110	Health (Medical-Dental-Vision)	(\$56,776)	(\$55,488)	(\$91,656)	(\$82,577)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22120	Pension	(\$54,600)	(\$66,859)	(\$83,347)	(\$87,696)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22125	PRST Contribution	\$0	\$0	(\$21,185)	(\$20,503)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30120	Uniform Allowance	(\$4,000)	(\$800)	(\$2,000)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30280	Telephone/Communications	(\$3,802)	(\$4,228)	(\$4,980)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30500	Workers' Comp Ins Expense	(\$7,554)	(\$8,468)	(\$7,649)	(\$6,593)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30510	Liability Insurance Expense	(\$4,700)	(\$3,951)	(\$4,307)	(\$5,244)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-31700	Membership Fees	(\$375)	(\$375)	(\$150)	(\$150)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32000	Office Expense	(\$3,668)	(\$3,684)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32010	TECHNOLOGY EXPENSES	(\$5,623)	(\$6,350)	(\$21,314)	(\$11,489)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32030	Copier Pool	\$0	\$0	(\$1,431)	(\$2,100)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32360	Consulting Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32450	Contract Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32500	Professional & Specialized Ser	(\$7,447)	(\$11,665)	(\$10,000)	(\$12,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33120	Special Department Expense	(\$8,968)	(\$11,759)	(\$13,000)	(\$13,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33350	Travel & Training Expense	(\$4,709)	(\$3,228)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33351	Vehicle Fuel Costs	(\$11,006)	(\$18,799)	(\$15,000)	(\$15,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33360	Motor Pool Expense	(\$26,686)	(\$31,182)	(\$33,199)	(\$56,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33600	Utilities	(\$10,578)	(\$14,533)	(\$15,000)	(\$16,500)
<b>Total Revenues</b>				\$19,271	\$31,852	\$29,000	\$24,000
<b>Total Expenses</b>				(\$420,267)	(\$530,975)	(\$639,685)	(\$652,984)
<b>Net Cost</b>				(\$400,996)	(\$499,123)	(\$610,685)	(\$628,984)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 100-21-076 (Public Defender)	Revenues	100-21-076-13070	Small Claims Advice -Court Fin	\$322	\$246	\$0	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-15437	Realignment Backfill Support	\$376	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-15443	St: 2011 Realignment	\$6,499	\$10,321	\$6,000	\$8,000
CA 100-21-076 (Public Defender)	Revenues	100-21-076-16050	Legal Services	\$5,647	\$0	\$6,000	\$0
CA 100-21-076 (Public Defender)	Revenues	100-21-076-16980	Public Defender Contract Fees	\$8,820	\$5,865	\$3,000	\$3,000
CA 100-21-076 (Public Defender)	Revenues	100-21-076-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32390	Legal Services	(\$7,556)	\$0	\$0	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32450	Contract Services	(\$532,820)	(\$660,113)	(\$641,868)	(\$700,000)
CA 100-21-076 (Public Defender)	Expenses	100-21-076-32500	Professional & Specialized Ser	(\$132,557)	(\$94,585)	(\$130,000)	(\$50,000)
CA 100-21-076 (Public Defender)	Expenses	100-21-076-33120	Special Department Expense	\$0	(\$46,783)	(\$250,000)	\$0
CA 100-21-076 (Public Defender)	Expenses	100-21-076-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$21,664	\$16,432	\$15,000	\$11,000
<b>Total Expenses</b>				(\$672,932)	(\$801,481)	(\$1,021,868)	(\$750,000)
<b>Net Cost</b>				(\$651,269)	(\$785,049)	(\$1,006,868)	(\$739,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-31010	Jury And Witness Expense	(\$7,674)	(\$633)	(\$3,000)	(\$6,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32000	Office Expense	(\$1,528)	(\$6,992)	(\$7,000)	(\$7,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32010	TECHNOLOGY EXPENSES	\$0	(\$7,673)	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32020	Technology Expense-Software Licenses	(\$2,880)	(\$2,880)	(\$3,000)	(\$3,000)
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 100-21-077 (Grand Jury)	Expenses	100-21-077-33350	Travel & Training Expense	(\$2,200)	(\$360)	(\$1,000)	(\$2,000)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$14,282)	(\$18,538)	(\$14,000)	(\$18,000)
<b>Net Cost</b>				(\$14,282)	(\$18,538)	(\$14,000)	(\$18,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21		FY 2022-23		FY 2023-24	
				Actuals	Actuals	Adopted	Preliminary	Budget	Budget
CA 100-26-074 (Ag Commissioner)	Revenues	100-26-074-15430	St: Ag Comm/Weights & Measures	\$100,786	\$146,823	\$146,823	\$100,000		
CA 100-26-074 (Ag Commissioner)	Expenses	100-26-074-32500	Professional & Specialized Ser	(\$241,107)	(\$261,605)	(\$253,214)	(\$250,000)		
CA 100-26-074 (Ag Commissioner)	Expenses	100-26-074-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0		
<b>Total Revenues</b>				\$100,786	\$146,823	\$146,823	\$100,000		
<b>Total Expenses</b>				(\$241,107)	(\$261,605)	(\$253,214)	(\$250,000)		
<b>Net Cost</b>				(\$140,321)	(\$114,782)	(\$106,391)	(\$150,000)		

Public Safety and Protection

Proposal	Type	Account String	Account Name			FY 2022-23	FY 2023-24
				FY 2020-21	FY 2021-22	Adopted	Preliminary
				Actuals	Actuals	Budget	Budget
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-15499	St: Office Of Emergency Servic	\$127,790	\$180,977	\$127,719	\$303,656
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Revenues	100-27-465-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21100	Permanent	\$0	\$0	\$0	(\$249,242)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21104	Bilingual	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21120	Overtime	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21130	Auto Allowance	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-21410	Holiday Pay	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22101	Medicare	\$0	\$0	\$0	(\$3,614)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22103	401a Contributions	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22105	State Disability	\$0	\$0	\$0	(\$2,446)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22106	Unemployment	\$0	\$0	\$0	(\$424)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,260)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$21,526)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22120	Pension	\$0	\$0	\$0	(\$147,531)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-22125	PRST Contribution	\$0	\$0	\$0	(\$17,008)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30280	Telephone/Communications	(\$79)	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30500	Workers' Comp Ins Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-30510	Liability Insurance Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-31200	Equip Maintenance & Repair	(\$25,669)	(\$832)	(\$127,719)	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-31700	Membership Fees	\$0	\$0	\$0	(\$195)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32000	Office Expense	\$0	\$0	\$0	(\$250)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32010	TECHNOLOGY EXPENSES	(\$174,553)	(\$127,790)	\$0	(\$4,272)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32450	Contract Services	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33100	Education & Training	\$0	\$0	\$0	(\$500)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33120	Special Department Expense	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33350	Travel & Training Expense	\$0	\$0	\$0	(\$1,500)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$4,000)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-33360	Motor Pool Expense	\$0	\$0	\$0	(\$8,402)
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CA 100-27-465 (Office of Emergency Management)	Expenses	100-27-465-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$127,790	\$180,977	\$127,719	\$303,656
<b>Total Expenses</b>				(\$200,301)	(\$128,622)	(\$127,719)	(\$462,170)
<b>Net Cost</b>				(\$72,511)	\$52,355	\$0	(\$158,514)



Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15091	St: Motor Veh-Theft Prevention	\$16,091	\$15,550	\$15,000	\$15,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15300	St: Cops	\$5,895	\$6,127	\$5,900	\$5,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15310	St: Pub Safety-Prop 172 Sales	\$172,156	\$199,543	\$198,338	\$233,663
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15443	St: 2011 Realignment	\$6,499	\$10,321	\$7,166	\$8,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$10,000	\$0
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16270	Welfare Fraud Investigation Re	\$50,000	\$50,000	\$50,000	\$50,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16280	Discovery Fees	\$190	\$215	\$200	\$0
DA 100-21-430 (District Attorney)	Revenues	100-21-430-18100	Operating Transfers In	\$0	\$0	\$106,325	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21100	Permanent	(\$778,551)	(\$853,185)	(\$951,511)	(\$959,802)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21104	Bilingual	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$70,934)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21120	Overtime	(\$784)	(\$2,552)	(\$6,000)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21130	Auto Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21410	Holiday Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22100	Other Employee Benefits	(\$73,329)	(\$68,351)	(\$39,973)	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22101	Medicare	\$0	\$0	\$0	(\$14,739)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22103	401a Contributions	\$0	\$0	\$0	(\$15,649)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22105	State Disability	\$0	\$0	\$0	(\$11,211)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22106	Unemployment	\$0	\$0	\$0	(\$1,894)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,100)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22110	Health (Medical-Dental-Vision)	(\$116,768)	(\$116,428)	(\$120,143)	(\$133,608)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22120	Pension	(\$332,382)	(\$404,792)	(\$440,349)	(\$442,013)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22125	PRST Contribution	\$0	\$0	(\$69,071)	(\$69,236)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30280	Telephone/Communications	(\$6,266)	(\$6,189)	(\$8,311)	(\$3,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30500	Workers' Comp Ins Expense	(\$55,573)	(\$56,711)	(\$50,878)	(\$51,338)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30510	Liability Insurance Expense	(\$7,800)	(\$10,323)	(\$11,771)	(\$13,809)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31010	Jury And Witness Expense	(\$2,024)	(\$7,875)	(\$32,000)	(\$32,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31700	Membership Fees	(\$5,873)	(\$5,550)	(\$5,800)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32000	Office Expense	(\$7,355)	(\$12,333)	(\$14,000)	(\$14,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32010	TECHNOLOGY EXPENSES	(\$12,123)	(\$16,040)	(\$19,783)	(\$38,884)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32030	Copier Pool	\$0	\$0	(\$5,417)	(\$5,187)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32360	Consulting Services	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32450	Contract Services	(\$30,000)	\$0	(\$30,000)	(\$105,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32800	Publications & Legal Notices	(\$11,826)	(\$10,690)	(\$12,500)	(\$17,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32950	Rents & Leases - Real Property	\$51,325	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33120	Special Department Expense	(\$7,171)	(\$4,507)	(\$7,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33125	Spec Dept-Da Public Relations	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33126	Spec Dept-Inmate Welfare	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33350	Travel & Training Expense	(\$10,177)	(\$22,564)	(\$15,000)	(\$28,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33351	Vehicle Fuel Costs	(\$8,037)	(\$7,607)	(\$12,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33360	Motor Pool Expense	(\$21,464)	(\$12,093)	(\$33,249)	(\$42,754)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33602	Civic Center Utilities	(\$9,689)	(\$10,922)	(\$13,786)	(\$15,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-41111	Support & Care of Others - Public Administrator	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-60110	Civic Center Rent	\$0	\$0	(\$173,079)	(\$176,076)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$250,830	\$281,756	\$392,929	\$311,663
<b>Total Expenses</b>				(\$1,445,866)	(\$1,628,712)	(\$2,071,621)	(\$2,303,234)
<b>Net Cost</b>				(\$1,195,036)	(\$1,346,956)	(\$1,678,692)	(\$1,991,571)

Public Safety and Protection

Proposal	Type	Account String	Account Name			FY 2022-23	FY 2023-24
				FY 2020-21	FY 2021-22	Adopted	Preliminary
				Actuals	Actuals	Budget	Budget
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-15803	Fed: Victim/Witness Grant	\$310,391	\$285,155	\$251,646	\$258,386
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21100	Permanent	(\$183,421)	(\$164,611)	(\$142,467)	(\$148,561)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21120	Overtime	(\$930)	(\$2,750)	(\$1,760)	(\$3,575)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22100	Other Employee Benefits	(\$21,440)	(\$19,239)	(\$6,045)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22101	Medicare	\$0	\$0	\$0	(\$1,332)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22103	401a Contributions	\$0	\$0	\$0	(\$1,977)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22104	Life Insurance	\$0	\$0	\$0	(\$34)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22105	State Disability	\$0	\$0	\$0	(\$1,103)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22106	Unemployment	\$0	\$0	\$0	(\$211)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22110	Health (Medical-Dental-Vision)	(\$24,087)	(\$23,597)	(\$25,245)	(\$28,797)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22120	Pension	(\$52,053)	(\$21,396)	(\$33,721)	(\$19,471)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22125	PRST Contribution	\$0	\$0	(\$10,419)	(\$6,319)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30280	Telephone/Communications	(\$1,487)	(\$1,519)	(\$1,089)	(\$1,320)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30500	Workers' Comp Ins Expense	(\$2,034)	(\$2,004)	(\$2,120)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30510	Liability Insurance Expense	(\$1,015)	(\$894)	(\$859)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32000	Office Expense	(\$15,245)	(\$36,293)	(\$6,000)	(\$5,353)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,029)	(\$6,911)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33351	Vehicle Fuel Costs	(\$538)	(\$4,988)	(\$10,798)	(\$10,000)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33360	Motor Pool Expense	\$0	(\$16,847)	(\$9,116)	(\$22,881)
<b>Total Revenues</b>				\$310,391	\$285,155	\$251,646	\$258,386
<b>Total Expenses</b>				(\$302,250)	(\$294,139)	(\$251,668)	(\$258,505)
<b>Net Cost</b>				\$8,141	(\$8,984)	(\$22)	(\$119)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
EMS 100-42-855 (EMS)	Revenues	100-42-855-10100	Transient Occupancy Tax	\$590,927	\$657,721	\$628,000	\$649,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15310	St: Pub Safety-Prop 172 Sales	\$432,568	\$493,429	\$440,750	\$569,250
EMS 100-42-855 (EMS)	Revenues	100-42-855-15340	St: Maddy Fund Revenue - Param	\$10,804	\$0	\$8,000	\$8,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15553	Federal CARES Act	\$20,471	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16350	Ambulance Fees	\$973,959	\$950,402	\$1,500,000	\$1,500,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16351	STAND-BY FEES - PARAMEDICS	\$99,900	\$11,413	\$7,500	\$15,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16360	Professional Fees (Paramedics)	\$0	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16361	EMS Subscription Fees for Membership Program	\$2,600	\$3,445	\$5,000	\$2,500
EMS 100-42-855 (EMS)	Expenses	100-42-855-21100	Permanent	(\$1,772,644)	(\$1,903,835)	(\$2,034,605)	(\$1,960,800)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$40,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21120	Overtime	(\$464,180)	(\$454,591)	(\$350,000)	(\$734,686)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21410	Holiday Pay	(\$106,693)	(\$110,741)	(\$136,314)	(\$132,123)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22100	Other Employee Benefits	(\$328,049)	(\$296,207)	(\$102,772)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-22101	Medicare	\$0	\$0	\$0	(\$30,347)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22102	Social Security (FICA)	\$0	\$0	\$0	(\$600)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22103	401a Contributions	\$0	\$0	\$0	(\$34,410)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22105	State Disability	\$0	\$0	\$0	(\$25,115)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22106	Unemployment	\$0	\$0	\$0	(\$4,784)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22109	Cellphone Stipends	\$0	\$0	\$0	(\$13,560)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22110	Health (Medical-Dental-Vision)	(\$384,279)	(\$438,679)	(\$370,026)	(\$395,223)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22120	Pension	(\$621,348)	(\$712,957)	(\$794,272)	(\$713,389)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22125	PRST Contribution	\$0	\$0	(\$127,861)	(\$116,727)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30120	Uniform Allowance	(\$17,411)	(\$17,672)	(\$16,877)	(\$18,750)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30122	Uniform/Safety Gear	(\$769)	(\$3,901)	(\$10,000)	(\$18,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30280	Telephone/Communications	(\$16,025)	(\$12,678)	(\$11,964)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-30350	Household Expenses	(\$7,774)	(\$8,494)	(\$6,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30500	Workers' Comp Ins Expense	(\$56,372)	(\$82,197)	(\$82,688)	(\$70,881)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30510	Liability Insurance Expense	(\$31,222)	(\$42,558)	(\$69,885)	(\$31,724)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31200	Equip Maintenance & Repair	(\$5,165)	(\$6,978)	(\$10,000)	(\$10,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31400	Building/Land Maint & Repair	(\$1,075)	(\$202)	(\$1,500)	(\$6,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31530	Medical/Dental & Lab Supplies	(\$51,234)	(\$54,717)	(\$45,000)	(\$50,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31700	Membership Fees	(\$3,600)	(\$3,910)	(\$10,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32000	Office Expense	(\$9,912)	(\$4,859)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32005	Banking Expenses	(\$3,390)	(\$3,646)	(\$4,800)	(\$4,800)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32010	TECHNOLOGY EXPENSES	(\$33,409)	(\$50,775)	(\$60,668)	(\$52,942)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32020	Technology Expense-Software Licenses	(\$9,895)	(\$11,189)	(\$15,200)	(\$15,200)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32030	Copier Pool	\$0	\$0	(\$3,195)	(\$2,668)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32450	Contract Services	(\$13,900)	(\$19,864)	(\$53,000)	(\$20,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32500	Professional & Specialized Ser	(\$5,082)	(\$3,618)	(\$4,000)	(\$7,500)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32860	Rents & Leases - Other	(\$16,629)	(\$17,000)	(\$17,150)	(\$17,400)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33010	Small Tools & Instruments	\$0	\$0	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33100	Education & Training	(\$9,847)	(\$6,658)	(\$20,000)	(\$35,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33120	Special Department Expense	(\$253,466)	(\$1,863)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33350	Travel & Training Expense	(\$1,060)	(\$3,071)	(\$5,000)	(\$7,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33351	Vehicle Fuel Costs	(\$27,072)	(\$40,541)	(\$30,000)	(\$45,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33360	Motor Pool Expense	(\$121,220)	(\$219,222)	(\$134,339)	(\$279,911)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33600	Utilities	(\$20,464)	(\$25,830)	(\$25,000)	(\$27,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$11,345)	(\$162,668)
<b>Total Revenues</b>				\$2,131,229	\$2,116,410	\$2,589,250	\$2,743,750
<b>Total Expenses</b>				(\$4,393,185)	(\$4,558,454)	(\$4,578,462)	(\$5,115,208)
<b>Net Cost</b>				(\$2,261,957)	(\$2,442,043)	(\$1,989,212)	(\$2,371,458)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
IT 100-17-151 (IT Radio)	Revenues	100-17-151-14080	Repeater Tower Rent	\$16,800	\$16,978	\$19,100	\$20,100
IT 100-17-151 (IT Radio)	Revenues	100-17-151-15499	St: Office Of Emergency Servic	\$0	\$0	\$0	\$0
IT 100-17-151 (IT Radio)	Revenues	100-17-151-16951	It Service Contracts	\$19,731	\$12,000	\$0	\$0
IT 100-17-151 (IT Radio)	Revenues	100-17-151-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT 100-17-151 (IT Radio)	Expenses	100-17-151-21100	Permanent	(\$98,499)	(\$102,818)	(\$108,581)	(\$105,612)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-21120	Overtime	(\$46)	\$0	(\$1,500)	(\$1,500)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22100	Other Employee Benefits	(\$14,211)	(\$13,091)	(\$5,725)	\$0
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22101	Medicare	\$0	\$0	\$0	(\$1,466)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22103	401a Contributions	\$0	\$0	\$0	(\$3,033)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22105	State Disability	\$0	\$0	\$0	(\$1,213)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22106	Unemployment	\$0	\$0	\$0	(\$233)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22109	Cellphone Stipends	\$0	\$0	\$0	(\$900)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22110	Health (Medical-Dental-Vision)	(\$8,614)	(\$8,352)	(\$9,313)	(\$10,859)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22120	Pension	(\$26,293)	(\$27,463)	(\$28,700)	(\$29,878)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-22125	PRST Contribution	\$0	\$0	(\$7,459)	(\$7,138)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-30280	Telephone/Communications	(\$11,868)	(\$3,594)	(\$11,200)	(\$22,950)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-31200	Equip Maintenance & Repair	(\$29,540)	(\$10,652)	(\$20,000)	(\$20,000)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-31400	Building/Land Maint & Repair	\$0	(\$1,365)	(\$1,500)	(\$1,500)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-32000	Office Expense	(\$612)	(\$1,532)	(\$1,000)	(\$1,000)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	(\$2,297)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-32360	Consulting Services	(\$70,674)	(\$38,315)	(\$95,000)	(\$184,350)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-32950	Rents & Leases - Real Property	(\$5,737)	(\$9,551)	(\$11,900)	(\$14,500)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-33010	Small Tools & Instruments	(\$622)	(\$2,248)	(\$69,000)	(\$41,000)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-33350	Travel & Training Expense	(\$1,851)	(\$669)	(\$6,000)	(\$6,000)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-33360	Motor Pool Expense	(\$4,593)	(\$1,272)	(\$5,406)	(\$9,500)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-33600	Utilities	(\$17,334)	(\$18,463)	(\$12,000)	(\$20,000)
IT 100-17-151 (IT Radio)	Expenses	100-17-151-53030	Capital Equipment, \$5,000+	\$0	(\$35)	\$0	\$0
<b>Total Revenues</b>				\$36,531	\$28,978	\$19,100	\$20,100
<b>Total Expenses</b>				(\$290,495)	(\$239,421)	(\$394,284)	(\$484,929)
<b>Net Cost</b>				(\$253,965)	(\$210,443)	(\$375,184)	(\$464,829)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 100-23-520 (Probation)	Revenues	100-23-520-13090	Lab -H & S 11372.5	\$321	\$300	\$200	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-13100	Drug Prog -H&S 11372.7	\$148	\$100	\$100	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-13120	Fines, Forfeits & Penalties	\$549	\$1,327	\$750	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15160	St: Jcpf	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15299	St: Juvenile Justice	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15310	St: Pub Safety-Prop 172 Sales	\$114,770	\$133,029	\$132,225	\$155,775
PR 100-23-520 (Probation)	Revenues	100-23-520-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$466	\$606	\$700	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15471	St: Stc Training Reimbursement	\$6,673	\$6,864	\$7,800	\$6,952
PR 100-23-520 (Probation)	Revenues	100-23-520-15620	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15625	Fed: Drug Court Grant	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-15819	Fed: Misc Fed Grants	\$2,292	\$0	\$3,500	\$1,500
PR 100-23-520 (Probation)	Revenues	100-23-520-15903	SB 678 PROBATION- SB 678 PERFORMANCE INCENTIV	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16385	Probation Gis Monitoring Fee	\$1,320	\$30	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16390	Probation Juvenile Traffic Hea	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16402	Probation Fees	\$10,317	\$28,536	\$29,848	\$39,797
PR 100-23-520 (Probation)	Revenues	100-23-520-16420	Step Parent Adoption Rpt Fees	\$0	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16421	Interstate Fees (Pc 1203.9)	\$0	\$18	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16422	Supervisory Fees (Pc 1000)	\$1,380	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-16430	Dismissal Fees (Pc 1203.4)	\$100	\$0	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-18010	Sale Of Surplus Assets	\$1,454	\$100	\$0	\$0
PR 100-23-520 (Probation)	Revenues	100-23-520-18100	Operating Transfers In	\$200,000	\$205,580	\$200,000	\$244,938
PR 100-23-520 (Probation)	Expenses	100-23-520-21100	Permanent	(\$695,046)	(\$662,610)	(\$584,229)	(\$759,756)
PR 100-23-520 (Probation)	Expenses	100-23-520-21103	Education Add-on Pay	\$0	\$0	\$0	(\$18,044)
PR 100-23-520 (Probation)	Expenses	100-23-520-21104	Bilingual	\$0	\$0	\$0	(\$9,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,234)
PR 100-23-520 (Probation)	Expenses	100-23-520-21120	Overtime	(\$6,363)	(\$11,597)	(\$33,818)	(\$31,344)
PR 100-23-520 (Probation)	Expenses	100-23-520-22100	Other Employee Benefits	(\$72,134)	(\$65,350)	(\$1,000)	\$0
PR 100-23-520 (Probation)	Expenses	100-23-520-22101	Medicare	\$0	\$0	\$0	(\$16,553)
PR 100-23-520 (Probation)	Expenses	100-23-520-22103	401a Contributions	\$0	\$0	\$0	(\$7,970)
PR 100-23-520 (Probation)	Expenses	100-23-520-22105	State Disability	\$0	\$0	\$0	(\$13,438)
PR 100-23-520 (Probation)	Expenses	100-23-520-22106	Unemployment	\$0	\$0	\$0	(\$2,531)
PR 100-23-520 (Probation)	Expenses	100-23-520-22109	Cellphone Stipends	\$0	\$0	\$0	(\$16,379)
PR 100-23-520 (Probation)	Expenses	100-23-520-22110	Health (Medical-Dental-Vision)	(\$165,183)	(\$156,556)	(\$118,405)	(\$153,727)
PR 100-23-520 (Probation)	Expenses	100-23-520-22120	Pension	(\$477,704)	(\$552,673)	(\$576,874)	(\$648,232)
PR 100-23-520 (Probation)	Expenses	100-23-520-22125	PRST Contribution	\$0	\$0	(\$69,375)	(\$74,710)
PR 100-23-520 (Probation)	Expenses	100-23-520-30280	Telephone/Communications	(\$17,280)	(\$18,064)	(\$22,851)	(\$6,500)
PR 100-23-520 (Probation)	Expenses	100-23-520-30500	Workers' Comp Ins Expense	(\$15,743)	(\$17,106)	(\$17,459)	(\$14,655)
PR 100-23-520 (Probation)	Expenses	100-23-520-30510	Liability Insurance Expense	(\$8,538)	(\$10,689)	(\$11,599)	(\$12,854)
PR 100-23-520 (Probation)	Expenses	100-23-520-31700	Membership Fees	(\$741)	(\$800)	(\$1,200)	(\$1,500)
PR 100-23-520 (Probation)	Expenses	100-23-520-32000	Office Expense	(\$8,149)	(\$9,343)	(\$10,000)	(\$15,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-32010	TECHNOLOGY EXPENSES	(\$21,285)	(\$20,991)	(\$28,928)	(\$21,642)
PR 100-23-520 (Probation)	Expenses	100-23-520-32020	Technology Expense-Software Licenses	\$0	\$0	(\$5,000)	(\$7,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-32030	Copier Pool	\$0	\$0	(\$4,560)	(\$4,919)
PR 100-23-520 (Probation)	Expenses	100-23-520-32500	Professional & Specialized Ser	(\$7,271)	(\$5,000)	\$0	\$0
PR 100-23-520 (Probation)	Expenses	100-23-520-33120	Special Department Expense	(\$5,321)	(\$2,987)	(\$7,000)	(\$3,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33350	Travel & Training Expense	(\$13,906)	(\$13,000)	(\$15,000)	(\$15,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33351	Vehicle Fuel Costs	(\$8,176)	(\$17,542)	(\$15,000)	(\$20,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-33360	Motor Pool Expense	(\$26,091)	(\$44,677)	(\$58,141)	(\$114,943)
PR 100-23-520 (Probation)	Expenses	100-23-520-33602	Civic Center Utilities	(\$8,148)	(\$9,185)	(\$11,600)	(\$10,000)
PR 100-23-520 (Probation)	Expenses	100-23-520-60110	Civic Center Rent	\$0	\$0	(\$148,080)	(\$148,080)
<b>Total Revenues</b>				\$339,790	\$376,490	\$375,123	\$448,962
<b>Total Expenses</b>				(\$1,557,080)	(\$1,618,170)	(\$1,740,118)	(\$2,152,011)
<b>Net Cost</b>				(\$1,217,290)	(\$1,241,680)	(\$1,364,995)	(\$1,703,049)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15160	St: Jcpf	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15299	St: Juvenile Justice	\$4,852	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15300	St: Cops	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15620	Fed: Probation Iv-E & Iv-Ea	\$0	\$3,868	\$6,000	\$2,500
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16385	Probation Gis Monitoring Fee	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16390	Probation Juvenile Traffic Hea	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16402	Probation Fees	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-16440	Juvenile Detention Reimburseme	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Revenues	100-23-500-18100	Operating Transfers In	\$0	\$3,000	\$5,000	\$20,000
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-21100	Permanent	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-21120	Overtime	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30300	Food Expenses	(\$1,116)	(\$1,318)	(\$1,200)	(\$2,500)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-30350	Household Expenses	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32260	Medical/Dental Services	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33120	Special Department Expense	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33351	Vehicle Fuel Costs	(\$2,245)	(\$3,817)	(\$4,800)	(\$7,500)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-33360	Motor Pool Expense	(\$3,583)	(\$4,000)	(\$5,000)	(\$10,000)
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PR 100-23-500 (Juvenile probation)	Expenses	100-23-500-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$4,852	\$6,868	\$11,000	\$22,500
<b>Total Expenses</b>				(\$6,944)	(\$9,136)	(\$11,000)	(\$20,000)
<b>Net Cost</b>				(\$2,093)	(\$2,268)	\$0	\$2,500

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15300	St: Cops	\$156,699	\$161,162	\$150,000	\$165,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15310	St: Pub Safety-Prop 172 Sales	\$860,778	\$997,716	\$991,687	\$1,168,313
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$243	\$145	\$150	\$150
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15350	St: Rural Law Enforce Asst (Ab	\$500,000	\$500,000	\$500,000	\$500,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15410	St: Off-Hwy Vehicle Grant	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15470	St: Sheriff Post Reimbursement	\$44,164	\$34,610	\$30,000	\$30,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15819	Fed: Misc Fed Grants	\$7,016	\$73	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16120	Civil Process Service	\$464	\$4,474	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16140	Concealed Weapons Permit Fees	\$2,781	\$2,560	\$2,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16230	Law Enforcement Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16231	Law Enforce Fed Land Services	\$22,000	\$21,438	\$21,800	\$22,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17010	Miscellaneous Revenue	\$6,080	\$3,409	\$3,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17012	Property-Evidence Auction Proceeds	\$2,093	\$8,498	\$2,000	\$2,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17120	Miscellaneous Reimbursements	\$25	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17300	Restitution	\$0	\$20	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21100	Permanent	(\$2,346,352)	(\$2,399,602)	(\$2,678,221)	(\$2,761,256)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21103	Education Add-on Pay	\$0	\$0	\$0	(\$225,723)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21104	Bilingual	\$0	\$0	\$0	(\$13,776)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21120	Overtime	(\$530,200)	(\$491,426)	(\$400,000)	(\$400,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21410	Holiday Pay	(\$104,094)	(\$108,900)	(\$137,236)	(\$152,185)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22100	Other Employee Benefits	(\$370,692)	(\$348,197)	(\$141,986)	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22101	Medicare	\$0	\$0	\$0	(\$45,718)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22103	401a Contributions	\$0	\$0	\$0	(\$74,249)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22105	State Disability	\$0	\$0	\$0	(\$35,321)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22106	Unemployment	\$0	\$0	\$0	(\$6,180)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22110	Health (Medical-Dental-Vision)	(\$429,403)	(\$460,551)	(\$494,776)	(\$529,480)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22120	Pension	(\$971,327)	(\$998,541)	(\$1,287,092)	(\$1,421,575)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22125	PRST Contribution	\$0	\$0	(\$184,570)	(\$188,041)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30120	Uniform Allowance	(\$1,630)	(\$729)	(\$3,600)	(\$2,400)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30121	Special Uniform Supplies	(\$13,926)	(\$31,122)	(\$46,800)	(\$46,800)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30280	Telephone/Communications	(\$73,757)	(\$56,548)	(\$69,519)	(\$71,862)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30500	Workers' Comp Ins Expense	(\$562,490)	(\$608,291)	(\$614,750)	(\$566,882)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30510	Liability Insurance Expense	(\$188,379)	(\$196,424)	(\$184,100)	(\$196,667)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31200	Equip Maintenance & Repair	(\$15,340)	(\$14,783)	(\$35,280)	(\$21,680)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$34,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31400	Building/Land Maint & Repair	\$0	(\$85)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31700	Membership Fees	(\$4,681)	(\$4,532)	(\$6,000)	(\$6,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32000	Office Expense	(\$19,350)	(\$19,400)	(\$23,150)	(\$20,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32010	TECHNOLOGY EXPENSES	(\$25,282)	(\$51,025)	(\$71,191)	(\$60,613)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32020	Technology Expense-Software Licenses	(\$61,330)	(\$70,972)	(\$88,645)	(\$149,893)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32030	Copier Pool	\$0	\$0	(\$3,734)	(\$4,186)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32450	Contract Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32500	Professional & Specialized Ser	(\$66,133)	(\$75,175)	(\$98,600)	(\$118,500)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32800	Publications & Legal Notices	\$0	(\$1,645)	(\$1,600)	(\$1,600)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33120	Special Department Expense	(\$9,967)	(\$4,165)	(\$4,550)	(\$9,050)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33130	Spec Dept Expense-Ammunition	(\$12,763)	(\$24,516)	(\$24,530)	(\$27,330)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33132	Spec Dept- Dare Program	(\$1,024)	(\$1,001)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33138	Spec. Dept. - Investigations	\$0	\$0	(\$28,542)	(\$19,262)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33350	Travel & Training Expense	(\$53,062)	(\$84,336)	(\$115,800)	(\$154,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33351	Vehicle Fuel Costs	(\$166,717)	(\$238,846)	(\$175,000)	(\$247,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33360	Motor Pool Expense	(\$504,209)	(\$519,331)	(\$680,695)	(\$745,843)

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SH 100-22-440 (Sheriff)	Expenses	100-22-440-33600	Utilities	(\$72,648)	(\$86,422)	(\$50,000)	(\$50,000)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-53030	Capital Equipment, \$5,000+	\$0	(\$29,920)	\$0	(\$73,600)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-70500	Credit Card Clearing Account	\$67	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0	
				<b>Total Revenues</b>	\$1,602,342	\$1,734,104	\$1,710,637	\$1,904,463
				<b>Total Expenses</b>	(\$6,604,687)	(\$6,926,485)	(\$7,651,968)	(\$8,532,672)
				<b>Net Cost</b>	(\$5,002,345)	(\$5,192,381)	(\$5,941,331)	(\$6,628,209)



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Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 100-23-460 (Jail)	Revenues	100-23-460-15300	St: Cops	\$5,895	\$6,127	\$5,500	\$5,500
SH 100-23-460 (Jail)	Revenues	100-23-460-15471	St: Stc Training Reimbursement	\$10,727	\$12,168	\$12,168	\$12,008
SH 100-23-460 (Jail)	Revenues	100-23-460-15498	St: Misc State Revenue	\$99,713	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15804	Fed: Scaap Grant - State Crimi	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$200,000
SH 100-23-460 (Jail)	Revenues	100-23-460-16230	Law Enforcement Services	\$405,510	\$400,040	\$438,088	\$471,202
SH 100-23-460 (Jail)	Revenues	100-23-460-16750	Jail Provided Meals	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-18100	Operating Transfers In	\$0	\$4,173	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21100	Permanent	(\$1,031,360)	(\$1,061,145)	(\$1,372,834)	(\$1,572,781)
SH 100-23-460 (Jail)	Expenses	100-23-460-21103	Education Add-on Pay	\$0	\$0	\$0	(\$41,344)
SH 100-23-460 (Jail)	Expenses	100-23-460-21104	Bilingual	\$0	\$0	\$0	(\$17,341)
SH 100-23-460 (Jail)	Expenses	100-23-460-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21120	Overtime	(\$297,854)	(\$316,651)	(\$350,000)	(\$300,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21410	Holiday Pay	(\$69,120)	(\$69,471)	(\$87,237)	(\$103,981)
SH 100-23-460 (Jail)	Expenses	100-23-460-22100	Other Employee Benefits	(\$119,069)	(\$109,770)	(\$57,375)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22101	Medicare	\$0	\$0	\$0	(\$25,164)
SH 100-23-460 (Jail)	Expenses	100-23-460-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22103	401a Contributions	\$0	\$0	\$0	(\$20,474)
SH 100-23-460 (Jail)	Expenses	100-23-460-22105	State Disability	\$0	\$0	\$0	(\$20,532)
SH 100-23-460 (Jail)	Expenses	100-23-460-22106	Unemployment	\$0	\$0	\$0	(\$3,838)
SH 100-23-460 (Jail)	Expenses	100-23-460-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
SH 100-23-460 (Jail)	Expenses	100-23-460-22110	Health (Medical-Dental-Vision)	(\$326,052)	(\$334,180)	(\$430,523)	(\$393,728)
SH 100-23-460 (Jail)	Expenses	100-23-460-22120	Pension	(\$395,513)	(\$483,086)	(\$449,706)	(\$470,902)
SH 100-23-460 (Jail)	Expenses	100-23-460-22125	PRST Contribution	\$0	\$0	(\$100,062)	(\$108,426)
SH 100-23-460 (Jail)	Expenses	100-23-460-30110	Clothing/Personal Supplies	(\$2,694)	(\$3,567)	(\$5,000)	(\$5,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30120	Uniform Allowance	(\$11,796)	(\$12,753)	(\$17,000)	(\$17,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30122	Uniform/Safety Gear	(\$2,190)	(\$5,711)	(\$9,000)	(\$9,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-30300	Food Expenses	(\$145,415)	(\$151,739)	(\$194,200)	(\$194,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-30350	Household Expenses	(\$9,087)	(\$7,459)	(\$6,000)	(\$6,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30500	Workers' Comp Ins Expense	(\$82,790)	(\$42,637)	(\$33,723)	(\$56,567)
SH 100-23-460 (Jail)	Expenses	100-23-460-30510	Liability Insurance Expense	(\$21,094)	(\$19,379)	(\$20,575)	(\$87,852)
SH 100-23-460 (Jail)	Expenses	100-23-460-31200	Equip Maintenance & Repair	(\$21,947)	(\$20,978)	(\$50,500)	(\$19,500)
SH 100-23-460 (Jail)	Expenses	100-23-460-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$8,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-31400	Building/Land Maint & Repair	(\$174)	(\$127)	(\$1,000)	(\$1,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31530	Medical/Dental & Lab Supplies	(\$73,511)	(\$30,077)	(\$100,000)	(\$100,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31700	Membership Fees	\$0	(\$479)	(\$800)	(\$800)
SH 100-23-460 (Jail)	Expenses	100-23-460-32000	Office Expense	(\$8,596)	(\$11,225)	(\$20,000)	(\$15,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-32010	TECHNOLOGY EXPENSES	(\$28,253)	(\$36,238)	(\$43,474)	(\$44,709)
SH 100-23-460 (Jail)	Expenses	100-23-460-32020	Technology Expense-Software Licenses	(\$2,703)	\$0	(\$3,700)	(\$6,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-32030	Copier Pool	\$0	\$0	(\$2,900)	(\$4,406)
SH 100-23-460 (Jail)	Expenses	100-23-460-32500	Professional & Specialized Ser	(\$26,514)	(\$2,015)	(\$6,100)	(\$6,100)
SH 100-23-460 (Jail)	Expenses	100-23-460-33120	Special Department Expense	(\$3,933)	(\$1,600)	(\$2,600)	(\$2,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-33130	Spec Dept Expense-Ammunition	\$0	(\$4,596)	(\$4,680)	(\$4,680)
SH 100-23-460 (Jail)	Expenses	100-23-460-33350	Travel & Training Expense	(\$55,861)	(\$33,466)	(\$81,100)	(\$112,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33351	Vehicle Fuel Costs	(\$101)	\$0	(\$25,000)	(\$25,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33360	Motor Pool Expense	\$0	\$0	(\$20,355)	(\$37,483)
SH 100-23-460 (Jail)	Expenses	100-23-460-33600	Utilities	\$0	\$0	(\$54,000)	(\$83,440)
<b>Total Revenues</b>				\$521,845	\$422,508	\$455,756	\$688,710
<b>Total Expenses</b>				(\$2,735,921)	(\$2,758,648)	(\$3,549,743)	(\$3,975,947)
<b>Net Cost</b>				(\$2,214,076)	(\$2,336,140)	(\$3,093,987)	(\$3,287,237)

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Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 100-22-455 (Court Security)	Revenues	100-22-455-18100	Operating Transfers In	\$548,181	\$584,117	\$779,291	\$757,454
SH 100-22-455 (Court Security)	Expenses	100-22-455-21100	Permanent	(\$320,995)	(\$339,232)	(\$436,466)	(\$422,555)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21103	Education Add-on Pay	\$0	\$0	\$0	(\$15,545)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21120	Overtime	(\$1,325)	(\$41,998)	(\$42,000)	(\$21,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21410	Holiday Pay	(\$6,686)	(\$6,700)	(\$7,605)	(\$7,757)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22100	Other Employee Benefits	(\$30,635)	(\$29,379)	(\$17,388)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-22101	Medicare	\$0	\$0	\$0	(\$6,465)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22102	Social Security (FICA)	\$0	\$0	\$0	(\$4,910)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22103	401a Contributions	\$0	\$0	\$0	(\$303)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22105	State Disability	\$0	\$0	\$0	(\$5,174)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22106	Unemployment	\$0	\$0	\$0	(\$955)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22110	Health (Medical-Dental-Vision)	(\$20,471)	(\$39,467)	(\$38,323)	(\$38,991)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22120	Pension	(\$81,152)	(\$83,829)	(\$111,537)	(\$115,895)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22125	PRST Contribution	\$0	\$0	(\$32,034)	(\$29,714)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30120	Uniform Allowance	(\$1,137)	(\$1,102)	(\$2,000)	(\$2,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30500	Workers' Comp Ins Expense	(\$6,240)	(\$7,580)	(\$6,020)	(\$10,781)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30510	Liability Insurance Expense	(\$3,113)	(\$3,379)	(\$2,438)	(\$6,398)
SH 100-22-455 (Court Security)	Expenses	100-22-455-31200	Equip Maintenance & Repair	(\$4,198)	\$0	(\$21,000)	(\$9,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32010	TECHNOLOGY EXPENSES	(\$46,213)	(\$11,043)	(\$20,796)	(\$14,282)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32500	Professional & Specialized Ser	\$0	\$0	(\$550)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33120	Special Department Expense	(\$154)	\$0	(\$500)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33350	Travel & Training Expense	(\$11,777)	(\$6,219)	(\$13,100)	(\$25,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33351	Vehicle Fuel Costs	(\$3,209)	(\$4,567)	(\$4,000)	(\$5,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33360	Motor Pool Expense	(\$10,885)	(\$9,622)	(\$12,000)	(\$16,237)
<b>Total Revenues</b>				\$548,181	\$584,117	\$779,291	\$757,454
<b>Total Expenses</b>				(\$548,189)	(\$584,117)	(\$767,757)	(\$757,963)
<b>Net Cost</b>				(\$8)	\$0	\$11,534	(\$509)

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Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15420	St: Boat Safety	\$197,296	\$132,315	\$131,065	\$131,065
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15421	St: Boat Grant	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15801	Ca Dept Of Boating & Waterways	\$0	\$0	\$109,850	\$109,850
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21100	Permanent	(\$51,979)	(\$54,969)	(\$27,809)	(\$40,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21120	Overtime	(\$24,535)	(\$28,298)	(\$60,350)	(\$44,919)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21410	Holiday Pay	(\$3,195)	(\$3,395)	(\$1,724)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22100	Other Employee Benefits	(\$6,461)	(\$5,561)	(\$2,824)	(\$2,824)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22110	Health (Medical-Dental-Vision)	(\$15,536)	(\$12,126)	(\$6,712)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22120	Pension	(\$11,043)	(\$11,151)	(\$6,111)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30280	Telephone/Communications	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30500	Workers' Comp Ins Expense	(\$1,248)	\$0	(\$1,309)	(\$1,309)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30510	Liability Insurance Expense	(\$1,215)	(\$604)	(\$1,113)	(\$1,113)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-31200	Equip Maintenance & Repair	\$0	(\$65)	(\$1,000)	(\$1,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32000	Office Expense	\$0	\$0	(\$214)	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32030	Copier Pool	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32860	Rents & Leases - Other	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33120	Special Department Expense	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33350	Travel & Training Expense	\$0	\$0	(\$8,000)	(\$2,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33351	Vehicle Fuel Costs	(\$3,056)	(\$2,959)	(\$2,500)	(\$2,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33352	Boat Fuel Costs	(\$176)	\$0	(\$1,500)	(\$1,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33360	Motor Pool Expense	(\$6,070)	(\$4,257)	(\$4,000)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33600	Utilities	(\$203)	(\$210)	(\$500)	(\$500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$109,850)	(\$109,850)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$197,296	\$132,315	\$240,915	\$240,915
<b>Total Expenses</b>				(\$130,118)	(\$128,994)	(\$240,915)	(\$240,915)
<b>Net Cost</b>				\$67,178	\$3,321	(\$0)	\$0

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Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-16260	Sar Recovery Fees	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30280	Telephone/Communications	(\$5,443)	(\$5,513)	(\$6,000)	(\$6,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30300	Food Expenses	(\$1,199)	(\$1,602)	(\$3,475)	(\$3,500)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31200	Equip Maintenance & Repair	(\$4,193)	(\$2,022)	(\$4,000)	(\$4,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33120	Special Department Expense	(\$1,975)	(\$2,258)	(\$3,000)	(\$3,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33350	Travel & Training Expense	(\$1,080)	(\$9,838)	(\$10,000)	(\$9,832)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33351	Vehicle Fuel Costs	(\$2,128)	(\$1,744)	(\$5,157)	(\$8,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33360	Motor Pool Expense	(\$3,889)	(\$4,499)	(\$7,700)	(\$5,000)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)
<b>Net Cost</b>				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
AN 726-27-000 (Spray Neuter/Animal Welfare)	Revenues	726-27-000-1701	Miscellaneous Revenue	\$0	\$1,170	\$0	\$1,000
AN 726-27-000 (Spray Neuter/Animal Welfare)	Expenses	726-27-000-2001	Expenditures	\$0	(\$2,987)	(\$2,000)	(\$2,000)
<b>Total Revenues</b>				\$0	\$1,170	\$0	\$1,000
<b>Total Expenses</b>				\$0	(\$2,987)	(\$2,000)	(\$2,000)
<b>Net Cost</b>				\$0	(\$1,817)	(\$2,000)	(\$1,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 142-22-440 (Homeland Security OES)	OEM Revenues	142-22-440-15015	Homeland Security Grant	\$88,712	\$89,221	\$265,450	\$0
CA 142-22-440 (Homeland Security OES)	OEM Expenses	142-22-440-20010	Expenditures	(\$93,708)	\$2,240	(\$265,450)	\$0
<b>Total Revenues</b>				\$88,712	\$89,221	\$265,450	\$0
<b>Total Expenses</b>				(\$93,708)	\$2,240	(\$265,450)	\$0
<b>Net Cost</b>				(\$4,996)	\$91,461	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15530	Fed: Oes Marijuana Grant (Dea-	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15802	Fed: Oes Cal-Mmet Grant	\$123,060	\$123,060	\$125,000	\$125,000
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21100	Permanent	(\$20,000)	(\$20,000)	\$0	(\$20,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21120	Overtime	\$0	(\$3,000)	\$0	(\$3,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22100	Other Employee Benefits	(\$32,000)	(\$32,000)	\$0	(\$32,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22120	Pension	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-30280	Telephone/Communications	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32000	Office Expense	(\$10,636)	(\$5,845)	(\$8,675)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32030	Copier Pool	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32950	Rents & Leases - Real Property	(\$51,325)	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33120	Special Department Expense	(\$675)	(\$3,840)	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33141	Confidential Funds	(\$10,643)	\$0	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60100	Operating Transfers Out	\$0	(\$51,325)	(\$106,325)	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$123,060	\$123,060	\$125,000	\$125,000
<b>Total Expenses</b>				(\$125,279)	(\$116,010)	(\$125,000)	(\$70,000)
<b>Net Cost</b>				(\$2,219)	\$7,050	\$0	\$55,000

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
DA 155-21-430 (DA Diversion Program)	Revenues	155-21-430-16051	Da Diversion Filing Fees	\$10,750	\$11,510	\$7,000	\$7,000
DA 155-21-430 (DA Diversion Program)	Expenses	155-21-430-33120	Special Department Expense	(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
<b>Total Revenues</b>				\$10,750	\$11,510	\$7,000	\$7,000
<b>Total Expenses</b>				(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
<b>Net Cost</b>				\$6,575	\$7,835	\$0	\$0



Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-14010	Interest Income	\$7,857	\$10,812	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15437	Realignment Backfill Support	\$44,806	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-15453	St: 2011 Realignment-CCP SB1020	\$774,512	\$999,504	\$976,722	\$1,013,405
PR 680-23-520 (Probation CCP 2011)	Revenues	680-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-21100	Permanent	(\$248,548)	(\$260,976)	(\$279,244)	(\$298,791)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22100	Other Employee Benefits	(\$52,032)	(\$54,633)	(\$54,633)	(\$54,633)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22110	Health (Medical-Dental-Vision)	(\$61,520)	(\$64,596)	(\$64,596)	(\$64,596)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-22120	Pension	(\$82,620)	(\$86,751)	(\$86,751)	(\$86,751)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-31530	Medical/Dental & Lab Supplies	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-32500	Professional & Specialized Ser	(\$44,359)	(\$124,253)	(\$183,200)	(\$190,700)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-33120	Special Department Expense	\$0	\$0	\$0	\$0
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-60100	Operating Transfers Out	(\$25,000)	(\$25,000)	(\$25,000)	(\$125,000)
PR 680-23-520 (Probation CCP 2011)	Expenses	680-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$827,175	\$1,010,316	\$976,722	\$1,013,405
<b>Total Expenses</b>				(\$554,079)	(\$656,209)	(\$733,424)	(\$860,471)
<b>Net Cost</b>				\$273,095	\$354,107	\$243,298	\$152,934

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-14010	Interest Income	\$6,332	\$6,803	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-15452	St: 2011 Realignment-YOBG	\$146,749	\$140,992	\$137,229	\$119,616
PR 681-23-500 (Probation YOBG 2011)	Revenues	681-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-21100	Permanent	(\$16,250)	(\$16,250)	(\$16,250)	(\$16,250)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-22100	Other Employee Benefits	(\$16,250)	(\$5,907)	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-22110	Health (Medical-Dental-Vision)	\$0	(\$10,343)	(\$16,250)	(\$16,250)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-30110	Clothing/Personal Supplies	\$0	\$0	\$0	\$0
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32020	Technology Expense-Software Licenses	\$0	(\$32,025)	(\$2,000)	(\$10,708)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32260	Medical/Dental Services	\$0	(\$4,620)	(\$10,000)	(\$10,000)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-32500	Professional & Specialized Ser	(\$2,000)	(\$2,000)	(\$7,500)	(\$12,500)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-33120	Special Department Expense	\$0	(\$33,664)	(\$30,000)	(\$22,500)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-41100	Support & Care Of Persons	(\$570)	(\$3,136)	(\$30,000)	(\$30,000)
PR 681-23-500 (Probation YOBG 2011)	Expenses	681-23-500-60100	Operating Transfers Out	\$0	(\$3,000)	(\$17,000)	(\$20,000)
<b>Total Revenues</b>				\$153,081	\$147,795	\$137,229	\$119,616
<b>Total Expenses</b>				(\$35,070)	(\$110,946)	(\$129,000)	(\$138,208)
<b>Net Cost</b>				\$118,011	\$36,850	\$8,229	(\$18,592)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-14010	Interest Income	\$13,033	\$13,151	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-15454	St: SB678 Performance Incentive	\$257,466	\$257,466	\$227,576	\$257,466
PR 682-23-520 (Probation SB 678 2011)	Revenues	682-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-21100	Permanent	\$0	(\$42,046)	(\$42,046)	(\$59,412)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-22110	Health (Medical-Dental-Vision)	\$0	(\$22,084)	(\$22,084)	(\$24,291)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-30120	Uniform Allowance	(\$4,384)	(\$8,983)	(\$10,000)	(\$10,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32000	Office Expense	(\$4,778)	(\$750)	(\$10,000)	(\$10,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32020	Technology Expense-Software Licenses	\$0	(\$70,000)	\$0	(\$29,025)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-32500	Professional & Specialized Ser	(\$24,366)	(\$21,313)	(\$50,000)	(\$40,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-33120	Special Department Expense	(\$26,813)	(\$38,276)	(\$25,000)	(\$32,500)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-33350	Travel & Training Expense	\$0	(\$11,167)	(\$20,000)	(\$20,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-60100	Operating Transfers Out	(\$100,000)	(\$127,427)	(\$128,000)	(\$100,000)
PR 682-23-520 (Probation SB 678 2011)	Expenses	682-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$270,499	\$270,617	\$227,576	\$257,466
<b>Total Expenses</b>				(\$160,341)	(\$342,046)	(\$307,130)	(\$325,228)
<b>Net Cost</b>				\$110,159	(\$71,429)	(\$79,554)	(\$67,762)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	actuals	Adopted Budget	Preliminary Budget
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-14010	Interest Income	\$1,645	\$1,813	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-15437	Realignment Backfill Support	\$7,274	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-15443	St: 2011 Realignment	\$56,965	\$58,292	\$63,199	\$67,016
PR 683-23-500 (Probation JJCPA 2011)	Revenues	683-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-21100	Permanent	(\$16,326)	(\$16,326)	(\$16,326)	(\$19,591)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22100	Other Employee Benefits	(\$16,326)	(\$16,326)	(\$16,326)	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	(\$6,530)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-22120	Pension	\$0	\$0	\$0	(\$13,061)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-33120	Special Department Expense	(\$70)	\$0	\$0	\$0
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-33134	Special Department Expense	\$0	(\$6,013)	(\$15,360)	(\$27,834)
PR 683-23-500 (Probation JJCPA 2011)	Expenses	683-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$65,883	\$60,105	\$63,199	\$67,016
<b>Total Expenses</b>				(\$32,722)	(\$38,665)	(\$48,012)	(\$67,016)
<b>Net Cost</b>				\$33,162	\$21,441	\$15,187	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-14010	Interest Income	\$1,600	\$1,617	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-15451	St: 2011 Realignment PCRS	\$10,288	\$10,250	\$10,250	\$10,250
PR 684-23-520 (Probation PRCS 2011)	Revenues	684-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 684-23-520 (Probation PRCS 2011)	Expenses	684-23-520-33120	Special Department Expense	\$0	\$0	(\$10,250)	(\$10,250)
PR 684-23-520 (Probation PRCS 2011)	Expenses	684-23-520-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$11,888	\$11,867	\$10,250	\$10,250
<b>Total Expenses</b>				\$0	\$0	(\$10,250)	(\$10,250)
<b>Net Cost</b>				\$11,888	\$11,867	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-14010	Interest Income	\$5,097	\$4,863	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-15455	St: 2011 Realignment BSCC AB109 \$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PR 685-23-520 (Probation BSCC 2011)	Revenues	685-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 685-23-520 (Probation BSCC 2011)	Expenses	685-23-520-60100	Operating Transfers Out	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
<b>Total Revenues</b>				\$105,097	\$104,863	\$100,000	\$100,000
<b>Total Expenses</b>				(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
<b>Net Cost</b>				\$5,097	\$4,863	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-14010	Interest Income	\$889	\$1,243	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-15299	St: Juvenile Justice	\$16,897	\$17,389	\$18,887	\$19,759
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Revenues	686-23-500-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 686-23-500 (Probation Juvenile Activities)	Expenses	686-23-500-33120	Special Department Expense	(\$523)	(\$1,138)	(\$18,887)	(\$19,759)
PR 686-23-500 (Probation Juvenile Activities)	Expenses	686-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$17,787	\$18,632	\$18,887	\$19,759
<b>Total Expenses</b>				(\$523)	(\$1,138)	(\$18,887)	(\$19,759)
<b>Net Cost</b>				\$17,263	\$17,494	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-14010	Interest Income	\$0	\$0	\$0	\$0
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-15625	Fed: Drug Court Grant	\$52,696	\$22,820	\$62,500	\$0
PR 688-23-520 (Drug Court Grant)	Revenues	688-23-520-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-21100	Permanent	(\$25,872)	(\$9,787)	(\$20,938)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-22100	Other Employee Benefits	(\$16,725)	(\$6,588)	(\$11,041)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32000	Office Expense	(\$1,882)	(\$2,723)	(\$13,465)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32030	Copier Pool	\$0	\$0	\$0	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-32500	Professional & Specialized Ser	\$0	\$0	(\$2,270)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33120	Special Department Expense	(\$7,483)	(\$4,126)	(\$6,672)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33350	Travel & Training Expense	\$0	(\$2,217)	(\$4,863)	\$0
PR 688-23-520 (Drug Court Grant)	Expenses	688-23-520-33360	Motor Pool Expense	(\$734)	(\$71)	(\$3,251)	\$0
<b>Total Revenues</b>				\$52,696	\$22,820	\$62,500	\$0
<b>Total Expenses</b>				(\$52,696)	(\$25,513)	(\$62,500)	\$0
<b>Net Cost</b>				\$0	(\$2,693)	\$0	\$0



Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-500-15480	St: 2011 Realignment Local Innovation Subaccount	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-14010	Interest Income	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-15480	St: 2011 Realignment Local Innovation Subaccount	\$0	\$0	\$6,144	\$1,000
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Revenues	690-23-520-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Expenses	690-23-520-33120	Special Department Expense	\$0	\$0	(\$50,000)	(\$50,000)
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Expenses	690-23-520-60100	Operating Transfers Out	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$0	\$0	\$6,144	\$1,000
<b>Total Expenses</b>				\$0	\$0	(\$50,000)	(\$50,000)
<b>Net Cost</b>				\$0	\$0	(\$43,856)	(\$49,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 184-23-520 (Public Health and Safety Grant Revenues		184-23-520-14010	Interest Income	\$0	(\$207)	\$0	\$0
PR 184-23-520 (Public Health and Safety Grant Revenues		184-23-520-15498	St: Misc State Revenue	\$8,135	\$113,258	\$296,908	\$302,482
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-21100	Permanent	\$0	(\$13,029)	(\$44,790)	(\$44,790)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-22100	Other Employee Benefits	\$0	(\$6,205)	(\$21,214)	(\$21,214)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-32500	Professional & Specialized Ser	\$0	(\$135,192)	(\$218,200)	(\$223,774)
PR 184-23-520 (Public Health and Safety Grant Expenses		184-23-520-33120	Special Department Expense	(\$8,135)	(\$4,249)	(\$12,704)	(\$12,704)
<b>Total Revenues</b>				\$8,135	\$113,051	\$296,908	\$302,482
<b>Total Expenses</b>				(\$8,135)	(\$158,675)	(\$296,908)	(\$302,482)
<b>Net Cost</b>				(\$0)	(\$45,624)	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 691-23-520 (Pretrial Release Program)	Revenues	691-23-520-14010	Interest Income	\$0	(\$109)	\$0	\$0
PR 691-23-520 (Pretrial Release Program)	Revenues	691-23-520-15457	St: SB 129 Pretrial Release Program	\$0	\$93,544	\$329,601	\$253,759
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-21100	Permanent	\$0	(\$31,853)	(\$95,095)	(\$123,395)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22100	Other Employee Benefits	\$0	(\$13,040)	(\$9,398)	(\$7,961)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22110	Health (Medical-Dental-Vision)	\$0	(\$4,545)	(\$29,232)	(\$39,805)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-22120	Pension	\$0	(\$3,606)	(\$21,188)	(\$27,863)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32010	TECHNOLOGY EXPENSES	\$0	(\$40,500)	\$0	\$0
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32020	Technology Expense-Software Licenses	\$0	\$0	(\$116,555)	(\$13,500)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32500	Professional & Specialized Ser	\$0	\$0	(\$36,862)	(\$35,968)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-32950	Rents & Leases - Real Property	\$0	\$0	(\$7,200)	(\$1,000)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-33120	Special Department Expense	\$0	\$0	(\$1,300)	(\$2,993)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-33360	Motor Pool Expense	\$0	\$0	(\$3,600)	(\$1,275)
PR 691-23-520 (Pretrial Release Program)	Expenses	691-23-520-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$9,171)	\$0
<b>Total Revenues</b>				\$0	\$93,435	\$329,601	\$253,759
<b>Total Expenses</b>				\$0	(\$93,544)	(\$329,601)	(\$253,759)
<b>Net Cost</b>				\$0	(\$109)	(\$0)	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PR 695-23-500 (SB 823)	Revenues	695-23-500-14010	Interest Income	\$0	\$2,658	\$0	\$0
PR 695-23-500 (SB 823)	Revenues	695-23-500-15450	St: BB 823 Juv Justice Realignment Block Grant	\$0	\$250,000	\$250,000	\$250,000
PR 695-23-500 (SB 823)	Expenses	695-23-500-32360	Consulting Services	\$0	\$0	\$0	(\$1,250)
PR 695-23-500 (SB 823)	Expenses	695-23-500-32450	Contract Services	\$0	\$0	\$0	\$0
PR 695-23-500 (SB 823)	Expenses	695-23-500-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$0	\$252,658	\$250,000	\$250,000
<b>Total Expenses</b>				\$0	\$0	\$0	(\$1,250)
<b>Net Cost</b>				\$0	\$252,658	\$250,000	\$248,750

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-12030	Off-Hwy Vehicle License Fees	\$17,766	\$15,547	\$16,340	\$16,340
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-14010	Interest Income	\$490	\$506	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-15410	St: Off-Hwy Vehicle Grant	\$26,416	\$34,710	\$33,175	\$36,548
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21100	Permanent	\$0	(\$11,170)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21120	Overtime	(\$10,894)	(\$14,821)	(\$37,626)	(\$37,188)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21410	Holiday Pay	\$0	(\$680)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22100	Other Employee Benefits	\$0	(\$1,522)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22110	Health (Medical-Dental-Vision)	\$0	(\$2,148)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22120	Pension	\$0	(\$2,090)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-31200	Equip Maintenance & Repair	(\$4,270)	(\$4,512)	(\$5,000)	(\$8,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-32950	Rents & Leases - Real Property	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33351	Vehicle Fuel Costs	(\$123)	(\$501)	(\$745)	(\$1,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33360	Motor Pool Expense	\$0	\$0	(\$744)	(\$700)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33600	Utilities	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$44,671	\$50,762	\$49,515	\$52,888
<b>Total Expenses</b>				(\$20,687)	(\$42,844)	(\$49,515)	(\$52,888)
<b>Net Cost</b>				\$23,985	\$7,918	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-14010	Interest Income	\$10,604	\$10,041	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15437	Realignment Backfill Support	\$33,748	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15443	St: 2011 Realignment	\$583,372	\$609,182	\$606,128	\$618,770
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Expenses	146-22-455-60100	Operating Transfers Out	(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
<b>Total Revenues</b>				\$627,724	\$619,223	\$606,128	\$618,770
<b>Total Expenses</b>				(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
<b>Net Cost</b>				\$15,489	(\$38,491)	(\$173,163)	(\$138,684)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	actuals	Adopted Budget	Preliminary Budget
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-14010	Interest Income	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-17010	Miscellaneous Revenue	\$459	\$26,781	\$37,500	\$27,000
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-20010	Expenditures	\$0	(\$16,503)	(\$18,000)	(\$18,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-30286	Telephone/Communications-Inmate Welfare	\$0	(\$2,852)	(\$3,000)	(\$3,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31206	Equip Maintenance & Repair-Inmate Welfare	\$0	(\$406)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31406	Building/Land Maint & Repair-Inmate Welfare	\$0	\$0	(\$200)	(\$200)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32506	Professional & Specialized Ser-Inmate Welfare	\$0	(\$254)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33016	Small Tools & Instruments-Inmate Welfare	\$0	(\$95)	(\$300)	(\$300)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33126	Spec Dept-Inmate Welfare	\$0	(\$13,799)	(\$15,000)	(\$15,000)
<b>Total Revenues</b>				\$459	\$26,781	\$37,500	\$27,000
<b>Total Expenses</b>				\$0	(\$33,910)	(\$37,500)	(\$37,500)
<b>Net Cost</b>				\$459	(\$7,129)	\$0	(\$10,500)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-14010	Interest Income	\$389	\$183	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-15807	Medication-Assisted Treatment (MAT) Grant (SAMHSA)	\$0	\$50,000	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-21100	Permanent	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-60100	Operating Transfers Out	(\$44,725)	(\$34,320)	(\$15,800)	\$0
<b>Total Revenues</b>				\$389	\$50,183	\$0	\$0
<b>Total Expenses</b>				(\$44,725)	(\$34,320)	(\$15,800)	\$0
<b>Net Cost</b>				(\$44,336)	\$15,863	(\$15,800)	\$0



Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-14010	Interest Income	\$1	\$1	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-15495	St: CalAIM PATH grant	\$0	\$0	\$50,000	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-20010	Expenditures	\$0	(\$102)	\$0	(\$50,000)
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60010	Description pending	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60100	Operating Transfers Out	\$0	\$0	(\$50,000)	\$0
<b>Total Revenues</b>				\$1	\$1	\$50,000	\$0
<b>Total Expenses</b>				\$0	(\$102)	(\$50,000)	(\$50,000)
<b>Net Cost</b>				\$1	(\$101)	\$0	(\$50,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SH 141-22-440 (Fingerprint)	Expenses	141-22-440-20010	Expenditures	(\$2,362)	(\$3,900)	\$0	\$0
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$2,362)	(\$3,900)	\$0	\$0
<b>Net Cost</b>				(\$2,362)	(\$3,900)	\$0	\$0

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
SH 143-22-440 (Sheriff Wellness and Mental Health)	Revenues	143-22-440-1401	Interest Income	\$56	\$52	\$0	\$0
SH 143-22-440 (Sheriff Wellness and Mental Health)	Expenses	143-22-440-3250	Professional & Specialized Ser	\$0	\$0	\$0	(\$20,000)
<b>Total Revenues</b>				\$56	\$52	\$0	\$0
<b>Total Expenses</b>				\$0	\$0	\$0	(\$20,000)
<b>Net Cost</b>				\$56	\$52	\$0	(\$20,000)

Public Safety and Protection

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
SH 144-22-440 (Mono ABX83 DNA ID)	Revenues	144-22-440-17010	Miscellaneous Revenue	\$30,283	\$23,425	\$0	\$0
SH 144-22-440 (Mono ABX83 DNA ID)	Expenses	144-22-440-20010	Expenditures	(\$5,196)	\$0	\$0	\$0
<b>Total Revenues</b>				\$30,283	\$23,425	\$0	\$0
<b>Total Expenses</b>				(\$5,196)	\$0	\$0	\$0
<b>Net Cost</b>				\$25,087	\$23,425	\$0	\$0

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 100-17-720 (Engineering)	Revenues	100-17-720-16100	Engineering Services-Pw	\$7,060	\$5,856	\$10,000	\$10,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-16240	Labor Reimbursement	\$212,680	\$169,730	\$100,000	\$60,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17300	Restitution	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-21100	Permanent	(\$441,599)	(\$494,745)	(\$550,834)	(\$584,173)
PW 100-17-720 (Engineering)	Expenses	100-17-720-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22100	Other Employee Benefits	(\$50,760)	(\$55,737)	(\$25,153)	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22101	Medicare	\$0	\$0	\$0	(\$8,473)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22103	401a Contributions	\$0	\$0	\$0	(\$10,543)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22105	State Disability	\$0	\$0	\$0	(\$6,960)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22106	Unemployment	\$0	\$0	\$0	(\$1,274)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,087)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22110	Health (Medical-Dental-Vision)	(\$69,961)	(\$85,649)	(\$104,572)	(\$138,848)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22120	Pension	(\$115,011)	(\$150,358)	(\$159,486)	(\$172,667)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22125	PRST Contribution	\$0	\$0	(\$37,337)	(\$35,501)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-30280	Telephone/Communications	(\$2,586)	(\$2,797)	(\$3,087)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30500	Workers' Comp Ins Expense	(\$9,551)	(\$10,738)	(\$15,844)	(\$15,912)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30510	Liability Insurance Expense	(\$4,226)	(\$4,789)	(\$4,335)	(\$6,091)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31200	Equip Maintenance & Repair	\$0	\$0	(\$2,000)	(\$2,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31400	Building/Land Maint & Repair	\$475	(\$534)	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-31700	Membership Fees	(\$1,120)	\$0	(\$1,500)	(\$3,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32000	Office Expense	(\$3,587)	(\$4,816)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32010	TECHNOLOGY EXPENSES	(\$6,419)	(\$9,395)	(\$11,084)	(\$11,717)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32020	Technology Expense-Software Licenses	(\$9,958)	(\$11,506)	(\$11,500)	(\$16,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32030	Copier Pool	\$0	\$0	(\$2,200)	(\$2,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32360	Consulting Services	\$0	\$0	(\$10,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32450	Contract Services	(\$47,248)	(\$28,259)	(\$5,000)	(\$330,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32500	Professional & Specialized Ser	(\$1,700)	\$0	(\$45,000)	(\$20,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32800	Publications & Legal Notices	(\$42)	(\$42)	(\$1,000)	(\$1,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-32950	Rents & Leases - Real Property	(\$75)	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-33120	Special Department Expense	(\$3,041)	\$0	(\$2,500)	(\$2,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33350	Travel & Training Expense	(\$1,572)	(\$1,541)	(\$2,000)	(\$2,600)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33351	Vehicle Fuel Costs	(\$1,152)	(\$1,829)	(\$2,500)	(\$3,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33360	Motor Pool Expense	(\$3,212)	(\$6,453)	(\$7,096)	(\$13,374)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33601	Street Lighting	(\$38,074)	(\$24,890)	(\$30,000)	(\$35,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33602	Civic Center Utilities	(\$894)	(\$1,008)	(\$1,000)	(\$1,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-60110	Civic Center Rent	\$0	\$0	(\$16,248)	(\$16,248)
<b>Total Revenues</b>				\$219,740	\$175,586	\$110,000	\$70,000
<b>Total Expenses</b>				(\$811,313)	(\$895,085)	(\$1,056,277)	(\$1,459,018)

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 100-17-729 (Facilities)	Revenues	100-17-729-14050	Rental Income	\$4,900	\$9,025	\$5,000	\$20,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-16090	Labor Reimbursement/Facilities	\$40,769	\$84,324	\$40,000	\$40,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-17050	Donations & Contributions	\$903	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17180	Courthouse Construction Fund	\$5,000	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17250	Judgments, Damages & Settlements	\$0	\$725	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18100	Operating Transfers In	\$0	\$0	\$5,000	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21100	Permanent	(\$1,022,807)	(\$1,113,617)	(\$1,003,896)	(\$1,024,151)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$7,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21120	Overtime	(\$11,644)	(\$5,837)	(\$4,452)	(\$4,452)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22100	Other Employee Benefits	(\$159,525)	(\$144,218)	(\$51,243)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22101	Medicare	\$0	\$0	\$0	(\$14,965)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22103	401a Contributions	\$0	\$0	\$0	(\$22,596)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22105	State Disability	\$0	\$0	\$0	(\$12,333)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22106	Unemployment	\$0	\$0	\$0	(\$2,355)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,419)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22110	Health (Medical-Dental-Vision)	(\$233,578)	(\$210,097)	(\$242,329)	(\$278,805)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22120	Pension	(\$293,651)	(\$291,430)	(\$286,738)	(\$302,858)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22125	PRST Contribution	\$0	\$0	(\$62,426)	(\$58,547)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30120	Uniform Allowance	(\$2,170)	(\$4,079)	(\$4,000)	(\$4,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30280	Telephone/Communications	(\$43,685)	(\$36,647)	(\$43,000)	(\$45,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30350	Household Expenses	(\$22,154)	(\$16,188)	(\$18,000)	(\$25,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30500	Workers' Comp Ins Expense	(\$83,542)	(\$107,279)	(\$78,365)	(\$60,055)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30510	Liability Insurance Expense	(\$128,736)	(\$46,587)	(\$68,723)	(\$73,184)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31200	Equip Maintenance & Repair	(\$6,449)	(\$12,588)	(\$5,000)	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31400	Building/Land Maint & Repair	(\$147,288)	(\$149,435)	(\$167,500)	(\$150,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31700	Membership Fees	(\$1,275)	(\$934)	(\$1,200)	(\$2,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32000	Office Expense	(\$962)	(\$1,697)	(\$2,200)	(\$2,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32010	TECHNOLOGY EXPENSES	(\$13,203)	(\$16,554)	(\$23,852)	(\$27,058)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32020	Technology Expense-Software Licenses	(\$3,991)	(\$5,591)	(\$2,500)	(\$19,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32030	Copier Pool	\$0	\$0	\$0	(\$1,310)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32360	Consulting Services	\$0	\$0	\$0	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32450	Contract Services	(\$283,488)	(\$311,220)	(\$340,500)	(\$520,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32500	Professional & Specialized Ser	(\$11,303)	(\$10,546)	(\$10,000)	(\$10,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32860	Rents & Leases - Other	(\$5,397)	(\$2,250)	(\$6,000)	(\$6,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32950	Rents & Leases - Real Property	(\$8,920)	(\$3,947)	(\$9,000)	(\$16,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33010	Small Tools & Instruments	(\$6,922)	(\$8,419)	(\$18,500)	(\$18,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33120	Special Department Expense	(\$3,240)	(\$3,240)	(\$3,500)	(\$3,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33350	Travel & Training Expense	(\$29)	(\$274)	(\$2,000)	(\$21,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33351	Vehicle Fuel Costs	(\$45,343)	(\$53,685)	(\$50,000)	(\$60,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33360	Motor Pool Expense	(\$85,635)	(\$69,095)	(\$97,914)	(\$259,081)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33600	Utilities	(\$357,095)	(\$440,827)	(\$508,000)	(\$585,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33602	Civic Center Utilities	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$25,000)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$51,571	\$94,074	\$50,000	\$60,000
<b>Total Expenses</b>				(\$2,982,034)	(\$3,066,280)	(\$3,135,837)	(\$3,673,319)
<b>Net Cost</b>				(\$2,930,463)	(\$2,972,206)	(\$3,085,837)	(\$3,613,319)

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 180-31-725 (Road)	Revenues	180-31-725-12090	Road Privileges & Permits	\$5,808	\$8,580	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-13010	Vehicle Code Fines	\$50,643	\$57,523	\$45,000	\$45,000
PW 180-31-725 (Road)	Revenues	180-31-725-14010	Interest Income	\$6,939	\$5,530	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-15020	St: Hwy Users Tax 2104	\$1,958,787	\$2,092,596	\$2,271,483	\$2,200,000
PW 180-31-725 (Road)	Revenues	180-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$115,000	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15042	St: Traffic Congestion Relief Loan Repay per SB1	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15100	St: Rstp - Matching Funds	\$0	\$0	\$329,725	\$329,725
PW 180-31-725 (Road)	Revenues	180-31-725-15680	Fed: Forest Reserve	\$329,172	\$355,576	\$330,000	\$330,000
PW 180-31-725 (Road)	Revenues	180-31-725-15900	Oth: Other Govt Agencies	\$19,275	\$52,609	\$73,000	\$20,000
PW 180-31-725 (Road)	Revenues	180-31-725-16090	Labor Reimbursement/Facilities	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-16250	Road And Street Services	\$76,245	\$150,993	\$80,850	\$80,000
PW 180-31-725 (Road)	Revenues	180-31-725-16950	Inter-Fund Revenue	\$696,520	\$753,268	\$445,500	\$300,000
PW 180-31-725 (Road)	Revenues	180-31-725-18010	Sale Of Surplus Assets	\$29,308	\$25,527	\$85,000	\$60,000
PW 180-31-725 (Road)	Revenues	180-31-725-18100	Operating Transfers In	\$522,033	\$522,033	\$522,033	\$772,033
PW 180-31-725 (Road)	Expenses	180-31-725-21100	Permanent	(\$1,244,785)	(\$1,470,249)	(\$1,457,082)	(\$1,502,583)
PW 180-31-725 (Road)	Expenses	180-31-725-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 180-31-725 (Road)	Expenses	180-31-725-21120	Overtime	(\$18,631)	(\$15,250)	(\$30,000)	(\$5,914)
PW 180-31-725 (Road)	Expenses	180-31-725-22100	Other Employee Benefits	(\$166,504)	(\$169,725)	(\$65,563)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-22101	Medicare	\$0	\$0	\$0	(\$21,798)
PW 180-31-725 (Road)	Expenses	180-31-725-22103	401a Contributions	\$0	\$0	\$0	(\$22,890)
PW 180-31-725 (Road)	Expenses	180-31-725-22105	State Disability	\$0	\$0	\$0	(\$17,988)
PW 180-31-725 (Road)	Expenses	180-31-725-22106	Unemployment	\$0	\$0	\$0	(\$3,439)
PW 180-31-725 (Road)	Expenses	180-31-725-22109	Cellphone Stipends	\$0	\$0	\$0	(\$9,700)
PW 180-31-725 (Road)	Expenses	180-31-725-22110	Health (Medical-Dental-Vision)	(\$311,724)	(\$375,687)	(\$467,306)	(\$546,956)
PW 180-31-725 (Road)	Expenses	180-31-725-22120	Pension	(\$363,371)	(\$439,513)	(\$421,876)	(\$444,235)
PW 180-31-725 (Road)	Expenses	180-31-725-30120	Uniform Allowance	(\$12,989)	(\$14,990)	(\$12,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30280	Telephone/Communications	(\$14,306)	(\$15,281)	(\$23,818)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30350	Household Expenses	(\$6,623)	(\$7,868)	(\$8,000)	(\$5,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30500	Workers' Comp Ins Expense	(\$74,084)	(\$72,082)	(\$62,031)	(\$59,492)
PW 180-31-725 (Road)	Expenses	180-31-725-30510	Liability Insurance Expense	(\$70,772)	(\$93,896)	(\$203,337)	(\$134,678)
PW 180-31-725 (Road)	Expenses	180-31-725-31200	Equip Maintenance & Repair	(\$154,107)	(\$209,882)	(\$225,000)	(\$350,000)
PW 180-31-725 (Road)	Expenses	180-31-725-31400	Building/Land Maint & Repair	(\$13)	\$0	\$0	(\$250,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32000	Office Expense	(\$3,902)	(\$5,155)	(\$6,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32010	TECHNOLOGY EXPENSES	(\$19,633)	(\$30,607)	(\$36,900)	(\$39,213)
PW 180-31-725 (Road)	Expenses	180-31-725-32020	Technology Expense-Software Licenses	(\$4,090)	(\$5,591)	(\$9,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32030	Copier Pool	\$0	\$0	\$0	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32450	Contract Services	(\$4,946)	(\$5,547)	(\$15,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32500	Professional & Specialized Ser	(\$3,135)	(\$2,257)	(\$4,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32800	Publications & Legal Notices	(\$1,703)	\$0	(\$500)	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32860	Rents & Leases - Other	(\$12,849)	(\$8,972)	(\$17,400)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32950	Rents & Leases - Real Property	(\$648)	(\$661)	(\$700)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33010	Small Tools & Instruments	(\$5,441)	(\$7,298)	(\$25,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33120	Special Department Expense	(\$39,468)	(\$53,161)	(\$150,000)	(\$150,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33350	Travel & Training Expense	(\$618)	(\$3,888)	(\$9,000)	(\$9,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33351	Vehicle Fuel Costs	(\$509,772)	(\$796,885)	(\$521,000)	(\$500,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33355	Meals - Mou	(\$280)	\$0	(\$500)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33360	Motor Pool Expense	(\$179,269)	(\$241,718)	(\$228,277)	(\$572,625)
PW 180-31-725 (Road)	Expenses	180-31-725-33600	Utilities	(\$103,552)	(\$144,745)	(\$150,000)	(\$172,500)
PW 180-31-725 (Road)	Expenses	180-31-725-33699	Inventory Depleted/Added	(\$67,152)	\$68,721	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53020	Capital Equipment, Constructio	(\$17,214)	(\$3,567)	(\$60,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53030	Capital Equipment, \$5,000+	(\$10,410)	(\$9,076)	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-60100	Operating Transfers Out	\$0	(\$25,527)	(\$165,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-72960	A-87 Indirect Costs	(\$251,179)	(\$296,476)	(\$263,738)	(\$408,620)
<b>Total Revenues</b>				<b>\$3,694,730</b>	<b>\$4,024,234</b>	<b>\$4,313,591</b>	<b>\$4,152,758</b>
<b>Total Expenses</b>				<b>(\$3,673,168)</b>	<b>(\$4,456,831)</b>	<b>(\$4,638,028)</b>	<b>(\$5,352,380)</b>
<b>Net Cost</b>				<b>\$21,562</b>	<b>(\$432,596)</b>	<b>(\$324,437)</b>	<b>(\$1,199,622)</b>

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-14010	Interest Income	\$218	\$297	\$0	\$200
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-14050	Rental Income	\$1,200	\$3,169	\$1,200	\$1,642
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15010	St: State Aid-Airports	\$20,000	\$0	\$20,000	\$20,000
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15011	St: State Grants-Airports	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-15650	Fed: Federal Aid-Airports	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-16415	Airport Fees	\$3,555	\$154	\$4,000	\$1,000
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Revenues	600-32-760-18100	Operating Transfers In	\$37,000	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-21100	Permanent	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30280	Telephone/Communications	(\$1,495)	(\$882)	(\$1,500)	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-30510	Liability Insurance Expense	(\$2,987)	(\$3,435)	(\$3,607)	(\$3,967)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-31400	Building/Land Maint & Repair	(\$52,358)	(\$8,638)	(\$20,000)	(\$30,000)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-32002	Aviation Fuel	(\$2,756)	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-32950	Rents & Leases - Real Property	(\$2,264)	(\$2,309)	(\$2,500)	(\$2,500)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33120	Special Department Expense	(\$844)	(\$250)	(\$1,300)	(\$1,300)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-33600	Utilities	(\$3,761)	(\$3,107)	(\$3,500)	(\$3,500)
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 600-32-760 (Airport Enterprise)	Expenses	600-32-760-72960	A-87 Indirect Costs	(\$7,135)	(\$312)	(\$7,492)	(\$49,204)
<b>Total Revenues</b>				\$61,973	\$3,620	\$25,200	\$22,842
<b>Total Expenses</b>				(\$73,598)	(\$18,933)	(\$39,899)	(\$90,471)
<b>Net Cost</b>				(\$11,625)	(\$15,313)	(\$14,699)	(\$67,629)



Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-14010	Interest Income	\$612	\$652	\$300	\$1,200
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16400	Cemetery Plot Fees	\$6,100	\$11,050	\$5,000	\$5,000
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16403	Cemetery Endowment Fees	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-16404	Cemetery headstones	\$300	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-17050	Donations & Contributions	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Revenues	610-27-700-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-30350	Household Expenses	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-30510	Liability Insurance Expense	\$0	(\$340)	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-31400	Building/Land Maint & Repair	(\$3,015)	(\$4,305)	(\$17,000)	(\$5,000)
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-32450	Contract Services	\$0	\$0	(\$5,000)	(\$20,000)
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-33136	Spec Dept - Burial Expenses	\$0	(\$1,490)	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-33600	Utilities	(\$122)	(\$127)	(\$200)	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 610-27-700 (Cemetery Enterprise Fund)	Expenses	610-27-700-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$7,012	\$11,702	\$5,300	\$6,200
<b>Total Expenses</b>				(\$3,138)	(\$6,261)	(\$22,200)	(\$25,000)
<b>Net Cost</b>				\$3,874	\$5,440	(\$16,900)	(\$18,800)

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-14010	Interest Income	\$1,575	\$1,668	\$1,000	\$2,000
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-16401	Campground Fees	\$56,051	\$48,510	\$40,000	\$40,000
PW 605-71-740 (Campground Enterprise Fund)	Revenues	605-71-740-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30280	Telephone/Communications	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30350	Household Expenses	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-30510	Liability Insurance Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-31400	Building/Land Maint & Repair	(\$4,879)	\$11	(\$5,000)	(\$5,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32000	Office Expense	(\$6)	(\$762)	(\$1,000)	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32030	Copier Pool	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32450	Contract Services	(\$16,279)	(\$24,134)	(\$20,000)	(\$28,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-32950	Rents & Leases - Real Property	(\$1,508)	(\$788)	(\$1,600)	(\$2,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33119	Tot Expenses	(\$6,542)	(\$6,022)	(\$8,000)	(\$9,000)
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33120	Special Department Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39000	Depreciation Expense	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-39015	Net Book Transferred Assets	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 605-71-740 (Campground Enterprise Fund)	Expenses	605-71-740-72960	A-87 Indirect Costs	(\$4,350)	(\$3,923)	(\$4,568)	(\$3,528)
<b>Total Revenues</b>				\$57,626	\$50,178	\$41,000	\$42,000
<b>Total Expenses</b>				(\$33,563)	(\$35,619)	(\$40,168)	(\$47,528)
<b>Net Cost</b>				\$24,063	\$14,559	\$832	(\$5,528)

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 169-11-020 (Public Safety Power Shutoff)	Revenues	169-11-020-14010	Interest Income	\$1,697	\$725	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Revenues	169-11-020-15202	St: Misc State Grants	\$76,756	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-31400	Building/Land Maint & Repair	(\$6,691)	(\$2,418)	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-33120	Special Department Expense	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-53020	Capital Equipment, Constructio	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-53022	Fixed Assets: Buildings	\$0	\$0	\$0	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-53030	Capital Equipment, \$5,000+	(\$63,608)	(\$66,537)	(\$20,000)	\$0
PW 169-11-020 (Public Safety Power Shutoff)	Expenses	169-11-020-60100	Operating Transfers Out	\$0	\$0	(\$25,000)	\$0
<b>Total Revenues</b>				\$78,453	\$725	\$0	\$0
<b>Total Expenses</b>				(\$70,298)	(\$68,954)	(\$45,000)	\$0
<b>Net Cost</b>				\$8,155	(\$68,230)	(\$45,000)	\$0

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12110	Non-Resident Landfill Permits	\$780	\$720	\$1,000	\$600
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12145	Solid Waste Building Permits	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-12200	Franchise Permits	\$145,892	\$149,000	\$121,000	\$121,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-13120	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-14010	Interest Income	\$12,751	\$1,365	\$2,000	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15082	St: Hazardous Waste Grant	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15092	St: Used Oil Block Grant	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15094	St: Bottle Bill Grant	\$10,000	\$10,000	\$10,000	\$10,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15380	St: Oil Opportunity Grant	\$10,000	\$10,000	\$10,000	\$10,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16020	Solid Waste Parcel Fees	\$46,341	\$44,859	\$45,000	\$45,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16023	Solid Waste Tipping Fees	\$1,878,387	\$1,907,560	\$1,001,175	\$1,400,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16024	Sw White Goods Disposal Fees	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16025	Sludge Maintenance Fee	\$131,154	\$1,052	\$0	\$800
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-16199	Charges for Services - Interfund Transfers	\$19,547	\$10,226	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17010	Miscellaneous Revenue	\$10,172	\$31,983	\$55,538	\$5,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-17250	Judgments, Damages & Settlements	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18010	Sale Of Surplus Assets	\$0	\$0	\$30,000	\$30,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18100	Operating Transfers In	\$0	\$0	\$350,000	\$450,000
PW 615-44-755 (Solid Waste Enterprise)	Revenues	615-44-755-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21100	Permanent	(\$516,201)	(\$604,615)	(\$552,567)	(\$589,879)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21120	Overtime	(\$2,157)	(\$2,435)	(\$4,512)	(\$5,512)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-21410	Holiday Pay	(\$8,334)	(\$7,376)	(\$8,000)	(\$8,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22100	Other Employee Benefits	(\$73,740)	(\$36,194)	(\$17,620)	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22101	Medicare	\$0	\$0	\$0	(\$8,571)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22103	401a Contributions	\$0	\$0	\$0	(\$2,823)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22105	State Disability	\$0	\$0	\$0	(\$7,041)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22106	Unemployment	\$0	\$0	\$0	(\$1,340)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,113)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22110	Health (Medical-Dental-Vision)	(\$124,915)	(\$126,003)	(\$150,903)	(\$161,349)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22120	Pension	(\$74,895)	(\$25,291)	(\$159,987)	(\$150,130)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30000	Investment Expense	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30122	Uniform/Safety Gear	(\$7,624)	(\$8,292)	(\$5,000)	(\$9,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30280	Telephone/Communications	(\$2,780)	(\$2,788)	(\$3,237)	(\$5,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30350	Household Expenses	(\$709)	(\$1,463)	(\$1,100)	(\$1,100)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30500	Workers' Comp Ins Expense	(\$41,194)	(\$41,487)	(\$67,131)	(\$9,092)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-30510	Liability Insurance Expense	(\$110,354)	(\$197,324)	(\$58,501)	(\$64,637)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31200	Equip Maintenance & Repair	(\$102,082)	(\$62,069)	(\$70,000)	(\$85,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31400	Building/Land Maint & Repair	(\$14,406)	(\$20,471)	(\$7,000)	(\$10,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-31700	Membership Fees	(\$3,000)	(\$6,000)	(\$8,000)	(\$8,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32000	Office Expense	(\$10,269)	(\$11,081)	(\$10,000)	(\$10,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32010	TECHNOLOGY EXPENSES	(\$5,134)	(\$8,119)	(\$12,659)	(\$13,509)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32020	Technology Expense-Software Licenses	(\$3,892)	(\$3,195)	(\$5,000)	(\$5,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32030	Copier Pool	\$0	\$0	\$0	(\$750)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32450	Contract Services	(\$458,837)	(\$406,072)	(\$354,000)	(\$537,200)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32500	Professional & Specialized Ser	(\$248,199)	(\$158,124)	(\$203,000)	(\$209,300)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32800	Publications & Legal Notices	\$0	(\$652)	(\$500)	(\$500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-32950	Rents & Leases - Real Property	(\$8,125)	(\$8,380)	(\$8,500)	(\$8,500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33010	Small Tools & Instruments	(\$1,307)	(\$1,150)	(\$1,500)	(\$1,500)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33120	Special Department Expense	(\$426,936)	(\$326,665)	(\$365,538)	(\$290,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33350	Travel & Training Expense	(\$3,907)	(\$3,593)	(\$8,300)	(\$6,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33351	Vehicle Fuel Costs	(\$56,203)	(\$79,186)	(\$65,000)	(\$75,000)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33360	Motor Pool Expense	(\$30,308)	(\$26,535)	(\$46,344)	(\$56,291)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33600	Utilities	(\$2,608)	(\$3,633)	(\$3,300)	(\$3,795)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-33699	Inventory Depleted/Added	\$1,217	(\$2,058)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35200	Bond Expenses	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35210	Bond/Loan Interest	(\$60,184)	(\$48,665)	(\$50,662)	(\$50,662)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-35215	Compensated Absences	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39000	Depreciation Expense	(\$48,420)	(\$77,483)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-39015	Net Book Transferred Assets	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-52010	Land & Improvements	(\$5,987)	\$0	(\$350,000)	(\$350,000)

Roads and Infrastructure

PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53010	Capital Equipment: Vehicles	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53020	Capital Equipment, Constructio	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-53030	Capital Equipment, \$5,000+	(\$5,273)	(\$7,474)	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60045	Bond/Loan Principle Repayment	\$0	\$0	(\$279,100)	(\$279,099)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60100	Operating Transfers Out	\$0	\$0	(\$30,000)	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60109	Accelerated Landfill Closure Tr	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-72960	A-87 Indirect Costs	(\$261,696)	(\$215,136)	(\$274,781)	(\$150,823)
PW 615-44-755 (Solid Waste Enterprise)	Expenses	615-44-755-91010	Contingency	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$2,265,024	\$2,166,765	\$1,625,713	\$2,072,400
<b>Total Expenses</b>				(\$2,718,458)	(\$2,529,010)	(\$3,181,743)	(\$3,176,717)
<b>Net Cost</b>				(\$453,434)	(\$362,246)	(\$1,556,030)	(\$1,104,317)

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 617-44-755 (Solid Waste Accelerated Landfill closure)	Revenues	617-44-755-14010	Interest Income	\$31,355	\$31,688	\$0	\$0
PW 617-44-755 (Solid Waste Accelerated Landfill closure)	Revenues	617-44-755-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 617-44-755 (Solid Waste Accelerated Landfill closure)	Revenues	617-44-755-18109	Accelerated Landfill Closure Tr	\$500,000	\$0	\$150,000	\$150,000
PW 617-44-755 (Solid Waste Accelerated Landfill closure)	Expenses	617-44-755-60100	Operating Transfers Out	\$0	\$0	\$0	(\$150,000)
<b>Total Revenues</b>				\$531,355	\$31,688	\$150,000	\$150,000
<b>Total Expenses</b>				\$0	\$0	\$0	(\$150,000)
<b>Net Cost</b>				\$531,355	\$31,688	\$150,000	\$0

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-14010	Interest Income	\$48,974	\$54,112	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-16020	Solid Waste Parcel Fees	\$828,585	\$815,412	\$825,000	\$825,000
PW 616-44-755 (Solid Waste Special Revenue Fund)	Revenues	616-44-755-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-33120	Special Department Expense	\$0	\$0	(\$325,000)	(\$325,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60050	Landfill Reserve Expense	\$0	\$0	\$0	\$0
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60051	Landfill Closure Costs	(\$1,576,072)	(\$313,473)	\$0	(\$50,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-60100	Operating Transfers Out	(\$500,000)	\$0	(\$500,000)	(\$450,000)
PW 616-44-755 (Solid Waste Special Revenue Fund)	Expenses	616-44-755-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$877,558	\$869,524	\$825,000	\$825,000
<b>Total Expenses</b>				(\$2,076,072)	(\$313,473)	(\$825,000)	(\$825,000)
<b>Net Cost</b>				(\$1,198,514)	\$556,051	\$0	\$0

Roads and Infrastructure

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 171-27-250 (DIF)	Revenues	171-27-250-14010	Interest Income	\$2,860	\$2,686	\$0	\$2,000
PW 171-27-250 (DIF)	Revenues	171-27-250-16700	Developer Impact Fees	\$0	\$0	\$0	\$0
PW 171-27-250 (DIF)	Revenues	171-27-250-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PW 171-27-250 (DIF)	Expenses	171-27-250-52010	Land & Improvements	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$2,860	\$2,686	\$0	\$2,000
<b>Total Expenses</b>				\$0	\$0	\$0	\$0
<b>Net Cost</b>				\$2,860	\$2,686	\$0	\$2,000



Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
CA 100-55-073 (Veteran Services)	Revenues	100-55-073-15475	St: Office Of Veteran Affairs	\$0	\$0	\$0	\$0
CA 100-55-073 (Veteran Services)	Expenses	100-55-073-47010	Contributions To Other Governm	(\$39,157)	(\$53,316)	(\$50,000)	(\$58,000)
<b>Total Revenues</b>				\$0	\$0	\$0	\$0
<b>Total Expenses</b>				(\$39,157)	(\$53,316)	(\$50,000)	(\$58,000)
<b>Net Cost</b>				(\$39,157)	(\$53,316)	(\$50,000)	(\$58,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13050	B/A 1463.14 Pc Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13065	Special Alcohol Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-14010	Interest Income	\$121	(\$2,273)	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15200	St: Medi-Cal Revenue	\$185,674	\$113,217	\$300,000	\$300,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15220	St: Mental Health	\$0	\$516,262	\$450,345	\$251,759
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15437	Realignment Backfill Support	\$62,909	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15442	St: Realignment-Mh	\$467,915	\$549,693	\$561,300	\$651,719
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16054	Client Fees	\$1,000	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16301	Mental Health Service Fees	\$0	\$2,322	\$2,000	\$2,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16320	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16330	Sober Living Fees	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17020	Prior Year Revenue	\$1	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-18100	Operating Transfers In	\$512,691	\$7,149	\$300,519	\$83,112
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21100	Permanent	(\$343,871)	(\$262,835)	(\$521,705)	(\$407,761)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21104	Bilingual	\$0	\$0	\$0	(\$8,850)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21120	Overtime	(\$2,984)	(\$495)	(\$5,196)	(\$5,196)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22100	Other Employee Benefits	(\$42,151)	(\$30,072)	(\$20,811)	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22101	Medicare	\$0	\$0	\$0	(\$6,041)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22103	401a Contributions	\$0	\$0	\$0	(\$6,355)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22104	Life Insurance	\$0	\$0	\$0	(\$163)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22105	State Disability	\$0	\$0	\$0	(\$4,947)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22106	Unemployment	\$0	\$0	\$0	(\$937)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,924)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22110	Health (Medical-Dental-Vision)	(\$55,548)	(\$36,831)	(\$98,695)	(\$70,610)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22120	Pension	(\$99,217)	(\$77,541)	(\$137,154)	(\$116,017)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30280	Telephone/Communications	(\$4,559)	(\$4,868)	(\$5,500)	(\$2,375)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30500	Workers' Comp Ins Expense	(\$10,812)	(\$11,847)	(\$5,192)	(\$7,547)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30510	Liability Insurance Expense	(\$6,380)	(\$7,702)	(\$4,410)	(\$11,181)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31700	Membership Fees	(\$5,936)	(\$3,046)	(\$4,500)	(\$4,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32000	Office Expense	(\$3,234)	(\$4,619)	(\$5,500)	(\$5,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$14,812)	(\$11,250)	(\$11,874)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32020	Technology Expense-Software Licenses	(\$15,317)	(\$73,867)	(\$30,310)	(\$19,300)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32030	Copier Pool	\$0	\$0	\$0	(\$1,800)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32450	Contract Services	(\$167,240)	(\$274,673)	(\$407,196)	(\$330,880)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33120	Special Department Expense	(\$52,640)	(\$26,289)	(\$7,000)	(\$7,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33350	Travel & Training Expense	(\$752)	(\$5,263)	(\$20,000)	(\$27,200)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33351	Vehicle Fuel Costs	(\$334)	(\$377)	(\$1,000)	(\$2,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33360	Motor Pool Expense	(\$832)	(\$4,282)	(\$2,123)	(\$3,523)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33602	Civic Center Utilities	(\$3,018)	(\$2,041)	(\$2,858)	(\$2,858)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-60110	Civic Center Rent	\$0	\$0	(\$32,867)	(\$32,912)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-72960	A-87 Indirect Costs	(\$277,130)	(\$268,017)	(\$290,987)	(\$398,847)
<b>Total Revenues</b>				\$1,255,187	\$1,186,370	\$1,614,164	\$1,288,590
<b>Total Expenses</b>				(\$1,104,525)	(\$1,109,478)	(\$1,614,254)	(\$1,500,098)
<b>Net Cost</b>				\$150,662	\$76,892	(\$90)	(\$211,508)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-13065	Special Alcohol Fines	\$6,691	\$6,637	\$5,000	\$5,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15220	St: Mental Health	\$0	\$137,457	\$162,750	\$57,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15280	St: Prop 36	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-15652	Fed: Alc & Drug Program	\$359,104	\$482,951	\$422,157	\$422,157
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16199	Charges for Services - Interfund Transfers	\$5,378	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16310	Drug And Alcohol Fees	\$66,704	\$73,795	\$60,000	\$70,000
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-16330	Sober Living Fees	\$0	\$0	\$0	\$3,600
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Revenues	120-41-845-18100	Operating Transfers In	\$55,034	\$25,000	\$845,514	\$844,497
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21100	Permanent	(\$384,906)	(\$436,070)	(\$570,324)	(\$510,298)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21104	Bilingual	\$0	\$0	\$0	(\$8,100)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21120	Overtime	(\$3,125)	(\$5,330)	(\$5,196)	(\$5,196)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22100	Other Employee Benefits	(\$47,714)	(\$47,750)	(\$25,690)	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22101	Medicare	\$0	\$0	\$0	(\$7,517)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22102	Social Security (FICA)	\$0	\$0	\$0	(\$809)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22103	401a Contributions	\$0	\$0	\$0	(\$7,613)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22105	State Disability	\$0	\$0	\$0	(\$6,169)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22106	Unemployment	\$0	\$0	\$0	(\$1,172)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,180)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22110	Health (Medical-Dental-Vision)	(\$63,270)	(\$70,005)	(\$119,189)	(\$125,113)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22120	Pension	(\$105,610)	(\$138,235)	(\$164,708)	(\$146,095)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30280	Telephone/Communications	(\$6,223)	(\$8,272)	(\$13,600)	(\$6,475)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30350	Household Expenses	(\$7,639)	(\$9,874)	(\$14,200)	(\$14,200)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30500	Workers' Comp Ins Expense	(\$7,650)	(\$7,662)	(\$7,904)	(\$8,625)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-30510	Liability Insurance Expense	(\$4,969)	(\$6,729)	(\$7,350)	(\$11,091)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-31700	Membership Fees	(\$4,106)	(\$5,130)	(\$6,500)	(\$6,550)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32000	Office Expense	(\$9,395)	(\$5,262)	(\$6,000)	(\$6,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$15,687)	(\$18,800)	(\$19,116)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32020	Technology Expense-Software Licenses	(\$15,240)	(\$50,381)	(\$77,650)	(\$22,625)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32030	Copier Pool	\$0	\$0	\$0	(\$400)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32450	Contract Services	(\$37,242)	(\$187,249)	(\$228,650)	(\$255,910)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-32950	Rents & Leases - Real Property	(\$43,621)	(\$31,860)	(\$50,770)	(\$64,670)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33100	Education & Training	\$0	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33120	Special Department Expense	(\$53,952)	(\$22,050)	(\$33,750)	(\$38,750)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33350	Travel & Training Expense	(\$2,340)	(\$11,033)	(\$18,000)	(\$23,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33351	Vehicle Fuel Costs	(\$32)	(\$405)	(\$2,000)	(\$3,000)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33360	Motor Pool Expense	\$0	\$0	(\$3,540)	(\$5,871)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33600	Utilities	(\$3,219)	(\$6,770)	(\$5,400)	(\$6,100)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-33602	Civic Center Utilities	(\$3,018)	(\$3,402)	(\$4,763)	(\$4,763)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-53030	Capital Equipment, \$5,000+	(\$11,600)	\$0	\$0	\$0
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-60110	Civic Center Rent	\$0	\$0	(\$54,500)	(\$54,852)
BH 120-41-845 (Alcohol and Drug Program)	Expenses	120-41-845-72960	A-87 Indirect Costs	(\$54,329)	(\$46,610)	(\$57,045)	(\$72,661)
<b>Total Revenues</b>				\$517,788	\$725,840	\$1,495,421	\$1,402,254
<b>Total Expenses</b>				(\$881,770)	(\$1,115,767)	(\$1,495,529)	(\$1,448,920)
<b>Net Cost</b>				(\$363,982)	(\$389,927)	(\$108)	(\$46,666)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-14010	Interest Income	\$96,020	\$88,733	\$90,000	\$90,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-14050	Rental Income	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15220	St: Mental Health	\$0	\$15,799	\$15,799	\$15,799
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15230	St: Mental Health Services Act	\$2,428,915	\$2,098,000	\$2,204,781	\$3,281,163
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-15498	St: Misc State Revenue	\$0	\$0	\$0	\$530,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-16199	Charges for Services - Interfund Transfers	\$9,240	\$4,317	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-17010	Miscellaneous Revenue	\$66,479	\$0	\$0	\$34,000
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Revenues	121-41-841-18100	Operating Transfers In	\$75,647	\$34,320	\$71,778	\$100,536
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21100	Permanent	(\$765,783)	(\$848,973)	(\$1,017,012)	(\$1,135,885)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21104	Bilingual	\$0	\$0	\$0	(\$19,050)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21120	Overtime	(\$3,084)	(\$3,099)	(\$10,392)	(\$10,392)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22100	Other Employee Benefits	(\$91,213)	(\$91,378)	(\$45,849)	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22101	Medicare	\$0	\$0	\$0	(\$16,747)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22102	Social Security (FICA)	\$0	\$0	\$0	(\$1,928)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22103	401a Contributions	\$0	\$0	\$0	(\$13,769)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22105	State Disability	\$0	\$0	\$0	(\$13,703)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22106	Unemployment	\$0	\$0	\$0	(\$2,596)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22109	Cellphone Stipends	\$0	\$0	\$0	(\$8,616)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22110	Health (Medical-Dental-Vision)	(\$114,153)	(\$104,248)	(\$168,707)	(\$212,649)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22120	Pension	(\$200,323)	(\$229,224)	(\$292,777)	(\$334,191)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30280	Telephone/Communications	(\$9,989)	(\$11,656)	(\$15,800)	(\$6,800)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30350	Household Expenses	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30500	Workers' Comp Ins Expense	(\$7,650)	(\$15,324)	(\$20,768)	(\$17,250)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-30510	Liability Insurance Expense	(\$4,970)	(\$11,141)	(\$17,637)	(\$17,498)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31200	Equip Maintenance & Repair	\$0	\$0	(\$1,500)	(\$1,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31400	Building/Land Maint & Repair	(\$455)	(\$650)	(\$1,050)	(\$1,050)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-31700	Membership Fees	(\$8,260)	(\$12,785)	(\$15,000)	(\$15,300)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32000	Office Expense	(\$5,890)	(\$6,890)	(\$8,500)	(\$8,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32010	TECHNOLOGY EXPENSES	(\$25,138)	(\$23,965)	(\$45,000)	(\$38,543)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32020	Technology Expense-Software Licenses	(\$30,733)	(\$17,677)	(\$109,800)	(\$99,259)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32030	Copier Pool	\$0	\$0	\$0	(\$400)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32450	Contract Services	(\$638,304)	(\$544,228)	(\$765,860)	(\$1,278,250)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-32950	Rents & Leases - Real Property	(\$23,879)	\$0	(\$23,878)	(\$38,150)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33100	Education & Training	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33120	Special Department Expense	(\$53,939)	(\$41,896)	(\$77,800)	(\$98,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33121	Special Dept-Student Loan Reim	(\$20,000)	(\$48,577)	(\$20,000)	(\$50,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33150	Loan Interest Expense	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33350	Travel & Training Expense	(\$6,636)	(\$9,771)	(\$20,000)	(\$20,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33351	Vehicle Fuel Costs	(\$64)	(\$971)	(\$3,000)	(\$3,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33360	Motor Pool Expense	\$0	\$0	(\$8,500)	(\$8,500)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33600	Utilities	(\$2,412)	(\$3,637)	(\$7,600)	(\$7,600)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-33602	Civic Center Utilities	(\$6,036)	(\$8,166)	(\$11,430)	(\$11,430)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-52011	Buildings & Improvements	(\$134)	(\$20,982)	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-53022	Fixed Assets: Buildings	(\$222,877)	\$0	(\$1,577,124)	(\$1,577,124)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-53030	Capital Equipment, \$5,000+	(\$35,799)	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-60100	Operating Transfers Out	(\$109,698)	(\$156,396)	(\$50,000)	(\$50,000)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-60110	Civic Center Rent	\$0	\$0	(\$130,745)	(\$131,645)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-72960	A-87 Indirect Costs	(\$73,320)	(\$71,873)	(\$76,986)	(\$149,001)
BH 121-41-841 (Mental Health Service Act)	Expenses	121-41-841-91010	Contingency	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$2,676,300	\$2,241,169	\$2,382,358	\$4,051,498
<b>Total Expenses</b>				(\$2,460,740)	(\$2,283,508)	(\$4,542,715)	(\$5,398,325)
<b>Net Cost</b>				\$215,560	(\$42,339)	(\$2,160,357)	(\$1,346,827)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-14010	Interest Income	\$40,577	\$38,731	\$0	\$38,000
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-15443	St: 2011 Realignment	\$535,081	\$588,543	\$560,254	\$584,631
BH 122-41-840 (Behavioral Health Realignment)	Revenues	122-41-840-18100	Operating Transfers In	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21100	Permanent	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-22120	Pension	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-30280	Telephone/Communications	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-60100	Operating Transfers Out	(\$512,691)	(\$4,173)	(\$1,091,384)	(\$895,460)
BH 122-41-840 (Behavioral Health Realignment)	Expenses	122-41-840-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$575,657	\$627,273	\$560,254	\$622,631
<b>Total Expenses</b>				(\$512,691)	(\$4,173)	(\$1,091,384)	(\$895,460)
<b>Net Cost</b>				\$62,966	\$623,100	(\$531,130)	(\$272,829)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-13040	Court Fines & Penalties	\$109,907	\$93,453	\$35,000	\$60,000
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-14010	Interest Income	\$5,566	\$6,474	\$8,000	\$8,000
FN 134-440-860 (EMS Fund)	Revenues	134-41-860-15071	St: Ems	\$0	\$0	\$0	\$0
FN 134-440-860 (EMS Fund)	Expenses	134-41-860-20010	Expenditures	(\$10,804)	\$0	(\$10,879)	(\$17,204)
<b>Total Revenues</b>				\$115,473	\$99,927	\$43,000	\$68,000
<b>Total Expenses</b>				(\$10,804)	\$0	(\$10,879)	(\$17,204)
<b>Net Cost</b>				\$104,669	\$99,927	\$32,121	\$50,796

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 130-41-860 (Public Health )	Revenues	130-41-860-13020	Car Seat Safety -Vc27360	\$212	\$545	\$250	\$250
PH 130-41-860 (Public Health )	Revenues	130-41-860-13080	Aids Edu -H&S 11377C	\$337	\$359	\$250	\$250
PH 130-41-860 (Public Health )	Revenues	130-41-860-14010	Interest Income	\$15,453	\$13,212	\$5,000	\$5,000
PH 130-41-860 (Public Health )	Revenues	130-41-860-15060	St: Home Visit Prop 10	\$0	\$0	\$0	\$321,591
PH 130-41-860 (Public Health )	Revenues	130-41-860-15070	St: Hmep Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15080	St: Public Health Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15151	St: Maternal Child Health	\$29,860	\$79,049	\$113,325	\$113,325
PH 130-41-860 (Public Health )	Revenues	130-41-860-15152	St: Infectious Disease Prevention & Control	\$108,342	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15171	St: Chdp Gran	\$2,178	\$3,370	\$3,936	\$4,273
PH 130-41-860 (Public Health )	Revenues	130-41-860-15180	St: Hiv Testing Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15190	St: Hiv Surveillance	\$2,374	\$1,345	\$3,000	\$1,719
PH 130-41-860 (Public Health )	Revenues	130-41-860-15201	St: Ryan White Hiv Grant	\$4,126	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15202	St: Misc State Grants	\$144,000	\$108,000	\$0	\$393,459
PH 130-41-860 (Public Health )	Revenues	130-41-860-15203	St: Medi-Cal Administrative Activities (MAA)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15204	CMSP Grant - County Wellness & Prevention	\$9,500	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15206	St: Local Oral Health Prog Grant (LOHP) Prop 56	\$18,547	\$78,490	\$141,055	\$141,055
PH 130-41-860 (Public Health )	Revenues	130-41-860-15207	St: CMSP CERG	\$100,000	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15240	St: Subvention Fund	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15260	St: Foster Care	\$1,509	\$3,750	\$19,990	\$10,000
PH 130-41-860 (Public Health )	Revenues	130-41-860-15270	St: Mtp	\$0	\$0	\$5,817	\$6,156
PH 130-41-860 (Public Health )	Revenues	130-41-860-15351	St: Cviiis Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15352	St: Immunization Grant	\$3,743	\$73,771	\$528,923	\$303,257
PH 130-41-860 (Public Health )	Revenues	130-41-860-15353	St: WeVax	\$0	\$350,000	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15437	Realignment Backfill Support	\$119,800	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15441	St: Realignment-Pubhealth	\$1,420,534	\$1,755,177	\$1,454,067	\$1,454,067
PH 130-41-860 (Public Health )	Revenues	130-41-860-15444	St: Realignment Ccs	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-15553	Federal CARES Act	\$874,521	\$1,136,331	\$1,817,799	\$1,045,727
PH 130-41-860 (Public Health )	Revenues	130-41-860-15571	Fed: Wic-Women Infant & Child	\$213,621	\$121,953	\$321,383	\$298,308
PH 130-41-860 (Public Health )	Revenues	130-41-860-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16300	Social Services Ccs Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16380	Administrative-Ccs	\$178,067	\$213,206	\$239,103	\$140,277
PH 130-41-860 (Public Health )	Revenues	130-41-860-16501	Adult Immunizations	\$4,913	\$3,700	\$2,500	\$5,000
PH 130-41-860 (Public Health )	Revenues	130-41-860-16601	Misc Clinical Services	\$5	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16602	Mh Hiv Testing	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16605	Solid Waste Service Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16650	Medical Mj Id Card Application	\$0	\$250	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16901	Ccs Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-16952	Home Visiting Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-17010	Miscellaneous Revenue	\$586	\$1,012	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-17555	Private Org Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Revenues	130-41-860-18100	Operating Transfers In	\$24,170	\$20,896	\$135,024	\$151,000
PH 130-41-860 (Public Health )	Expenses	130-41-860-21100	Permanent	(\$960,433)	(\$1,264,597)	(\$1,896,226)	(\$1,786,344)
PH 130-41-860 (Public Health )	Expenses	130-41-860-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-21104	Bilingual	\$0	\$0	\$0	(\$16,500)
PH 130-41-860 (Public Health )	Expenses	130-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,444)
PH 130-41-860 (Public Health )	Expenses	130-41-860-21120	Overtime	(\$31,963)	(\$31,840)	(\$15,000)	(\$10,000)
PH 130-41-860 (Public Health )	Expenses	130-41-860-21130	Auto Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-21410	Holiday Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-22100	Other Employee Benefits	(\$102,152)	(\$139,334)	(\$65,613)	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-22101	Medicare	\$0	\$0	\$0	(\$26,235)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22102	Social Security (FICA)	\$0	\$0	\$0	(\$630)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$7,058)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$1,655)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22105	State Disability	\$0	\$0	\$0	(\$21,696)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22106	Unemployment	\$0	\$0	\$0	(\$4,058)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$18,649)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22110	Health (Medical-Dental-Vision)	(\$111,276)	(\$205,613)	(\$358,512)	(\$338,177)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22120	Pension	(\$247,157)	(\$375,703)	(\$531,878)	(\$523,735)
PH 130-41-860 (Public Health )	Expenses	130-41-860-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-30280	Telephone/Communications	(\$14,421)	(\$23,974)	(\$35,204)	(\$11,280)
PH 130-41-860 (Public Health )	Expenses	130-41-860-30500	Workers' Comp Ins Expense	(\$117,747)	(\$113,845)	(\$135,327)	(\$127,278)
PH 130-41-860 (Public Health )	Expenses	130-41-860-30510	Liability Insurance Expense	(\$10,075)	(\$12,670)	(\$25,227)	(\$36,167)
PH 130-41-860 (Public Health )	Expenses	130-41-860-31200	Equip Maintenance & Repair	(\$1,314)	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-31530	Medical/Dental & Lab Supplies	(\$9,289)	(\$34,537)	(\$5,502)	(\$12,282)
PH 130-41-860 (Public Health )	Expenses	130-41-860-31700	Membership Fees	(\$6,960)	(\$11,197)	(\$11,490)	(\$12,735)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32000	Office Expense	(\$6,599)	(\$18,035)	(\$40,044)	(\$17,010)

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PH 130-41-860 (Public Health )	Expenses	130-41-860-32010	TECHNOLOGY EXPENSES	(\$31,750)	(\$45,616)	(\$62,561)	(\$55,651)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32020	Technology Expense-Software Licenses	(\$5,965)	(\$6,614)	(\$12,675)	(\$12,775)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$2,371)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32450	Contract Services	(\$66,747)	(\$45,151)	(\$18,000)	(\$321,217)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32500	Professional & Specialized Ser	(\$711)	(\$1,672)	(\$1,788)	(\$4,000)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32510	Css Treatment Ser	(\$1,808)	(\$1,078)	(\$2,112)	(\$2,112)
PH 130-41-860 (Public Health )	Expenses	130-41-860-32950	Rents & Leases - Real Property	(\$10,176)	(\$6,648)	(\$9,960)	(\$10,356)
PH 130-41-860 (Public Health )	Expenses	130-41-860-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-33100	Education & Training	(\$300)	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-33120	Special Department Expense	(\$29,404)	(\$334,856)	(\$207,871)	(\$201,809)
PH 130-41-860 (Public Health )	Expenses	130-41-860-33350	Travel & Training Expense	(\$22,029)	(\$13,734)	(\$126,605)	(\$38,759)
PH 130-41-860 (Public Health )	Expenses	130-41-860-33351	Vehicle Fuel Costs	(\$646)	(\$1,858)	(\$1,594)	(\$2,550)
PH 130-41-860 (Public Health )	Expenses	130-41-860-33360	Motor Pool Expense	(\$1,558)	(\$4,809)	(\$20,464)	(\$52,492)
PH 130-41-860 (Public Health )	Expenses	130-41-860-33600	Utilities	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-33602	Civic Center Utilities	(\$9,471)	(\$10,541)	(\$10,480)	(\$10,480)
PH 130-41-860 (Public Health )	Expenses	130-41-860-53030	Capital Equipment, \$5,000+	(\$23,187)	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-60100	Operating Transfers Out	(\$752,786)	(\$1,427,250)	(\$647,715)	(\$735,176)
PH 130-41-860 (Public Health )	Expenses	130-41-860-60110	Civic Center Rent	\$0	\$0	(\$168,834)	(\$170,489)
PH 130-41-860 (Public Health )	Expenses	130-41-860-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health )	Expenses	130-41-860-72960	A-87 Indirect Costs	(\$295,688)	(\$410,813)	(\$413,964)	(\$411,170)
<b>Total Revenues</b>				\$3,276,397	\$3,964,416	\$4,791,422	\$4,394,714
<b>Total Expenses</b>				(\$2,871,613)	(\$4,541,984)	(\$4,828,645)	(\$5,009,338)
<b>Net Cost</b>				\$404,784	(\$577,569)	(\$37,224)	(\$614,624)



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Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-13080	Aids Edu -H&S 11377C	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-14010	Interest Income	(\$5,415)	(\$4,925)	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15250	St: Health Ed-Tobacco	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15301	St: Hiv Education And Preventi	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-18100	Operating Transfers In	\$310,012	\$781,903	\$326,022	\$346,127
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21100	Permanent	(\$90,423)	(\$122,084)	(\$120,543)	(\$121,912)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$106)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21120	Overtime	(\$951)	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22100	Other Employee Benefits	(\$10,437)	(\$14,909)	(\$5,744)	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22101	Medicare	\$0	\$0	\$0	(\$1,787)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22103	401a Contributions	\$0	\$0	\$0	(\$2,423)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22104	Life Insurance	\$0	\$0	\$0	(\$53)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22105	State Disability	\$0	\$0	\$0	(\$1,479)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22106	Unemployment	\$0	\$0	\$0	(\$283)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,903)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22110	Health (Medical-Dental-Vision)	(\$7,150)	(\$14,854)	(\$21,407)	(\$24,956)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22120	Pension	(\$25,490)	(\$30,484)	(\$34,871)	(\$36,380)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30280	Telephone/Communications	(\$2,310)	(\$2,810)	(\$3,823)	(\$960)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30500	Workers' Comp Ins Expense	(\$1,248)	(\$1,368)	(\$2,617)	(\$1,628)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$1,060)	(\$966)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-31700	Membership Fees	(\$658)	(\$2,350)	(\$305)	(\$305)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32000	Office Expense	(\$1,319)	(\$893)	(\$450)	(\$984)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32010	TECHNOLOGY EXPENSES	(\$1,293)	(\$3,034)	(\$3,318)	(\$1,882)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32020	Technology Expense-Software Licenses	(\$793)	(\$489)	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32030	Copier Pool	\$0	\$0	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32450	Contract Services	(\$6,400)	(\$19,050)	(\$28,669)	(\$26,869)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33101	Educational Materials	(\$3,725)	(\$11,508)	\$0	(\$3,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33102	Promotions	(\$756)	(\$1,221)	\$0	(\$2,370)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33120	Special Department Expense	(\$63,189)	(\$262,315)	(\$41,289)	(\$45,449)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33350	Travel & Training Expense	(\$924)	(\$5,494)	(\$14,917)	(\$16,797)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33351	Vehicle Fuel Costs	(\$226)	(\$368)	\$0	(\$500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33360	Motor Pool Expense	(\$495)	(\$574)	\$0	(\$1,500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33602	Civic Center Utilities	(\$786)	(\$885)	(\$879)	(\$879)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60100	Operating Transfers Out	(\$14,051)	(\$14,174)	(\$22,432)	(\$25,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60110	Civic Center Rent	\$0	\$0	(\$14,168)	(\$14,167)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-72960	A-87 Indirect Costs	(\$9,099)	\$3,310	(\$9,554)	(\$26,541)
<b>Total Revenues</b>				\$304,598	\$776,978	\$326,022	\$346,127
<b>Total Expenses</b>				(\$242,346)	(\$506,165)	(\$326,045)	(\$363,077)
<b>Net Cost</b>				\$62,251	\$270,814	(\$23)	(\$16,950)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-14010	Interest Income	(\$1,672)	(\$2,348)	\$485	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15015	Homeland Security Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15502	Fed: Hrsa Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15550	Fed: Arra Revenue-American Rec	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15551	FED: PANDEMIC FLU	\$28,087	\$20,632	\$60,438	\$60,438
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15552	Fed: Ebola Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15600	Fed: Bio Terrorism	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15660	Fed: BT - HPP Hospital Preparedness Program	\$223,506	\$109,271	\$121,619	\$121,619
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15661	Fed: BT - PHEP PH Emergency Preparedness	\$64,219	\$73,226	\$116,701	\$116,901
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-18100	Operating Transfers In	\$41,538	\$88,503	\$50,497	\$14,211
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21100	Permanent	(\$258,142)	(\$119,046)	(\$122,553)	(\$102,847)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21104	Bilingual	\$0	\$0	\$0	(\$300)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$180)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21120	Overtime	(\$17,802)	(\$228)	(\$4,915)	(\$5,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22100	Other Employee Benefits	(\$36,086)	(\$14,927)	(\$7,007)	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22101	Medicare	\$0	\$0	\$0	(\$1,498)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$3,003)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$38)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22105	State Disability	\$0	\$0	\$0	(\$1,240)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22106	Unemployment	\$0	\$0	\$0	(\$237)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,487)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22110	Health (Medical-Dental-Vision)	(\$26,590)	(\$23,789)	(\$30,538)	(\$32,375)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22120	Pension	(\$51,142)	(\$35,461)	(\$35,320)	(\$30,480)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30280	Telephone/Communications	(\$14,188)	(\$7,497)	(\$15,876)	(\$7,500)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30500	Workers' Comp Ins Expense	(\$1,435)	(\$1,368)	(\$1,309)	(\$1,434)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$530)	(\$851)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-31530	Medical/Dental & Lab Supplies	(\$4,478)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32000	Office Expense	(\$137)	(\$1,116)	\$0	(\$873)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32010	TECHNOLOGY EXPENSES	(\$945)	\$0	(\$1,818)	(\$2,390)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32020	Technology Expense-Software Licenses	(\$404)	(\$361)	\$0	(\$400)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32450	Contract Services	\$0	\$0	(\$939)	(\$10,939)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32950	Rents & Leases - Real Property	(\$1,661)	(\$2,310)	(\$2,520)	(\$2,772)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33120	Special Department Expense	(\$29,531)	(\$52,961)	(\$36,500)	(\$31,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33350	Travel & Training Expense	(\$1,608)	(\$4,489)	(\$16,040)	(\$21,299)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33602	Civic Center Utilities	(\$875)	(\$984)	(\$979)	(\$979)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-53030	Capital Equipment, \$5,000+	(\$30,024)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60100	Operating Transfers Out	(\$15,634)	(\$15,761)	(\$19,321)	(\$25,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60110	Civic Center Rent	\$0	\$0	(\$15,766)	(\$15,764)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-72960	A-87 Indirect Costs	(\$36,030)	(\$18,959)	(\$37,832)	(\$14,679)
<b>Total Revenues</b>				\$355,677	\$289,283	\$349,740	\$313,169
<b>Total Expenses</b>				(\$527,334)	(\$299,867)	(\$349,763)	(\$314,878)
<b>Net Cost</b>				(\$171,656)	(\$10,583)	(\$23)	(\$1,709)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12020	Business License Fees	\$1,624	\$1,785	\$1,500	\$1,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12070	Camp Permits	\$1,458	\$1,944	\$1,944	\$1,944
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12100	Septic Permits	\$21,732	\$21,159	\$9,989	\$9,989
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12112	Well Permits	\$8,428	\$15,835	\$10,500	\$10,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12115	Misc Permits	\$162	\$912	\$876	\$876
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12120	Food Permits	\$70,871	\$75,294	\$75,572	\$75,572
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12130	Pool Permits	\$56,667	\$36,050	\$53,390	\$51,969
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12140	Underground Tank Permits	\$57,885	\$69,598	\$62,407	\$67,863
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12150	Small Water System Permits	\$42,864	\$37,098	\$41,229	\$43,387
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12180	Landfill Permits	\$12,150	\$11,664	\$12,150	\$12,150
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-14010	Interest Income	(\$1,968)	(\$4,212)	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15121	St: Lea Grant	\$16,500	\$16,468	\$16,500	\$16,665
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15202	St: Misc State Grants	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15441	St: Realignment-Pubhealth	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16605	Solid Waste Service Fees	\$51,549	\$61,269	\$45,000	\$45,000
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-18100	Operating Transfers In	\$541,924	\$846,054	\$668,127	\$670,874
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21100	Permanent	(\$410,318)	(\$484,268)	(\$366,272)	(\$377,645)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$3,472)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22100	Other Employee Benefits	(\$58,226)	(\$54,223)	(\$21,521)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22101	Medicare	\$0	\$0	\$0	(\$5,526)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22103	401a Contributions	\$0	\$0	\$0	(\$9,480)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22104	Life Insurance	\$0	\$0	\$0	(\$330)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22105	State Disability	\$0	\$0	\$0	(\$4,573)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22106	Unemployment	\$0	\$0	\$0	(\$838)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,557)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22110	Health (Medical-Dental-Vision)	(\$75,256)	(\$66,641)	(\$65,619)	(\$78,558)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22120	Pension	(\$120,706)	(\$116,446)	(\$105,316)	(\$111,594)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30280	Telephone/Communications	(\$5,719)	(\$5,371)	(\$4,612)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30500	Workers' Comp Ins Expense	(\$39,249)	(\$37,948)	(\$30,719)	(\$4,312)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30510	Liability Insurance Expense	(\$3,359)	(\$4,223)	(\$5,726)	(\$2,559)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31530	Medical/Dental & Lab Supplies	\$0	\$0	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31700	Membership Fees	(\$1,442)	(\$1,642)	(\$1,665)	(\$1,665)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32000	Office Expense	(\$2,690)	(\$4,104)	(\$2,920)	(\$2,920)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32010	TECHNOLOGY EXPENSES	(\$5,002)	(\$7,255)	(\$9,698)	(\$9,569)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32020	Technology Expense-Software Licenses	(\$17,725)	(\$18,789)	(\$19,729)	(\$21,504)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32030	Copier Pool	\$0	\$0	(\$1,080)	(\$2,371)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32450	Contract Services	(\$103,244)	(\$107,113)	(\$110,750)	(\$110,500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32800	Publications & Legal Notices	(\$82)	\$0	(\$100)	(\$100)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32950	Rents & Leases - Real Property	(\$2,002)	(\$2,000)	(\$2,000)	(\$2,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33120	Special Department Expense	(\$305)	(\$1,080)	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33350	Travel & Training Expense	(\$350)	(\$1,048)	(\$2,269)	(\$2,269)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33351	Vehicle Fuel Costs	(\$3,654)	(\$5,418)	(\$4,000)	(\$4,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33360	Motor Pool Expense	(\$10,870)	(\$12,859)	(\$12,000)	(\$12,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33602	Civic Center Utilities	(\$3,045)	(\$3,311)	(\$3,292)	(\$3,292)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60100	Operating Transfers Out	(\$54,428)	(\$53,022)	(\$67,271)	(\$75,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60110	Civic Center Rent	\$0	\$0	(\$53,030)	(\$53,020)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-72960	A-87 Indirect Costs	(\$98,563)	(\$137,783)	(\$108,665)	(\$295,467)
<b>Total Revenues</b>				\$881,845	\$1,190,918	\$999,184	\$1,008,289
<b>Total Expenses</b>				(\$1,016,235)	(\$1,124,544)	(\$999,254)	(\$1,200,121)
<b>Net Cost</b>				(\$134,390)	\$66,375	(\$70)	(\$191,832)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-14010	Interest Income	\$2,202	\$3,468	\$0	\$0
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-15250	St: Health Ed-Tobacco	\$112,500	\$225,000	\$150,000	\$150,000
PH 135-41-847 (Prop 99 Public Health Education)	Expenses	135-41-847-60100	Operating Transfers Out	(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
<b>Total Revenues</b>				\$114,702	\$228,468	\$150,000	\$150,000
<b>Total Expenses</b>				(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
<b>Net Cost</b>				\$47,985	(\$180,539)	\$0	(\$15,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-14010	Interest Income	\$2,062	\$1,223	\$0	\$0
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-15250	St: Health Ed-Tobacco	\$106,812	\$225,000	\$150,000	\$150,000
PH 136-41-847 (Prop 56 Health Education)	Expenses	136-41-847-60100	Operating Transfers Out	(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
<b>Total Revenues</b>				\$108,874	\$226,223	\$150,000	\$150,000
<b>Total Expenses</b>				(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
<b>Net Cost</b>				(\$134,422)	(\$617)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 110-51-868 (Social Services)	Revenues	110-51-868-14010	Interest Income	\$1,115	(\$5,649)	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-14050	Rental Income	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15072	St: HDAP Housing & Disability Advocacy Program	\$25,331	\$0	\$125,000	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15611	Fed: Aid Recoupment	\$548	\$1,534	\$1,000	\$1,000
SS 110-51-868 (Social Services)	Revenues	110-51-868-16160	Birth Certificate Fees (Cctf)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-17010	Miscellaneous Revenue	\$7,696	\$542	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-18100	Operating Transfers In	\$4,753,380	\$5,196,409	\$6,809,781	\$6,893,147
SS 110-51-868 (Social Services)	Expenses	110-51-868-21100	Permanent	(\$1,822,161)	(\$1,977,671)	(\$2,334,676)	(\$2,190,851)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21103	Education Add-on Pay	\$0	\$0	\$0	(\$16,198)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21104	Bilingual	\$0	\$0	\$0	(\$24,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21120	Overtime	(\$41,513)	(\$37,674)	(\$50,000)	(\$23,534)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22100	Other Employee Benefits	(\$229,269)	(\$224,466)	(\$108,781)	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22101	Medicare	\$0	\$0	\$0	(\$32,350)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22103	401a Contributions	\$0	\$0	\$0	(\$46,727)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22105	State Disability	\$0	\$0	\$0	(\$26,512)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22106	Unemployment	\$0	\$0	\$0	(\$4,977)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22109	Cellphone Stipends	\$0	\$0	\$0	(\$24,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22110	Health (Medical-Dental-Vision)	(\$330,431)	(\$294,586)	(\$411,165)	(\$504,219)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22120	Pension	(\$523,443)	(\$565,717)	(\$633,935)	(\$659,275)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30280	Telephone/Communications	(\$30,329)	(\$30,766)	(\$31,028)	(\$8,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30281	Advisory Board Mandates	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-30500	Workers' Comp Ins Expense	(\$37,543)	(\$37,918)	(\$36,724)	(\$33,023)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30510	Liability Insurance Expense	(\$24,814)	(\$30,232)	(\$22,049)	(\$26,011)
SS 110-51-868 (Social Services)	Expenses	110-51-868-31700	Membership Fees	(\$20,764)	(\$21,796)	(\$22,885)	(\$25,237)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32000	Office Expense	(\$41,998)	(\$40,026)	(\$39,140)	(\$39,140)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32010	TECHNOLOGY EXPENSES	(\$31,925)	(\$51,507)	(\$60,481)	(\$66,292)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32030	Copier Pool	\$0	\$0	(\$11,600)	(\$20,240)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32450	Contract Services	(\$96,998)	(\$110,731)	(\$320,088)	(\$650,088)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32460	Pssf-Life Skills	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32461	Ihss - Ccs	(\$116,724)	(\$163,835)	(\$145,976)	(\$145,976)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32462	Ihss - Advisory Board	(\$5,916)	(\$18,141)	(\$36,000)	(\$36,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32500	Professional & Specialized Ser	(\$132,640)	(\$193,448)	(\$271,428)	(\$165,150)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32600	Information Technology Service	(\$6,434)	(\$1,497)	(\$12,000)	(\$12,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32950	Rents & Leases - Real Property	(\$13,970)	(\$8,600)	(\$17,216)	(\$21,955)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33100	Education & Training	(\$1,146)	(\$2,730)	(\$7,500)	(\$7,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33120	Special Department Expense	(\$47,288)	(\$67,401)	(\$198,000)	(\$175,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33349	Specialized Training	(\$52,747)	(\$49,393)	(\$69,120)	(\$69,120)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33350	Travel & Training Expense	(\$5,928)	(\$17,204)	(\$60,500)	(\$60,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33351	Vehicle Fuel Costs	(\$3,818)	(\$8,883)	(\$15,320)	(\$15,320)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33360	Motor Pool Expense	(\$11,333)	(\$20,925)	(\$24,859)	(\$86,805)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33600	Utilities	(\$1,307)	(\$1,851)	(\$1,875)	(\$1,875)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33602	Civic Center Utilities	(\$13,597)	(\$15,327)	(\$37,092)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41104	Cws Ilp Incentive	(\$600)	(\$2,750)	(\$5,000)	(\$5,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41105	Cws Ilp-Tip	\$0	\$0	(\$1,900)	(\$1,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41106	Cws Ilp Work Program	\$0	\$0	(\$1,300)	(\$1,300)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41107	Cws Direct Medical Payments	(\$3,410)	(\$5,649)	(\$15,000)	(\$15,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41108	Wtw Child Care	\$0	(\$1,672)	(\$20,000)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41109	Wtw Client Mileage	\$0	\$0	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41112	PSF Services	(\$10,026)	(\$10,359)	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41130	Adult Protective Services	\$0	(\$24,297)	(\$71,768)	(\$104,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41131	Adult Services Ihss-Soc Serv	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-60100	Operating Transfers Out	(\$271,263)	(\$276,671)	(\$50,000)	(\$196,536)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60110	Civic Center Rent	\$0	\$0	(\$242,918)	(\$247,092)
SS 110-51-868 (Social Services)	Expenses	110-51-868-72960	A-87 Indirect Costs	(\$650,342)	(\$811,407)	(\$682,859)	(\$569,400)
<b>Total Revenues</b>				\$4,788,070	\$5,192,836	\$6,935,781	\$6,894,147
<b>Total Expenses</b>				(\$4,579,679)	(\$5,125,127)	(\$6,090,184)	(\$6,419,004)
<b>Net Cost</b>				\$208,391	\$67,709	\$845,597	\$475,143

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 110-52-870 (Aid Program)	Revenues	110-52-870-16014	Aid Repayments	\$1,818	\$1,627	\$0	\$0
SS 110-52-870 (Aid Program)	Revenues	110-52-870-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41100	Support & Care Of Persons	(\$375,510)	(\$390,204)	(\$585,000)	(\$585,000)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41102	In Home Support Servs-Ihss	(\$134,696)	(\$135,420)	(\$137,434)	(\$137,434)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$1,818	\$1,627	\$0	\$0
<b>Total Expenses</b>				(\$510,205)	(\$525,624)	(\$722,434)	(\$722,434)
<b>Net Cost</b>				(\$508,387)	(\$523,997)	(\$722,434)	(\$722,434)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 110-53-874 (General Relief)	Revenues	110-53-874-16015	General Assistance Repayments	\$310	\$30	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-17050	Donations & Contributions	\$6,000	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-18100	Operating Transfers In	\$8,260	\$8,218	\$15,000	\$15,000
SS 110-53-874 (General Relief)	Expenses	110-53-874-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-33350	Travel & Training Expense	(\$32)	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-41100	Support & Care Of Persons	(\$8,129)	(\$7,955)	(\$13,000)	(\$13,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41120	Shelter Supplies	(\$700)	(\$238)	(\$2,000)	(\$2,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41210	Indigent Care	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$14,570	\$8,248	\$15,000	\$15,000
<b>Total Expenses</b>				(\$8,860)	(\$8,194)	(\$15,000)	(\$15,000)
<b>Net Cost</b>				\$5,710	\$54	\$0	\$0



Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15261	St: Medical Transports (Ltc)	\$22,500	\$30,000	\$30,000	\$30,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16301	Mental Health Service Fees	\$120,000	\$50,000	\$50,000	\$50,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16502	Imaaa Contract Revenue	\$184,834	\$178,234	\$321,349	\$216,122
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16600	Customer Service Fees	\$8,576	\$12,292	\$7,500	\$8,083
SS 110-56-875 (Senior Program)	Revenues	110-56-875-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-18100	Operating Transfers In	\$89,444	\$125,000	\$231,360	\$136,499
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21100	Permanent	(\$142,997)	(\$148,712)	(\$159,671)	(\$160,426)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21104	Bilingual	\$0	\$0	\$0	(\$3,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21120	Overtime	(\$178)	(\$135)	(\$135)	(\$1,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22100	Other Employee Benefits	(\$18,306)	(\$18,260)	(\$8,323)	(\$77)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22101	Medicare	\$0	\$0	\$0	(\$2,246)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22103	401a Contributions	\$0	\$0	\$0	(\$3,320)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22105	State Disability	\$0	\$0	\$0	(\$1,858)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22106	Unemployment	\$0	\$0	\$0	(\$356)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,200)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22110	Health (Medical-Dental-Vision)	(\$33,951)	(\$35,434)	(\$58,397)	(\$68,310)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22120	Pension	(\$36,215)	(\$40,342)	(\$43,892)	(\$45,765)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30280	Telephone/Communications	(\$1,316)	(\$1,158)	(\$1,000)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30300	Food Expenses	(\$86,807)	(\$71,900)	(\$95,000)	(\$95,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30350	Household Expenses	(\$834)	(\$490)	(\$500)	(\$500)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30500	Workers' Comp Ins Expense	(\$4,305)	(\$5,199)	(\$4,253)	(\$4,312)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30510	Liability Insurance Expense	(\$2,148)	(\$2,318)	(\$3,498)	(\$4,534)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-31700	Membership Fees	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32000	Office Expense	(\$1,336)	(\$1,049)	(\$1,200)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$7,609)	(\$6,752)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32030	Copier Pool	\$0	\$0	\$0	(\$1,500)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32360	Consulting Services	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32450	Contract Services	\$0	\$0	(\$128,629)	(\$4,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33120	Special Department Expense	(\$3,693)	(\$2,064)	(\$109,207)	(\$3,980)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33350	Travel & Training Expense	\$0	(\$111)	(\$250)	(\$1,108)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33351	Vehicle Fuel Costs	(\$3,429)	(\$6,266)	(\$4,872)	(\$7,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33360	Motor Pool Expense	(\$9,392)	(\$12,637)	(\$13,802)	(\$47,051)
<b>Total Revenues</b>				\$425,354	\$395,526	\$640,209	\$440,704
<b>Total Expenses</b>				(\$344,907)	(\$346,075)	(\$640,237)	(\$463,295)
<b>Net Cost</b>				\$80,447	\$49,451	(\$28)	(\$22,591)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-18100	Operating Transfers In	\$87,022	\$41,000	\$87,746	\$107,210
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-18100	Operating Transfers In	\$87,022	\$41,000	\$87,746	\$107,210
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21100	Permanent	(\$51,472)	(\$26,543)	(\$45,000)	(\$45,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21120	Overtime	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22100	Other Employee Benefits	(\$20,925)	(\$9,844)	(\$18,000)	(\$18,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22120	Pension	(\$6,056)	\$0	(\$3,500)	(\$3,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-30280	Telephone/Communications	(\$651)	(\$237)	(\$611)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-31700	Membership Fees	(\$1,135)	(\$1,235)	(\$1,425)	(\$3,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32030	Copier Pool	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32390	Legal Services	(\$6,544)	\$0	(\$10,000)	(\$10,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32450	Contract Services	\$0	\$0	(\$3,500)	(\$18,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33100	Education & Training	(\$60)	\$0	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33350	Travel & Training Expense	(\$725)	(\$3,337)	(\$4,710)	(\$7,710)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33351	Vehicle Fuel Costs	(\$120)	(\$60)	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$87,022	\$41,000	\$87,746	\$107,210
<b>Total Expenses</b>				(\$666)	(\$255)	\$0	\$0
<b>Net Cost</b>				\$86,356	\$40,745	\$87,746	\$107,210

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-14010	Interest Income	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-15900	Oth: Other Govt Agencies	\$57,712	\$42,805	\$120,000	\$120,000
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-21100	Permanent	(\$25,368)	(\$15,541)	(\$20,000)	(\$30,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-22100	Other Employee Benefits	(\$13,533)	(\$7,346)	(\$10,000)	(\$12,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-30280	Telephone/Communications	(\$1,327)	(\$683)	(\$1,400)	(\$700)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32000	Office Expense	(\$1,916)	(\$937)	(\$2,000)	(\$600)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32030	Copier Pool	\$0	\$0	\$0	(\$200)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32450	Contract Services	\$0	(\$563)	(\$5,000)	(\$5,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32500	Professional & Specialized Ser	(\$2,271)	(\$5,658)	(\$20,000)	(\$8,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32950	Rents & Leases - Real Property	(\$4,770)	(\$600)	(\$5,846)	(\$6,270)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33100	Education & Training	\$0	\$0	(\$2,000)	(\$2,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33120	Special Department Expense	(\$3,840)	(\$13,523)	(\$39,623)	(\$48,930)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33350	Travel & Training Expense	\$0	\$0	(\$2,000)	(\$4,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33351	Vehicle Fuel Costs	(\$158)	\$0	(\$1,000)	(\$1,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33600	Utilities	(\$1,306)	(\$1,249)	(\$1,600)	(\$1,300)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-72960	A-87 Indirect Costs	(\$9,077)	\$3,084	(\$9,531)	(\$7,545)
<b>Total Revenues</b>				\$57,712	\$42,805	\$120,000	\$120,000
<b>Total Expenses</b>				(\$63,565)	(\$43,016)	(\$120,000)	(\$127,545)
<b>Net Cost</b>				(\$5,853)	(\$211)	\$0	(\$7,545)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-14010	Interest Income	\$99	\$171	\$35	\$35
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-15462	St: Cbcap Comm Based Child Abu	\$26,092	\$79,814	\$26,242	\$26,242
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16160	Birth Certificate Fees (Cctf)	\$605	\$569	\$551	\$551
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16162	Ca Kid'S Plate Fees	\$478	\$209	\$209	\$209
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32450	Contract Services	(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$27,273	\$80,763	\$27,037	\$27,037
<b>Total Expenses</b>				(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
<b>Net Cost</b>				(\$774)	\$72,798	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
SS 112-54-868 (WRAP)	Revenues	112-54-868-14010	Interest Income	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-18100	Operating Transfers In	\$33,807	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-868-20010	Expenditures	\$0	\$0	\$0	(\$25,000)
SS 112-54-868 (WRAP)	Expenses	112-54-868-91010	Contingency	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$33,807	\$0	\$0	\$0
<b>Total Expenses</b>				\$0	\$0	\$0	(\$25,000)
<b>Net Cost</b>				\$33,807	\$0	\$0	(\$25,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-14010	Interest Income	\$24,934	\$30,751	\$26,210	\$26,210
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15437	Realignment Backfill Support	\$145,055	\$0	\$0	\$0
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15438	St: Realignment-Welfare Trust-Family Support	\$36,432	\$8,712	\$5,000	\$44,794
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15439	St: Realignment-Welfare Trust-Child Poverty	\$5,515	\$40,027	\$33,269	\$15,568
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15440	St: Realignment-Welfare Trust	\$809,793	\$811,751	\$800,000	\$702,000
SS 117-51-868 (DSS 1991 Realignment)	Expenses	117-51-868-60100	Operating Transfers Out	(\$329,296)	(\$491,253)	(\$864,479)	(\$788,572)
<b>Total Revenues</b>				\$1,021,730	\$891,241	\$864,479	\$788,572
<b>Total Expenses</b>				(\$329,296)	(\$491,253)	(\$864,479)	(\$788,572)
<b>Net Cost</b>				\$692,434	\$399,988	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-14010	Interest Income	\$31,686	\$35,782	\$33,016	\$33,016
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15443	St: 2011 Realignment	\$1,384,592	\$1,573,434	\$1,324,968	\$1,396,344
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15456	St: 2011 Realignment-CALWORKS MOE	\$63,224	\$13,582	\$13,000	\$77,760
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 118-51-868 (DSS 2021 Realignment)	Expenses	118-51-868-60100	Operating Transfers Out	(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,507,120)
<b>Total Revenues</b>				\$1,479,502	\$1,622,798	\$1,370,984	\$1,507,120
<b>Total Expenses</b>				(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,507,120)
<b>Net Cost</b>				\$513,088	\$635,289	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-14010	Interest Income	\$8,174	\$17,855	\$5,244	\$5,244
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15110	St: Public Assist-Admin	\$1,051,407	\$1,010,845	\$1,538,303	\$1,183,058
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15602	Fed: Public Assist-Admin	\$2,851,040	\$2,622,579	\$2,614,440	\$2,477,015
SS 115-51-868 (State Fed Public Administration Advances)	Expenses	115-51-868-60100	Operating Transfers Out	(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$3,665,317)
<b>Total Revenues</b>				\$3,910,621	\$3,651,280	\$4,157,987	\$3,665,317
<b>Total Expenses</b>				(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$3,665,317)
<b>Net Cost</b>				\$890,331	\$414,179	\$0	\$0



Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21		FY 2021-22		FY 2022-23	FY 2023-24
				Actuals	Actuals	Actuals	Actuals	Adopted Budget	Preliminary Budget
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-14010	Interest Income	\$325	\$603	\$235	\$235		\$235
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15110	St: Public Assist-Admin	\$44,178	\$108,485	\$120,342	\$58,440		\$58,440
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15602	Fed: Public Assist-Admin	\$175,472	\$147,347	\$155,000	\$206,651		\$206,651
SS 116-51-868 (State Fed Public Program Advances)	Expenses	116-51-868-60100	Operating Transfers Out	(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)		(\$265,326)
<b>Total Revenues</b>				\$219,975	\$256,435	\$275,577	\$265,326		
<b>Total Expenses</b>				(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)		
<b>Net Cost</b>				(\$19,655)	\$26,643	\$0	\$0		

Other Community Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 160-10-225 (CSA 1)	Revenues	160-10-225-10020	Prop Tax -Current Secured	\$189,474	\$206,179	\$190,000	\$204,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-10030	Prop Tax -Current Unsecured	\$0	\$0	\$13,300	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-14010	Interest Income	\$5,620	\$7,442	\$2,000	\$4,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-14080	Repeater Tower Rent	\$3,618	\$4,746	\$0	\$3,000
CA 160-10-225 (CSA 1)	Revenues	160-10-225-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16215	Community Garden Fees	\$125	\$0	\$100	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-16216	Community Citizen Program Fees	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-17010	Miscellaneous Revenue	\$0	\$0	\$7,500	\$0
CA 160-10-225 (CSA 1)	Revenues	160-10-225-17050	Donations & Contributions	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-21100	Permanent	(\$1,063)	(\$8,861)	(\$12,313)	(\$17,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-22100	Other Employee Benefits	(\$92)	(\$778)	(\$2,205)	(\$3,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-31400	Building/Land Maint & Repair	\$0	(\$35,982)	(\$50,000)	(\$280,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32000	Office Expense	(\$713)	(\$591)	(\$600)	(\$1,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32450	Contract Services	\$0	(\$1,560)	(\$10,000)	(\$10,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32500	Professional & Specialized Ser	(\$11,553)	(\$13,096)	(\$20,000)	(\$20,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32860	Rents & Leases - Other	(\$169)	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-32950	Rents & Leases - Real Property	(\$1,800)	(\$1,200)	(\$1,200)	(\$1,200)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-33120	Special Department Expense	(\$1,795)	(\$3,967)	(\$5,000)	(\$10,500)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-33600	Utilities	(\$2,767)	(\$2,632)	(\$1,000)	(\$6,800)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-52010	Land & Improvements	\$0	\$0	(\$7,500)	(\$400,000)
CA 160-10-225 (CSA 1)	Expenses	160-10-225-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$250,000)	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 160-10-225 (CSA 1)	Expenses	160-10-225-91010	Contingency	\$0	(\$2,828)	(\$10,000)	(\$61,500)
<b>Total Revenues</b>				\$198,837	\$218,368	\$212,900	\$211,000
<b>Total Expenses</b>				(\$19,952)	(\$71,495)	(\$369,817)	(\$811,000)
<b>Net Cost</b>				\$178,885	\$146,873	(\$156,917)	(\$600,000)

Other Community Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 162-10-226 (CSA 2)	Revenues	162-10-226-10020	Prop Tax -Current Secured	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-14010	Interest Income	\$3,084	\$2,917	\$0	\$2,500
CA 162-10-226 (CSA 2)	Revenues	162-10-226-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-16055	Special Assessments	\$1,697	\$119	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-21100	Permanent	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-31200	Equip Maintenance & Repair	\$0	\$0	\$0	(\$10,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32450	Contract Services	\$0	\$0	\$0	(\$50,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33120	Special Department Expense	\$0	\$0	\$0	(\$2,500)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33600	Utilities	\$0	\$0	\$0	(\$1,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-91010	Contingency	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$4,780	\$3,036	\$0	\$2,500
<b>Total Expenses</b>				\$0	\$0	\$0	(\$63,500)
<b>Net Cost</b>				\$4,780	\$3,036	\$0	(\$61,000)

Other Community Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CA 163-10-227 (CSA 5)	Revenues	163-10-227-10020	Prop Tax -Current Secured	\$58,414	\$62,999	\$62,000	\$62,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-14010	Interest Income	\$8,015	\$8,225	\$2,000	\$2,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Revenues	163-10-227-17010	Miscellaneous Revenue	\$5,332	\$5,332	\$5,332	\$5,332
CA 163-10-227 (CSA 5)	Expenses	163-10-227-21100	Permanent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32000	Office Expense	(\$150)	(\$150)	(\$500)	(\$500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32450	Contract Services	(\$5,507)	(\$5,804)	(\$14,500)	(\$14,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32500	Professional & Specialized Ser	(\$3,755)	(\$1,279)	(\$22,500)	(\$22,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33120	Special Department Expense	\$0	(\$920)	(\$55,000)	(\$55,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33600	Utilities	(\$547)	(\$538)	(\$2,500)	(\$2,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-52011	Buildings & Improvements	(\$3,305)	(\$2,249)	(\$155,000)	(\$155,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$335,000)	(\$335,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-91010	Contingency	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$71,761	\$76,556	\$69,332	\$69,332
<b>Total Expenses</b>				(\$13,264)	(\$10,940)	(\$585,000)	(\$585,000)
<b>Net Cost</b>				\$58,496	\$65,616	(\$515,668)	(\$515,668)

Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
CIP 190-18-725 (CIP)	Revenues	190-18-725-14010	Interest Income	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$707,000
CIP 190-18-725 (CIP)	Revenues	190-18-725-15504	Fed: Cdbg Housing & Comm Devel	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-15900	Oth: Other Govt Agencies	\$0	\$0	\$121,600	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17050	Donations & Contributions	\$300	\$200	\$0	\$0
CIP 190-18-725 (CIP)	Revenues	190-18-725-17180	Courthouse Construction Fund	\$75,998	\$0	\$180,000	\$200,000
CIP 190-18-725 (CIP)	Revenues	190-18-725-18100	Operating Transfers In	\$0	\$0	\$2	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-31400	Building/Land Maint & Repair	(\$2,187)	(\$22,752)	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-52011	Buildings & Improvements	(\$180,528)	(\$129,460)	(\$332,002)	(\$375,000)
CIP 190-18-725 (CIP)	Expenses	190-18-725-53022	Fixed Assets: Buildings	\$0	(\$3,752)	\$0	\$0
CIP 190-18-725 (CIP)	Expenses	190-18-725-53023	Fixed Assets: Land	\$0	\$0	\$0	(\$707,000)
CIP 190-18-725 (CIP)	Expenses	190-18-725-60110	Civic Center Rent	\$0	\$0	\$0	\$0
<b>Total Revenues</b>				\$76,298	\$200	\$301,602	\$907,000
<b>Total Expenses</b>				(\$182,715)	(\$155,964)	(\$332,002)	(\$1,082,000)
<b>Fund Contribution</b>				(\$106,417)	(\$155,764)	(\$30,400)	(\$175,000)

Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-14010	Interest Income	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-15415	St: SB844	\$0	\$0	\$25,000,000	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-15900	Oth: Other Govt Agencies	\$129,814	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-17040	In-kind Contributions	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-18000	Other Financing Sources	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-18100	Operating Transfers In	\$707,137	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Revenues		192-22-460-18150	Long Term Debt Proceeds	\$0	\$6,592,000	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Expenses		192-22-460-35210	Bond/Loan Interest	\$0	\$0	\$0	\$0
CIP 192-22-460 (CIP Criminal Justice Fac Expenses		192-22-460-53022	Fixed Assets: Buildings	(\$338,698)	(\$853,035)	(\$30,937,152)	(\$2,000,000)
CIP 192-22-460 (CIP Criminal Justice Fac Expenses		192-22-460-60045	Bond/Loan Principle Repayment	\$0	\$0	\$0	\$0
			<b>Total Revenues</b>	\$836,951	\$6,592,000	\$25,000,000	\$0
			<b>Total Expenses</b>	(\$338,698)	(\$853,035)	(\$30,937,152)	(\$2,000,000)
			<b>Fund Contribution</b>	\$498,252	\$5,738,965	(\$5,937,152)	(\$2,000,000)

Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Preliminary Budget
IT CIP 191-18-001 (CIP Emergency Communications System)	Revenues	191-18-001-14010	Interest Income	\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communications System)	Revenues	191-18-001-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communications System)	Expenses	191-18-001-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communications System)	Expenses	191-18-001-53030	Capital Equipment, \$5,000+	(\$71,846)	(\$14,619)	(\$91,000)	(\$89,000)
IT CIP 191-18-001 (CIP Emergency Communications System)	Expenses	191-18-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
			<b>Total Revenues</b>	\$0	\$0	\$0	\$0
			<b>Total Expenses</b>	(\$71,846)	(\$14,619)	(\$91,000)	(\$89,000)
			<b>Fund Contribution</b>	(\$71,846)	(\$14,619)	(\$91,000)	(\$89,000)

Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-14010	Interest Income	\$0	\$0	\$0	\$72,191
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-15818	FED: ARPA Appropriations	\$0	\$2,805,578	\$0	\$2,794,327
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Revenues	194-10-001-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-31400	Building/Land Maint & Repair	\$0	\$0	\$0	(\$470,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-33135	Special Dept - Loan Disbursements	\$0	\$0	\$0	(\$100,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-52010	Land & Improvements	\$0	\$0	\$0	(\$250,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-52011	Buildings & Improvements	\$0	\$0	\$0	(\$790,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$110,000)
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Expenses	194-10-001-60100	Operating Transfers Out	\$0	\$0	\$0	(\$530,000)
<b>Total Revenues</b>				\$0	\$2,805,578	\$0	\$2,866,518
<b>Total Expenses</b>				\$0	\$0	\$0	(\$2,250,000)
<b>Fund Contribution</b>				\$0	\$2,805,578	\$0	\$616,518



Capital Investments

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-14010	Interest Income	\$20,467	\$32,949	\$0	\$0
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$0	\$2,000,000
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15043	St: Road Maint & Rehab per SB1 SHC 2032(h)(2)	\$1,833,273	\$1,988,383	\$2,197,476	\$1,000,000
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15101	RSTP - Highway Safety Revenue	\$43,352	\$4,993	\$1,424,000	\$1,400,000
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15170	St: Stip-Aid For Construction	\$67,166	\$1,215,882	\$2,457,000	\$0
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15648	Fed: Matching Funds	\$70,468	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15649	Fed: Transportation Enhancemnt	\$0	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction Funds)	Revenues	181-31-725-18100	Operating Transfers In	\$0	\$0	\$0	\$0
PW 181-31-725 (State & Fed Construction Funds)	Expenses	181-31-725-47010	Contributions To Other Governm	\$0	\$0	\$0	(\$2,000,000)
PW 181-31-725 (State & Fed Construction Funds)	Expenses	181-31-725-52010	Land & Improvements	(\$2,306,461)	(\$1,567,090)	(\$6,891,000)	\$2,400,000
<b>Total Revenues</b>				\$2,034,725	\$3,242,206	\$6,078,476	\$4,400,000
<b>Total Expenses</b>				(\$2,306,461)	(\$1,567,090)	(\$6,891,000)	\$400,000
<b>Fund Contribution</b>				(\$271,736)	\$1,675,116	(\$812,524)	\$4,800,000

Internal Service Fund

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-14010	Interest Income	\$8,602	\$7,321	\$1,684	\$7,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-14020	Unrealized Gain/Loss	\$1,041,603	\$341,872	\$0	\$0
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-16610	Insurance Loss Prevention Subs	\$0	\$10,000	\$10,000	\$10,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17110	Employee Wellness Contribution	\$30,899	\$33,115	\$27,000	\$20,000
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17120	Miscellaneous Reimbursements	\$0	\$0	\$0	\$0
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17121	Dept Insurance Revenue	\$2,159,441	\$2,214,025	\$2,261,675	\$2,300,274
CC 652-10-30 (Insurance ISF)	Revenues	652-10-300-17125	Dental Premium Revenue	\$0	\$361,531	\$270,000	\$232,685
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-21100	Permanent	(\$93,455)	(\$105,906)	(\$114,981)	(\$111,952)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22100	Other Employee Benefits	(\$14,126)	(\$13,810)	(\$6,263)	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22101	Medicare	\$0	\$0	\$0	(\$1,623)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22103	401a Contributions	\$0	\$0	\$0	(\$3,359)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22105	State Disability	\$0	\$0	\$0	(\$1,343)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22106	Unemployment	\$0	\$0	\$0	(\$250)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,260)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22110	Health (Medical-Dental-Vision)	(\$8,244)	(\$8,352)	(\$9,313)	(\$21,526)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-22120	Pension	(\$26,615)	(\$29,009)	(\$30,264)	(\$33,082)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30280	Telephone/Communications	(\$882)	(\$897)	(\$900)	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30500	Workers' Comp Ins Expense	(\$1,262,330)	(\$1,251,551)	(\$1,434,303)	(\$1,268,764)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-30510	Liability Insurance Expense	(\$758,620)	(\$730,098)	(\$828,681)	(\$1,031,510)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32000	Office Expense	\$0	(\$54)	(\$100)	(\$200)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,326)	(\$2,391)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-32450	Contract Services	(\$24,387)	(\$51,939)	(\$70,000)	(\$55,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33120	Special Department Expense	(\$2,239)	(\$4,267)	(\$15,000)	(\$20,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33350	Travel & Training Expense	\$0	(\$446)	(\$3,500)	(\$3,500)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-33360	Motor Pool Expense	\$0	(\$63)	(\$1,100)	(\$500)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-35100	Liability Claims	\$228,330	(\$365,289)	\$0	\$0
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-35120	Dental Claims	\$0	(\$216,760)	(\$270,000)	(\$225,000)
CC 652-10-30 (Insurance ISF)	Expenses	652-10-300-72960	A-87 Indirect Costs	(\$54,417)	(\$37,072)	(\$57,138)	(\$83,208)
<b>Total Revenues</b>				\$3,240,544	\$2,967,864	\$2,570,359	\$2,569,959
<b>Total Expenses</b>				(\$2,016,984)	(\$2,815,512)	(\$2,843,869)	(\$2,864,468)
<b>Fund Contribution</b>				\$1,223,560	\$152,352	(\$273,510)	(\$294,509)

Internal Service Fund

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
FN 655-10-305 (Copier Pool)	Revenues	655-10-305-14010	Interest Income	\$739	\$838	\$700	\$1,200
FN 655-10-305 (Copier Pool)	Revenues	655-10-305-16950	Inter-Fund Revenue	\$60,518	\$81,402	\$107,500	\$110,000
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-30270	Administration Expense	(\$1,752)	(\$869)	(\$2,000)	(\$2,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-31200	Equip Maintenance & Repair	(\$43,778)	(\$44,635)	(\$46,500)	(\$47,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-32000	Office Expense	(\$29,226)	(\$25,562)	(\$30,000)	(\$32,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-39000	Depreciation Expense	(\$19,422)	(\$15,836)	\$0	\$0
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-39005	Capital Asset Offset	\$12,297	\$0	\$0	\$0
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-53030	Capital Equipment, \$5,000+	(\$12,297)	(\$15,593)	(\$29,000)	(\$32,000)
FN 655-10-305 (Copier Pool)	Expenses	655-10-305-72960	A-87 Indirect Costs	(\$4,975)	(\$2,003)	(\$5,224)	(\$4,539)
<b>Total Revenues</b>				\$61,257	\$82,239	\$108,200	\$111,200
<b>Total Expenses</b>				(\$99,152)	(\$104,499)	(\$112,724)	(\$117,539)
<b>Fund Contribution</b>				(\$37,896)	(\$22,260)	(\$4,524)	(\$6,339)

Internal Service Fund

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
IT 653-17-150 (Tech Refresh)	Revenues	653-17-150-14010	Interest Income	\$247	\$1,304	\$0	\$0
IT 653-17-150 (Tech Refresh)	Revenues	653-17-150-16950	Inter-Fund Revenue	\$376,604	\$546,687	\$755,564	\$726,254
IT 653-17-150 (Tech Refresh)	Revenues	653-17-150-16951	It Service Contracts	\$0	\$0	\$137,361	\$110,430
IT 653-17-150 (Tech Refresh)	Revenues	653-17-150-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
IT 653-17-150 (Tech Refresh)	Revenues	653-17-150-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-30280	Telephone/Communications	(\$53,451)	(\$132,487)	(\$166,407)	(\$117,410)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-30510	Liability Insurance Expense	\$0	\$0	(\$4,874)	(\$8,392)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-31200	Equip Maintenance & Repair	(\$82,178)	(\$66,350)	(\$115,520)	(\$123,920)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-32010	TECHNOLOGY EXPENSES	(\$8,415)	\$0	\$0	\$0
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-32020	Technology Expense-Software Licenses	(\$222,925)	(\$334,204)	(\$457,350)	(\$484,450)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-32860	Rents & Leases - Other	(\$11,452)	(\$11,935)	(\$15,000)	(\$21,500)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-53030	Capital Equipment, \$5,000+	(\$40,554)	(\$108,609)	(\$114,000)	(\$115,000)
IT 653-17-150 (Tech Refresh)	Expenses	653-17-150-72960	A-87 Indirect Costs	(\$18,832)	(\$12,380)	(\$19,774)	(\$38,979)
<b>Total Revenues</b>				\$376,851	\$547,991	\$892,925	\$836,684
<b>Total Expenses</b>				(\$437,807)	(\$665,965)	(\$892,925)	(\$909,651)
<b>Fund Contribution</b>				(\$60,956)	(\$117,975)	\$0	(\$72,967)

Internal Service Fund

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Preliminary Budget
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-14010	Interest Income	\$19,006	\$16,017	\$20,000	\$20,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-15900	Oth: Other Govt Agencies	\$0	\$181,497	\$50,000	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16198	Charges for Services - Fuel Surcharge	\$0	\$0	\$0	\$12,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$60,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16950	Inter-Fund Revenue	\$447,977	\$542,849	\$1,332,013	\$1,367,800
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-16959	Inter-Fund Replacement Revenue	\$664,333	\$806,020	\$923,104	\$1,433,557
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-17010	Miscellaneous Revenue	\$0	\$0	\$95,000	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-17250	Judgments, Damages & Settlements	\$19,891	\$16,834	\$0	\$0
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-18010	Sale Of Surplus Assets	\$31,445	\$126,417	\$75,000	\$15,000
PW 650-10-723 (Motor Pool)	Revenues	650-10-723-18100	Operating Transfers In	\$530,617	\$745,632	\$223,000	\$280,000
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21100	Permanent	(\$236,149)	(\$289,223)	(\$296,054)	(\$324,608)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21120	Overtime	(\$658)	(\$374)	(\$1,000)	(\$302)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22100	Other Employee Benefits	(\$31,129)	(\$30,086)	(\$12,720)	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22101	Medicare	\$0	\$0	\$0	(\$4,709)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22103	401a Contributions	\$0	\$0	\$0	(\$3,874)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22105	State Disability	\$0	\$0	\$0	(\$3,845)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22106	Unemployment	\$0	\$0	\$0	(\$728)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,809)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22110	Health (Medical-Dental-Vision)	(\$46,942)	(\$44,741)	(\$63,523)	(\$76,215)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22120	Pension	(\$113,995)	\$165,466	(\$85,718)	(\$95,966)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-22125	PRST Contribution	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30120	Uniform Allowance	(\$356)	(\$628)	(\$2,500)	(\$2,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30270	Administration Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30280	Telephone/Communications	(\$1,405)	(\$1,298)	(\$1,431)	(\$1,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30500	Workers' Comp Ins Expense	(\$1,385)	(\$5,158)	(\$1,309)	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-30510	Liability Insurance Expense	(\$10,511)	(\$11,643)	(\$15,386)	(\$15,606)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-31200	Equip Maintenance & Repair	(\$203,605)	(\$271,352)	(\$241,000)	(\$275,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32000	Office Expense	(\$813)	(\$3,601)	(\$1,500)	(\$1,800)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32010	TECHNOLOGY EXPENSES	(\$2,086)	\$0	(\$6,475)	(\$5,447)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32020	Technology Expense-Software Licenses	\$0	(\$900)	(\$13,200)	(\$13,200)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32030	Copier Pool	\$0	\$0	\$0	(\$300)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32450	Contract Services	(\$3,892)	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33010	Small Tools & Instruments	(\$2,437)	(\$5,890)	(\$8,500)	(\$8,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33120	Special Department Expense	(\$2,250)	(\$10,131)	(\$6,500)	(\$6,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33350	Travel & Training Expense	(\$59)	(\$1,813)	(\$6,500)	(\$6,500)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33351	Vehicle Fuel Costs	(\$2,798)	(\$4,217)	(\$750,000)	(\$750,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-33600	Utilities	(\$7,102)	(\$5,394)	(\$10,000)	(\$11,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39000	Depreciation Expense	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39005	Capital Asset Offset	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-39010	Net Book Retired Assets	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53010	Capital Equipment: Vehicles	(\$407,159)	(\$900,671)	(\$1,108,000)	(\$870,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53020	Capital Equipment, Constructio	(\$553,835)	(\$441,253)	(\$1,427,000)	(\$1,517,928)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53021	Capital Asset, Lease Purchase	\$0	\$0	\$0	(\$195,072)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-53030	Capital Equipment, \$5,000+	(\$65,302)	(\$3,534)	(\$170,000)	(\$60,000)
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-60110	Civic Center Rent	\$0	\$0	\$0	\$0
PW 650-10-723 (Motor Pool)	Expenses	650-10-723-72960	A-87 Indirect Costs	(\$63,250)	(\$49,558)	(\$66,413)	(\$59,701)
<b>Total Revenues</b>				\$1,713,269	\$2,435,266	\$2,718,117	\$3,188,357
<b>Total Expenses</b>				(\$1,757,117)	(\$1,915,999)	(\$4,294,729)	(\$4,312,760)
<b>Fund Contribution</b>				(\$43,848)	\$519,268	(\$1,576,612)	(\$1,124,403)