



**COUNTY OF DEL NORTE  
COUNTY ADMINISTRATIVE OFFICE**

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**AGENDA DATE: September 22, 2020**

**TO: Del Norte County Board of Supervisors**

**FROM: Jay Sarina, County Administrative Officer**

**SUBJECT: Recommended Final 2020/2021 Fiscal Year Budget**

**RECOMMENDATION FOR BOARD ACTION:**

- 1) Conclude the public hearing and adopt the 2020/2021 Fiscal Year Recommended Budget as finally determined and all Special District budgets by resolution as presented over the course of the budget hearing, and
- 2) Adopt resolution 2020-040, a Resolution Fixing Tax Rates for the Fiscal Year as required by Government Code; and
- 3) Adopt Resolution 2020-041 setting the appropriation limits for the Fiscal Year; and
- 4) Approve the annual Children's Budget as presented; and
- 6) Approve the position changes as outlined in Attachment 'A'.

## **SUMMARY:**

The final step in the annual budget process is the adoption of the 2020/2021 County Recommended Final Budget and Special District budgets governed by Del Norte County by resolution of the Board of Supervisors. The Adopted Budget is the financial operating plan for the 2020/2021 Fiscal Year developed upon direction of the Board of Supervisors and consistent with the Board's stated goals, objectives and policies to provide a myriad of services to the public with available resources. The Board of Supervisors, Department Heads and the public have had an opportunity to review budget recommendations and receive public comments as part of the Recommended Budget (Approved June 23, 2020).

The Recommended Budget presented reflects department requested appropriations, changes within budget units that have been adjusted through the review conducted by the budget team, as well as final revenue and expenditure corrections based on the latest departmental information. The final State budget ultimately defines the amount of revenue the County can expect to receive and changes in the State budget or new legislation can identify additional programs or funding that can have an effect on local finances both positive and negative. The Recommended Budget reflects the recommendation of the Budget Officer and Budget Team and addresses the needs of the County overall in order to provide efficient and cost effective services to County residents. This budget is defined by the County's financial limitations as well as limitations placed on the County by the State and Federal governments and response to the pandemic.

All General Fund, Non-General Fund and Special District budgets governed by the Del Norte County Board of Supervisors are balanced. The Final Budget provides for the basic Board of Supervisors established goals, policies and top five of eight priorities as well as addresses operational issues (within funding limits) brought forward by the departments and/or Budget Team. In particular, this budget continues to support partners through funding (Crescent City Chamber of Commerce and Visitors Bureau, DNACA, Klamath Chamber of Commerce) and commits funds that support mandated and discretionary services as well as Capital Infrastructure Projects. Due to fiscal constraints, this budget does not include a dedicated reserve for this Fiscal Year, funding for a resource related position nor funding for non-County maintained Roads. This budget represents changes over the last several fiscal years enacted to control costs, maximize revenue, and address the mandatory increases in employee Health Insurance and retirement (Public Employee Retirement System). Providing Health Insurance to County employees is mandated by the Affordable Care Act and as costs

increase through the health industry the County has implemented changes in order to plan for and control increases as much as possible while complying with the law and adhering to collectively bargained agreements with employees. The Public Employee Retirement System is independent in its decisions and rates billed to member entities for contribution to the system. Increases implemented over the last several years will continue to have a significant effect on the County's ability to augment services and represent a very real threat to continuing existing service levels. This budget also includes nominal funding as directed by the Board of Supervisors for Sister City relationship activities, Caltrans/Pelican Bay State Prison work crew relationship, Tri-Agency, and sanitation units on South Beach.

### **CARES Act Funding**

The Recommended Budget presented today also addresses eligible uses of the CARES Act funding directed at off-setting County expenses related to the COVID-19 response reflecting previous Board direction. CARES Act Funding is being received from the Federal Government as State pass-through funding. CARES Act funding is contingent on individual Counties utilizing the funding as outlined in the Act, ensuring required reporting is completed, and adherence to the California Governor's Executive Orders. The Board of Supervisors has previously approved funding priorities and has approved the Auditor/Controller to move funding to budgets that have been affected as a result of the response to COVID-19.

In some cases CARES Act funding has allowed the County to off-set expenditures previously projected as well as proactively address projected funding shortfalls through the rest of the 2020/2021 FY. In addition, the Budget Team is utilizing off-set funding to address the most pressing needs of individual General Fund departments that the County has been unable to address such as deferred maintenance (Capital Infrastructure Budget), fixed assets previously requested by departments, and HVAC safety issues.

Projections presented to the Board of Supervisors in the Recommended Budget in June were accurate, and shortfalls in Transient Occupancy Tax and unrealized revenue related service reductions and Governor's Executive Orders occurred as expected. Fortunately as County businesses opened up and our economy rebounded we are able to better project the last three quarters of 2020/2021 FY in a more typical manner.

CARES Act funding is one-time funding and will assist in balancing a Final Budget however, as we move forward it should be noted that costs related to current service levels continue to rise and one-time funding cannot be expected to be available in the future. Careful and prudent use of the CARES Act funding will allow the County to address some pressing issues now, but it will not allow the County to keep up with known expenses such as State PERS unfunded Liability increases (Approximately \$400,000 annually), increases in insurance and health care and fluctuations in the State and national economy that ultimately affect us locally.

### **DISCUSSION:**

The Board of Supervisors opened the public hearing on September 8, 2020 and is required to finally adopt the 2020/2021 FY budget by October 2, 2020 in order to adopt the financing of all General Fund, Non-General Fund and Special District budgets governed by the Del Norte County Board of Supervisors. The Recommended Budget was made available to the public on June 23, 2020 for review and an opportunity to request that the Board make changes to the recommendations. The preliminary spending plan was approved at that time. The Recommended Budget is again made available with recommended changes to result in a balanced budget. Any expenditure increases made during the Budget Hearing will require offsetting revenue or a reduction in expenditures elsewhere within the budget.

Resolutions adopting the County and Special District budgets for which the Board of Supervisors are responsible, a Resolution setting appropriation limits for 2020/2021 and a Resolution Fixing Tax Rates for Fiscal Year 2020/2021 as required by California Government Code are included in the recommendation to adopt the Recommended Budget. Recommended position changes that do not have a negative effect on the County General Fund are also included for approval of the Board. It is expected that the Budget Team will return to the Board prior to the end of the calendar year to discuss any new guidance received from the Federal or State Government pertaining to CARES Act funding if/when Congress and the Senate come to an agreement on current proposed legislation.

The General Fund budget is now balanced at \$31,773,340 with a total County budget of \$145,669,966. The budget presented continues to meet the primary goals established by the Board to support overall public safety, economic development, enhance and expand partnerships and continue moving forward technologically through the improvement of informational and technical systems. It does not however include an addition to the existing reserve for FY 20/21. The budget before the Board is tenuous,

and is the product of maximizing available revenue to offset the continued cost of providing services at the present level. General Fund revenue has increased by \$4,470,658 since FY 2017 while expenditures increased \$5,218,909 over that same time. Salary and benefit costs represent the majority of those increases since FY 2016. The Budget Team has utilized available and eligible funding sources to offset increases in General Fund costs to provide the Board of Supervisors with a balanced budget.

The 2020/2021 FY budget is balanced through a combination of salary savings (ie. allocated positions vacated by employees and unfilled during recruitment), various reductions in services and supplies, increases in revenue where projections indicate a trend, utilization of the 2019/2020 fund balance, including the transfer of excess eligible funds to the Sheriff/Jail budget to offset costs associated with re-offenders and AB 109 sentenced offenders. Revenue related to the continued oversight of inmates sentenced to State prison but not yet transferred due to the COVID-19 pandemic assists in the reduction of overall net County cost of the Jail and assists in balancing the 2020/2021 FY budget.

As is typical practice, budget lines within the department submitted Requested Budgets were reviewed individually in order to reduce expenditures or increase revenue where prior year trends demonstrate it is possible and realistic. The County has experienced a slight overall increase in the previous years property tax and construction related revenue. However, property tax has trended upwards and progress made by the Assessor's Office in reducing the backlog and progress is expected to continue. It is expected the Assessor's Office will be in a solid position structurally to continue to reduce the backlog over the following year. Sales tax has again shown a slight upward trend, although received taxes were below projections. Yield tax trended downward in 2019/2020 FY but is projected to increase in 2020/2021 FY as Green Diamond timber production has once again increased.

Del Norte County receives 19 percent of each property tax dollar and 1 percent of the sales tax collected in the County. Sales tax, property tax and unsecured property tax are projected to increase slightly as property tax was received at projection. Property Tax In-Lieu Vehicle fees received from the State increased by 3.5% (\$130,000). The County budget typically has experienced a positive year-end fund balance that has assisted in preparing a balanced budget, and this is once again being realized by a \$2,824,608 year-end Fund Balance. Considering the very lean operating budgets that departments have had over the past several fiscal years this indicates departments as a whole have attempted to reduce expenditures or increase revenue when practicable. An

updated list of Departments and their corresponding Net County Cost is included in the budget documents.

The goal of the budget team was to meet the goals, policies and priorities established by the Board of Supervisors including to continue to fund existing levels of services and contributions to other service entities. It is important to note that while costs have risen disproportionately to revenues received we have been able to avoid reducing services (elimination of positions and/or hours of operation). The ultimate goal is to prioritize the most pressing needs throughout the County and present solutions so that departments maintain their service levels. This results in strategic organizational changes, and establishment and elimination of positions. Often, budget recommendations are a result of programmatic, legislative, and financial changes at the State level but also require the Budget Team and Department Heads to find ways to maximize the funds available in many different ways through internal partnerships. This does not allow the flexibility to address new or expanded services promoted by residents or other groups throughout the community.

A Contingency Fund that may be used to address expenditures that are unknown at the time of the Final Budget, and a Capital Projects/Infrastructure Fund that is utilized to make improvements to County owned facilities as well as address deferred maintenance with priority projects outlined in the Capital Infrastructure Plan established by the Director of Building Maintenance and Parks are both included in this budget. Staff is focusing on funding to allow the replacement of the aged boiler and repair of the HVAC system in the Flynn Center, improvements to the jail, and re-roofing of the Manual Arts Building. These projects have been previously prioritized by the Board and will be completed as funding allows.

The Sheriff/Jail budgets continue to be an ongoing challenge as previous funding for jail services has been realigned to focus on out of custody services provided primarily by Probation. The budget presented proposes to continue offsetting costs in the Sheriff/Jail budgets to maintain current service/supply and staffing levels with the understanding that any future reductions in projected revenue or increase in expenses may result in mid-year amendments to these budgets with operational consequences. Cuts to requested service and supplies have occurred. Included in this budget is payment for the 3rd year of financing of four patrol vehicles to replace aging vehicles. The original lease term is for three years. Revenue has been received and is projected to be received in the coming months to off-set costs associated with housing inmates who are destined for State Prison. Due to the COVID-19 pandemic and limitation of transfers

these individuals continue to be housed in the County Jail and become a cost to local taxpayers if not off-set by the State.

The Budget Team continues to work with the Community Corrections Partnership and Probation to encourage full utilization of the County AB 109 realignment funding allocation to assist in the transition from incarceration of returning state inmates and new convictions (offenders who would have previously been sent to State prison) or re-offenders to the oversight of Probation and the use of programs to avoid recidivism and incarceration. The expected transition to post release community supervision (PRCS) continues to be a work in progress and affected departments are coordinating with the Probation Department to deal with the financial and logistical implications of realignment and to provide services/programs. Costs to house re-offenders is reflected in a transfer of funds from Probation to the Jail although that transfer does not fully cover the County's cost of incarceration.

Health and Human Services is in a position to dedicate staff and programs to assist in implementing services to newly released individuals and to contact inmates to give them information regarding post-release services. The effect of placing offenders who have traditionally become State inmates continues to be felt locally. Crimes that in the past would result in State Prison sentencing now becomes the responsibility of the County government and the cost of housing, feeding, and medicating inmates is increasing. Dedication of funding to basic needs will continue to negatively affect the County's ability to expand services or allocate revenue elsewhere.

After two years of not being in a position to pay the annual airport terminal loan payment, the Border Coast Regional Airport Authority (BCRAA) will be transferring funds to the County. This assists in the overall balancing of the budget by reducing the deficit. It is hoped the BCRA payments will continue in the future.

## **Revenue**

Del Norte County receives the majority of the revenue that supports discretionary funding (General Fund) through property and sales tax. Other smaller but significant sources include Federal Payment in Lieu of Taxes (PILT) related to land owned by the Federal Government in Del Norte County, cable and electrical franchise fees, and Proposition 172 funds for public safety. Discretionary funding supports a wide range of County services such as Public Safety (Sheriff, Jail, District Attorney, Public Defense, Animal Control, Public Nuisance, and Probation/Juvenile Hall). Over 70% of all discretionary revenue is dedicated to these services. Other services such as Recreation,

Community Development (Building/Planning/Engineering and Environmental Health) and other departments (Auditor/Controller, Assessor, Treasurer/Tax Collector, County Clerk/Recorder/Elections, Agriculture, Building Maintenance and Parks, Administration, Capital Projects, Risk Management, Human Resources, Purchasing Agent, Grants and Housing, Clerk of the Board, Office of Emergency Services, and Veteran's Services) all receive some financial support through the General Fund directly or through transfer from other departments that utilize the services provided. As stated above, Del Norte County receives 19 percent of each property tax dollar and 1 percent of the sales tax dollar collected in the County which is considered discretionary.

Beginning in 2008, property tax totals declined significantly and below historical levels due to reassessment requests and requirements based on declining property values and are seeing a slight increase over the prior year. Sales tax revenue has been rising slowly over the last five years. Federal Payment in Lieu of Taxes (PILT) increased sharply three years ago and is currently projected at \$820,000, an increase of 10.6 percent over the previous Fiscal Year receivable. Unfortunately, PILT is at the discretion of the Federal Legislature and President and has not previously been appropriated for more than 2 years. This leaves the County at risk of losing significant revenue on an annual basis. To date, the County and our representatives have been successful in lobbying Congress to continue to appropriate funds for PILT. It is hoped that a sustainable long-term solution to the funding of PILT payments can be reached in the upcoming year(s) to provide for more financial stability.

The State of California has once again declined to fully fund State PILT and the current amount owed to Del Norte County in arrears is in excess of Seven Hundred Thousand dollars (\$700,000.00). State PILT had not been paid to Counties beginning in 2002 until the State began making single year payments in 2015/2016 FY. The County realized only \$20,000 in revenue each year after local allocation as required by California Government Code. The previous Governor signed legislation in 2015 that now makes the payment of PILT by the State discretionary as opposed to the original language that was mandatory, and has proposed only annual payment to Counties while the State has experienced large revenue increases. Legislation has been moved by our Senator and Assemblyman to require restoration of mandatory payment language and has failed at the Governor's desk.

Other revenue sources such as trial Court fees, In-Lieu Vehicle License Fees and franchise fees paid by utilities continue to be relatively stable. Yield tax received totaled \$115,663 and was 46.3% below projections after several years of growth. With the increased activity related to timber harvest on Green Diamond property in the last two



quarters of 2019 and first 2 quarters of 2020, Yield Tax revenue is not projected to increase in the 2020/2021 FY. Property tax assessments that are expected to be completed in 2020/2021 FY are also expected to trend up and projections provided by the Assessor reflect that trend.

The Recommended Budget presented to the Board of Supervisors anticipated certain revenue such as Transient Occupancy Tax to be slightly down due to the Pandemic shut-down. The projections presented in June were generally accurate, Transient Occupancy Tax was down 14.6% below original projections. Sales Tax was 2% below projections. Unsecured property tax was 17% above projections and secured property tax was as projected. As described previously by staff, it was known the pandemic would have an effect on the County budget, however significant emergency reductions were not required due to sound financial decisions by the Board and accurate projections provided by the Budget Team and departments. Del Norte County will continue to take a conservative approach to spending due to limited dedicated funding and known ongoing costs of State mandated programs. This does not result in additional or expanded services. One time funding will be utilized to address the most pressing issues and Board priorities.

### **Public Safety**

The Recommended Budget continues to fund employee services at the previous fiscal year levels. Approximately 70% of the discretionary General Fund Revenue is dedicated to those departments that arrest, prosecute, defend, incarcerate and oversee out of custody offenders; the Jail and Sheriff/Patrol, District Attorney's office, Probation/Juvenile Hall and the Public Defender.

With the passing of Propositions 47 and 57 the number of out of custody offenders has increased putting an additional burden on public safety. While this has alleviated the States in-custody numbers it has had an effect on the local community. Jail costs are expected to rise annually as a result of these laws. Annually, the Jail calculates the cost of incarcerating Post Release Community Supervision re-offenders. Any eligible costs are reported to Probation and a request for funds transfer is made. The total eligible cost for 2019/2020 FY exceeded \$820,000 dollars. \$742,000 was transferred from the AB 109 allocation that augments the 2019/2020 Fund Balance. While this assists in ultimately balancing a budget the annual transfer may not be similar in the following year. Probation will continue to progress towards its goals of providing post release programs which is expected to result in less re-offenders and thus less costs associated

with incarceration. Operating programs will also result in less funding available for incarceration.

The Net County Cost (General Fund cost) of operating the Jail is projected at \$2,030,408 in 2020/2021. The costs are primarily attributed to salary and benefit increases, including Workers Compensation and retirement. COLAs were approved that cover the three year contract and will be budgeted annually.

### **Vehicle Replacement Fund**

The Budget Team is recommending the creation of a vehicle replacement fund to begin to replace the necessary tools many of our departments have been lacking for many years. Annually the Budget team has been unable to recommend replacement of vehicles for most of our General Fund Departments. This includes law enforcement, investigation, building inspection, engineering, Animal Control and other service departments that require daily use and trips to training and meetings out of the County. Limited safe and reliable vehicles has resulted in the use of the Stimson Fund to internally finance these larger expenses. The limited use of that fund does not allow the County to meet the need of departments to replace vehicles. Continuing use of cars with high mileage results in significant maintenance costs. The recommendation is to create a vehicle replacement fund and begin the process of augmenting that fund annually to create a stable source for fleet management. Funding will be augmented through the general fund and other revenue received that is determined to be eligible for such costs.

### **Health Fund**

The increasing costs of the County's Health Plan covering the expenses of eligible County employees, dependents and retiree health benefits continues to be an ongoing budget challenge. The change previously approved to enroll the County in the EIA pool has resulted in some stabilization of per-employee costs and with the current claims rate we hope to see similar costs per employee in the future with increases based on the overall cost of health care rather than claims experience. Since the 2013/2014 FY the cost per employee for health care has risen from \$7,000 to \$13,000 annually.

The annual cost of healthcare continues to rise nationwide and the Budget Team has continued to analyze the trends to anticipate what options the County may be required to consider in the coming years. A positive fluctuation in the Health fund assists in the balancing of the annual budget and conversely a downturn has a negative effect. It is

imperative that the County continue to look at all avenues to stabilize employee Health Fund costs through administrative changes and changes that may require collective bargaining. The goal is to provide employees with adequate benefits while ensuring the Health Fund is sustainable.

### **Public Employee Retirement System (CalPERS)**

PERS rates have increased substantially over the past several years and recent policy decisions by that organization have had significant impacts on local government. Decisions on the rate of return on investments and investment policies have resulted in additional local dollars (Employer and Employee) being directed to pay for pensions leaving less discretionary funding available for services provided by local government. PERS has recently lowered its estimated rate of return (Discount rate) to 7% annually and has correspondingly placed a larger burden on local government and taxpayers to shoulder the additional costs. The response to complaints from the local government was to suggest that each community raise taxes locally.

The overall impact will be felt for years as Del Norte County is asked to pay both an annual fixed contribution as well as a percentage of payroll contribution rate. Employees are also required to contribute which ultimately affects net employee income. Previous County Cost of Living Allowances (COLA) have offset the immediate increases to the employee, but also restricts the ability of the County to address salaries that may not be comparable to other similar Counties. The 2020/2021 FY Budget reflects the required Unfunded Accrued Liability (UAL) payment. The annual total lump sum payment is \$2,590,271 For 2020/2021 FY an increase of \$415,946 over last fiscal year.

### **Children's Budget**

Included with the Recommended Final Budget is the Children's Budget that outlines funding sources and programs that specifically address children related services. Included below is a narrative of the services:

The funds spent on the programs in the Children's Budget reflect the support of the five outcome measures for children in Del Norte County:

- 1) Children ready for and succeeding in school.
- 2) Children and youth are healthy and preparing for adulthood.
- 3) Families are economically self-sufficient.
- 4) Families are safe, stable and nurturing.
- 5) Communities are safe and provide a high quality of life.

The monies budgeted are spent in various ways to achieve program objectives. For example the CalFresh program spends over eight million dollars to feed an average of five thousand people a month to end hunger and improve the quality of life within the community.

CalWORKs Child Care and CAPIT/CBCAP are two of the programs specifically spent on children within the county. The department has two contracts with the Del Norte Child Care Council. The first is to administer and pay providers for child care in Del Norte County. The second is to provide the Incredible Years Parent Education and its companion Dina Dinosaur Program as part of our child abuse prevention, intervention and treatment efforts.

### **Recreation**

The Recreation Department served in excess of 700 preschool through sixth grade children as part of the Youth Basketball Program. Utilizing four gymnasiums with assistance from the Del Norte Unified School District and Foursquare Church, the program is a full day each Saturday starting in January and running until mid-March (unless preempted by a school activity). In addition to games/practices each child is invited to an award/all-star game ceremony. Teams are coached by volunteers (K-4th girls and boys) and members of the Del Norte High School basketball teams (5th and 6th grade boys and girls). Games are officiated by high school aged teens and staff employed by the County and working under County Recreation Department leadership.

The Partnership includes the Del Norte Unified School District providing gymnasium space (currently at Crescent Elk Middle School) and Foursquare Church. These facilities are in addition to the use of the Recreation Department Gym that was recently painted, cleaned extensively, and previously retrofitted with adjustable baskets and wall padding to serve our youngest participants. The philosophy is to provide an enjoyable and healthy program that supports the basic knowledge of basketball rules, skills and sportsmanship.

The department also serves teens through the teen league basketball program. Running approximately three months in the winter, the program serves approximately 70 teens. Unfortunately the pandemic restrictions did not allow the County to provide this program in 2020.

Both programs are preventative in nature and provide children and teens an opportunity to interact socially with peers as well as older teens who are involved in competitive athletics at the high school level. The social and health related benefits are outstanding and the additional advantage of family involvement either directly through volunteer coaching or as spectator support has been successful for many years.

Funding for the program is a combination of the General Fund, program revenue and SB 163 funding through Health and Human Services directed specifically for children and children related services as well as funding through Child Support Services. The involvement of the Yurok Tribe in directly transporting and organizing 73 children in the Klamath area was instrumental in reaching those lofty numbers.

For the third year, the Recreation Department planned and implemented a six week long KIDS Camp, which is a half day camp five days per week funded by Building Healthy Communities. The camp served kids 5-12 years old and the DNUSD provided lunch to all participants. The camp also allowed day use with a capacity of 75 children. The program employed several High School and College aged employees who ran a variety of events, field trips and activities to provide a healthy and safe environment. KIDS Camp was unfortunately unable to be offered in 2020. An attempt was made to organize and provide a limited camp but a lack of facilities and event locations because of the pandemic restrictions prevented camp in 2020.

### **Office of Emergency Services**

The Del Norte County Office of Emergency Services has been an instrumental part of the County's response to the COVID-19 Pandemic and has been activated since March of this year. We expect to continue to be activated at some level for several more months to address the pandemic issues as well as to support the Department of Public Health and others. Many of our County employees are actively involved on a day by day basis filling their roles in the Emergency Operations Center in Management, Fiscal, Operations, Logistics and Planning. Without their involvement the County would be hard pressed to address the issues proactively and expeditiously.

The Emergency Services Manager, Kymmie Scott, is the lead person for the OES Department tasked with day to day organization of the emergency response and planning. The CAO and Assistant CAO fills the role of Emergency Services Director. Public Health has been the focal point of the emergency and staff at Public Health, including Doctor Rehwaldt and our Public Health Nurses have been exemplary in fulfilling their duties and have gone above and beyond to ensure the public is as safe as possible. Many volunteers have also stepped up and have committed their personal time to fulfill important roles that are imperative to a well run EOC. In the future we will try to highlight those that have been involved, although many do not want to be the center of attention.

## **Exhibit A - Position Changes**

The attached Exhibit A reflects recommended position changes proposed by the Community Development Division. The changes reflect a new strategy to fill the County Engineer position and amend compensation ranges for the Junior Engineer/Assistant County Engineer position in relation to the County Engineer position. Community Development has not been successful in finding a person with the qualifications and experience to fulfill the duties of the Assistant Community Development Director/County Engineer position and has proposed separating those duties in order to fill the County Engineer position and in the future address the need for an administrative position to fulfill duties such as human resources, budget, grant management and other non-technical duties in departments such as engineering, planning or building inspection. CDD has also proposed eliminating an Engineering Technician position that is no longer required which is also reflected in Exhibit A. Also, the addition of two new Road Maintenance Worker positions in the Road Division to be funded by SB 1 are recommended that will allow the Road Division to complete SB 1 projects in a timely manner.

## **Conclusion**

The Recommended Budget meets the goal of continuing to provide service levels equal to the previous year. Available revenue limits the ability of the County to augment departmental funding at significant levels. The County's service levels were systematically reduced over many years due primarily to limited or declining revenue sources and increasing expenses. Departments have added staff only where funding is available through non-general fund sources or at the direction of the Board of Supervisors when needs result in benefits to the public and/or County funding. The COVID-19 Pandemic and resulting shut-down and social distancing has had a limited negative effect on the County Budget. However, as the pandemic continues the Federal Government and State are beginning to debate future funding and Counties should expect fiscal impacts as a result of those debates. Some service departments such as Recreation have seen revenue loss. Others such as Parks are showing revenue increases from what appears to be a focus on outdoor recreation and extended seasons. 2020/2021 FY is shaping up to be a relatively typical year even with travel restrictions and business limitations. As a County that runs on a very tight margin annually, the State and County economic picture, and how the public reacts to change, will determine the difficulty in meeting the needs of our residents.

The Budget before you today represents results based Goals and Objectives previously set by the Board of Supervisors and maximizing available funding in the most efficient means possible. It does not include a 2020/2021 FY reserve, but does include a Contingency Fund to address the inevitable emergency issues and an augmented Capital Infrastructure Fund to address improvements made possible by CARES Act funding. Departmental goals and objectives submitted by Department Heads are included for the Board's review. Departments will be requested to re-evaluate their goals and objectives at mid-year as part of the annual mid-year budget review. Departments managed by appointed department heads prepare annual State of the Department reports in conjunction with their Goals and Objectives for Board of Supervisor review and comment. Results based budgeting and accountability has been incorporated in the development of the Final Budget. Funding priority is also considered for those services currently in place and mandated by State law and/or County Ordinance and those departments that support basic services. It is understood the Budget Team will return to the Board as financial opportunities arise or when issues are evident.

The time and effort of the Auditor/Controller, Assistant County Administrative Officer, Department Heads and staff tasked with developing the FY 20/21 Recommended Final Budget is appreciated.

**OTHER AGENCY INVOLVEMENT:** All County Departments.

**CHILDREN'S IMPACT STATEMENT:**

**This section meets the following outcome measures for children in Del Norte County:**

- Children ready for and succeeding in school.
- Children and youth are healthy and preparing for adulthood.
- Families are economically self-sufficient.
- Families are safe, stable and nurturing.
- Communities are safe and provide a high quality of life.
- No impact to Children as a result of this action.

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BOARD OF SUPERVISORS  
COUNTY OF DEL NORTE  
RESOLUTION NO. 2020-040

RESOLUTION FIXING TAX RATES FOR 2020/2021 FISCAL YEAR

WHEREAS, the General and Special District Budgets of the County of Del Norte, State of California, having this day been required by Government Code Section 29100 for the fiscal year 2020/2021 which said begins July 1, 2020 and ends June 30, 2021 and

WHEREAS, this being the time set by law by reason of Government Code Section 29102 for the setting of the tax rates of said County of Del Norte, State of California, in legal session assembled, that the following tax rate be, and the same are hereby fixed to finance the General County and the Districts and Special Budgets of the several funds of said budget, as hereinafter set forth, and

BE IT FURTHER RESOLVED, that the County Auditor is respectfully ordered under Government code Section 29103 to extend and collect for the assessment for the fiscal year the monies to finance County and Special Budgets at the following rates, to-wit:

FUND	2020/2021 ALLOCATION RATE
County General	0.19342126
Del Norte County Unified School District	0.52790170
County School Service	0.00170572
Education Revenue Augmentation	0.15796649
Crescent City Harbor District	0.01958883
Del Norte County Local Healthcare District	0.02833838
Del Norte County Flood Control District	0.00250103
Crescent Fire District	0.01788751
Fort Dick Fire District	0.00730296
Gasquet Fire District	0.00306690
Klamath Fire District	0.00145647
Smith River Fire District	0.00660393
Smith River Fire District - Hiouchi	0.01027556
Bertsch-Ocean View Community Service District	0.00032972
Church Tree Community Service District	0.00007792
Klamath Community Service District	0.00005363
Smith River Community Service District - Lighting	0.00049966
Smith River Community Service District - Com Hall	0.00093210
Flood Control Subzone W-1	0.00053401
Flood Control Zone 4 Subzone C	0.00095746
City of Crescent City	0.00774423
Del Norte County Library	0.01085454
 TOTAL COUNTY WIDE RATE	 1.00000000
 RDA #1	 208,751.52
RDA #2	1,029,380.59

(RDA #1 & RDA # 2 funds are allocated off the top- they are allocated tax increment from their area only.

VOTER APPROVED INDEBTEDNESS:

State Unitary Bond	0.00140000
College of the Redwoods	0.00500000
School Facilities Series A	0.00636000
School Facilities Series B	0.00085000
School Facilities Series C	0.00000000
School Facilities Series D	0.00957000
School Facilities Series E	0.00956000
School Facilities Series F	0.02840000

PASSED BY THE BOARD OF SUPERVISORS, of the County of Del Norte, State of California this 28th day of September, 2020

AYES:

NOES:

ABSENT: None

By \_\_\_\_\_  
Kylie Goughnour, Clerk of the  
Board of Supervisors,  
County of Del Norte, State of California

\_\_\_\_\_ Gerry Hemmingsen  
Chair, Board of Supervisors  
Del Norte County, State of California

BOARD OF SUPERVISORS  
COUNTY OF DEL NORTE  
STATE OF CALIFORNIA

RESOLUTION NO. 2020-041

RESOLUTION ADOPTING GENERAL COUNTY AND SPECIAL BUDGETS OF DEL NORTE COUNTY, STATE OF CALIFORNIA

WHEREAS, this being within the time limit set by law for the adoption of the General County and Special Budgets of the  
WHEREAS, all matters and things required by law preparatory to the adoption of the said budget having therefore been  
NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Del Norte County, State of California in legal session

Classification			
Salaries and Benefits	\$	40,284,025	
Services and Supplies	\$	29,303,336	
Other Charges	\$	45,695,394	
Fixed Assets	\$	1,624,883	
Expenditure transfers and Reimbursements	\$	28,562,328	
Appropriations for Contingencies			
General	\$	200,000.00	\$ 145,669,966
Road	\$	-	

RAISED BY  
TAXATION ON  
SECURED AND  
UNSECURED  
ROLL

Fund	AMOUNT APPROPRIATED	
General	\$ 31,773,340	\$ 3,705,294
Road	\$ 9,681,636	
Pac Shores Settlement	\$ 38,570	
Fish and Game	\$ 2,398	
STC Training	\$ 40,588	
Childrens Trust	\$ 28,954	
Bar-O camp	\$ 207,252	
State Fees CASP	\$ 6,886	
Grants Administration	\$ 500,000	
Domestic Violence	\$ 5,880	
Office of Emergency Services	\$ 780,784	
Rehab Grants	\$ 19,450	
Boys Camp Parks	\$ 17,303	
Child Support Services	\$ 2,175,030	
Tobacco use Prevention	\$ 455,949	
Mental Health Substance Abuse	\$ 11,358,861	
Mental Health Special Revenue	\$ 33,675	
Abandoned Vehicles	\$ 42,398	
Mental Health Services Act	\$ 8,824,655	
Health and Human Services	\$ 2,737,659	
Welfare Assistance Special Revenue	\$ 16,782,383	
IGT	\$ 2,979,079	
Welfare Administration Special Revenue	\$ 17,681,417	
Public Authority	\$ 1,306,959	
Veterans Cemetery	\$ 27,186	
Civil Collection	\$ 10,376	
Emergency Medical Services	\$ 203,167	
Inmate Welfare	\$ 59,388	
Supplemental Law Enforcement	\$ 37,647	
Public Safety Realignment 2011	\$ 15,074,648	
Health	\$ 5,013,253	
Sheriff Grant Funds	\$ 167,045	
District Attorney Grant Funds	\$ 510,084	
Asset Forfeiture	\$ 66,620	
Coronavirus Relief Fund	\$ 2,319,120	
Sheriff Vehicle	\$ 6,533	
DNA Identification Special Revenue	\$ 17,572	
Federal Forest Reserve PL 110-343	\$ 334,629	
Title III Forest Reserve	\$ 498,481	

Law Library	\$	38,366
Sheriff Canine	\$	55,000
Sheriff CALMETT Grant	\$	49,160
Criminal Justice Fund	\$	100,345
Stimson Special Revenue Fund	\$	328,962
Technology Fund	\$	515,809
Capital Improvement Fund	\$	1,158,143
Health Insurance	\$	7,739,791
Unemployment insurance	\$	125,000
Debt Services 99 COP	\$	396,638
Del Norte County Flood Control District	\$	554,516
Flood Control-Subzone W-1	\$	399,543
Flood Control-Zone 4 Subzone A	\$	3,961
Flood Control-Zone 4 Subzone C	\$	57,049
County Services Area #1	\$	2,320,828
2020-2021 APPROPRIATION LIMIT	\$	18,532,646
2020-2021 PROCEEDS OF TAXES SUBJECT TO LIMITATIONS	\$	9,731,619

PASSED BY THE BOARD OF SUPERVISORS of the County of Del Norte, State of California this \_\_\_\_day of September, 2020

AYES:  
NOES:  
ABSENT:

BY \_\_\_\_\_  
Clerk of the Board of Supervisors  
County of Del Norte, State of California

\_\_\_\_\_  
Gerry Hemmingson, Chair of the Board of Supervisors  
County of Del Norte, State of California

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**Child Welfare & Protection**

Programs	Mandated	Discretionary	Financing Fed, State & other	Income Eligible	County Funds	Total Cost	Primary Focus	Number Children/Families Served Annual/Avg/Month	Age Groups	
Adoption Assistance (cash aid))	Yes		\$5,686,054	\$0	\$0	\$5,686,054	Intervention	233 avg. month	0-18	County funds included in total GF contribution to Assistance/131-530-30409
Adoption Program	Yes		\$110,000	\$0	\$0	\$110,000	Intervention	33 children a quarter		Realignment/133-533-20232
Legal (County Counsel) Svcs	Yes		\$214,500	\$0	\$0	\$214,500	Intervention			Total Contract for CWS/Adoptions billed by County Counsel (direct bill and contract Counsel)
AFDC Foster Care Placements	Yes		\$4,750,783	\$0	\$0	\$4,750,783	Intervention	85 avg. per month	0-18	131-530-30408 (less Transitional Housing Placement FC - see below)
Child Welfare Services	Yes		\$2,593,449	\$0	\$0	\$2,593,449	Interv/Prev.	167 avg. per month	0-18	Realignment
Transitional Housing Placement over 18	Yes		\$75,120	\$0	\$0	\$75,120	Interv/Prev.	5 avg. per month	19-21	Realignment/131-530-20231
Transitional Housing Placement FC	Yes		\$175,980	\$0	\$0	\$175,980	Interv/Prev.	3 avg. per month	16-18	Realignment/131-530-30408
Children's Trust	Yes		\$20,000	\$0	\$0	\$20,000	Intervention		0-18	Federal CBCAP - \$20,000/Kids Plates/Birth Certificate Fees balance
Foster Care Recruitment and Retention	Yes		\$42,891			\$42,891	Recruitment & Retention of Foster Parents	90 Children		133-533-30410/ FPRRS per 3yr Budget Plan
Independent Living Program	Yes		\$20,800	\$0	\$0	\$20,800	Interv/Treat.	10 youth	16-20	Realignment/133-533-30405-083/133-533-20280-083
CAPIT/CBCAP Incredible Years*	Yes	Yes	\$92,666	\$0	\$0	\$92,666	Intervention	60 parents	0-13	Realignment/CBCAP Funds (\$27,607)for Contract w Child Care Council 133-533-20238
Expanding Youth Horizons	No	Yes	\$49,000	\$0	\$0	\$49,000	Intervention	25 avg. youth per ye.	16-18	Funded thru CalWks
Wrap Services/SB 163	Yes		\$1,217,880	\$0	\$0	\$1,217,880	Interv/Prev.	15 Children		Assistance/130-526/15 Wrap Slots
<b>Totals</b>			<b>\$15,049,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,049,123</b>				

\*PLANS AND/OR CONTRACTS CAN BE FOUND ON THE DEPARTMENT OF HEALTH AND HUMAN SERVICES WEBSITE\*

**Economic Security**

Program Description	Mandated	Discretionary	Financing (Fed., State, other)	Income Eligible	County Funds	Total Cost	Primary Focus	Number Children/Families Served	Age Groups	
CalWORKs Payments to families	Yes		\$5,485,165	Yes	\$0	\$5,485,165		1337 avg. children a month	All	131-530-30406 CalWORKs and MOE allocation CFL released in Sept.
CalWORKs Child Care	Yes		\$562,954	Yes	\$0	\$562,954		62 avg. children a month	All	133-533-30404
CalFresh Benefits	Yes		\$7,710,828	Yes	\$0	\$7,710,828		5137 avg. people a month	All	Food stamps/3 month avg CalFresh redemption report x12
CalWORKs Administration Costs	Yes		\$678,400	Yes	\$0	\$678,400			All	
Medical Benefits	Yes							2450 avg. children a month		Medical benefits to providers
Medical Administration Costs	Yes		\$1,527,112	Yes	\$0	\$1,527,112			All	
<b>Totals</b>			<b>\$15,964,459</b>		<b>\$0</b>	<b>\$15,964,459</b>				

These are mandated safety net programs

**Health & Wellness**

Program	Mandated	Discretionary	Fed, State, other funds	Income Eligible	County Funds	Total Cost	Primary Focus	Age Group	
Immunization Program	Yes	No	\$34,075	Yes	\$0	\$34,075	Prevention/Early Interv.	0-18	Realignment State Contracted amount/realignment supplement
Maternal Child Health	Yes	Yes	\$132,235	No	\$0	\$132,235	Prevention/Early Interv.	0-65	Realignment State Contracted amount/realignment supplement
California Children Services (CCS)	Yes	No	\$135,239	Yes	\$0	\$135,239	Intervention & Treatment	0-21	Realignment State Contracted amount/realignment supplement
HVI - Healthy Families America (Nursing Visitation Prgm 1st X Moms)	Yes	No	\$163,836	Yes	\$0	\$163,836	Prevention Home Visiting	0-35	Realignment % Co. Share State Contracted amount/realignment supplement
Child Health & Disability Prevention	Yes	No	\$142,952	Yes	\$0	\$142,952	Prevention/Early Interv.	0-21	Realignment State is discontinuing funding possibly
Juvenile Hall Medical <i>* JH medical is also included in Juv Justice tab</i>	Yes	No	\$224,300	No	\$0	\$224,300	Treatment	JH Clients	Realignment State Contracted amount/realignment supplement
Foster Care Nurse Assessment HCPC Foster Care	Yes	Yes	\$42,823	No	\$0	\$42,823		0-21	Realignment State Contracted amount/realignment supplement
Tobacco Prevention Education	No	Yes	\$305,085	No	\$0	\$305,085	Prevention/Early Interv.	0-18	Prop 99 State Contracted amount/realignment supplement
<b>Totals</b>			<b>\$1,180,545</b>		<b>\$0</b>	<b>\$1,180,545</b>			

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**Mental Health**

Program	Mandated	Discretionary	Financing Fed, State & Other	Income Eligible	County Funds	Total Cost	Primary Focus	Age Group	Narrative
Youth Services (Remi Vista) (Remi Vista)	Yes	Yes	\$1,900,000	Yes	\$0	\$1,900,000	Intervention/Treatment	0-18	FFP/Realignment/ SGF
Text to Grow (First 5)	No	Yes	\$152,188	No	\$0	\$152,188	Prevention/Early Intervention	new parents with small children	This is a new program that sends text messages to new parents of small children to advise of resources
<i>**AOD Prevention program done by PEI Staff - Salary cost is offset with AOD prevention funds (\$59,615) (All costs reported in AOD sheet)</i>									
Reach for Success / Strengthening Families	Yes	Yes	\$348,375		\$0	\$348,375	Prevention	9 yrs- 18 yrs	MHSA
Coastal Connections	Yes	Yes	\$432,978	No	\$0	\$432,978	Prevention/Early Intervention	14-25	MHSA
Dina Dinosaur / Yurok Tribe	Yes	Yes	\$85,020	No	\$0	\$85,020	Prevention	3-5 / 5-18	MHSA
Community prevention activities through Rec Dept	Yes	Yes	\$80,000	No	\$0	\$80,000	Prevention	5-25	MHSA- Reversion funding
Services to Juvenile Hall (crisis / assessment )	Yes	No	\$59,100	No	\$0	\$59,100	Intervention/Treatment	9-18	MOU / Realignment **Also reporting in Juvenile Justice Sheet
<b>Totals</b>			<b>\$3,057,661</b>		<b>\$0</b>	<b>\$3,057,661</b>			

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Substance Abuse Ed. Treatment

Program	Mandated	Discretionary	Financing (Fed., State, other)	Income Eligible	County Funds	Total Cost	Primary Focus	Age Groups		
Youth Dev. & Crime Prevention	Yes	Yes	\$114,979	No	\$0	\$114,979	Prevention	7-21	SAPT	State Contracted amount/realignment supplement
Friday Night Live*	No	Yes	\$0	No	\$0		Prevention	7-18	SAPT	
Juvenile Hall Drug and Alcohol (New)	No	Yes	\$30,000	No	\$0	\$30,000	Prevention/Treatment	JH Clients	Probation	Invoiced Probation Department
Adolescent group	No	Yes	\$5,434	No	\$0	\$5,434	Intervention/Treatment		SB163	Wrap Around
Perinatal Direct Services	Yes	Yes	\$158,080	Yes	\$0	\$158,080	Intervention/Treatment	Pregnant/Post Partum (8 weeks)	SAPT	State Contracted amount/realignment supplement
*First Priority in Hierarchy Chart							Reflects 17-18 costs			
Residential Treatment Adult/Children	No	Yes	\$100,000		\$0	\$100,000	Treatment		IGT Funds	Amount available to both adults and children
Child Care	Yes	Yes	\$4,000	Yes	\$0	\$4,000	Intervention/Treatment	0-18	SAPT	State Contracted amount
<b>Totals</b>			<b>\$412,493</b>		<b>\$0</b>	<b>\$412,493</b>				

\*PLANS AND/OR CONTRACTS CAN BE FOUND ON THE DEPARTMENT OF HEALTH AND HUMAN SERVICES WEBSITE\*

**Youth Ed. Recreation & Development**

Children's Budget FY 2021\_Final\_06.18.20

06/17/20

06/17/20

Programs	Mandated	Discretionary	Financing (Fed, State, Other**)	Income Eligible	County Funds	Total Cost	Primary Focus	Age Groups
County Recreation Programs for Children	No	Yes	\$50,000	No	\$112,327	\$162,327	Youth is 54% of the recreation program. Prevention	5-18
<b>Totals</b>			<b>\$50,000</b>		<b>\$112,327</b>	<b>\$162,327</b>		

\*\*Child Support Services contributes \$50,000

Programs	Mandated	Discretionary	Financing (Fed, State, Other)	County Funds	Total Cost	Primary Focus	Age Groups
<b>Juvenile Justice</b>							
<i>Juvenile Hall</i>							
Juvenile Hall Medical	Yes	No	\$224,300	\$14,400	\$238,700	Intervention/Treatment	12-19 years
Juvenile Hall Operations	Yes	No	\$300,757	\$1,749,118	\$2,049,875	Intervention/Treatment	
Juvenile Hall Programs	No	Yes	\$175,900	\$0	\$175,900		
<b>Total JH</b>			\$700,957	\$1,763,518	\$2,464,475		
<b>Juvenile Probation</b>							
Operations	Yes	Yes	\$205,250	\$608,227	\$813,477	Intervention/Treatment	11-21 years
Programs	Yes	Yes	\$241,729	\$0	\$241,729	Intervention/Treatment	11-21 years
<b>Total Probation</b>			\$446,979	\$608,227	\$1,055,206		
<b>Grand Totals</b>			<b>\$1,147,936</b>	<b>\$2,371,745</b>	<b>\$3,519,681</b>		

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# ATTACHMENT A

## FY20-21 Proposed Staffing Changes

Revised: 8/28/2020

Establishment Dept	Budget Unit	Title	Bargaining Group	Salary Range	#	Effective Date	Funding Source	New Salary	Effective Date	Bargaining Group
CDD/Public Works/Engineering	102-311	Road Maintenance Worker I/II/III	SEIU/Misc	27/31/35	2	10/2/2020	non-GF			
Eliminate Dept	Budget Unit	Title	Bargaining Group	Salary Range	#					
CDD/Public Works/Engineering		Engineering Technician T/II/III	SEIU/Misc	33/37/41/45	1	10/2/2020				
Reclassification Dept	Budget Unit	Title	Bargaining Group	Salary Range	#					
CDD/Public Works/Engineering	102-311	Junior/Assistant Eng/Asst. County Engineer	SEIU/Prof	46/50/54	1	non-GF	46/50	10/2/2020	SEIU/Prof	
CDD/Public Works/Engineering	102-311	Assistant Director/County Engineer	SEIU/Prof	46/50/54	1	non-GF	57/61	10/2/2020	SEIU/Prof	
CDD/Public Works/Engineering	102-311	Assistant Director/County Engineer	Assistant DH	71	1	non-GF	65	10/2/2020	SEIU/Prof	
CDD/Public Works/Engineering	102-311	Assistant Director/County Engineer	Assistant DH	71	1	non-GF	AA-5	10/2/2020	Assistant DH	

7/10/2020 is the first full pay period in FY2021

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COUNTY OF DEL NORTE  
Budget Process Fiscal Year 2020-2021  
101 General Fund

	Department	2018-2019			2019-2020			2020-2021			2020-2021		
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
101-100	Miscellaneous Rev. and Exp.	13,433,797	1,119,663	12,314,134	12,855,906	1,262,869	11,593,237	12,697,247	1,208,294	11,488,953	13,273,764	2,520,074	10,753,690
101-111	Board of Supervisors	46,374	721,510	(675,136)	45,941	748,354	(702,413)	37,740	787,455	(749,715)	37,740	839,466	(801,726)
101-112	Administration	1,140,070	1,035,133	104,937	953,185	956,777	(3,592)	1,092,348	1,407,385	(315,007)	1,359,659	1,294,825	64,834
101-121	Assessor	250,821	1,080,190	(829,369)	199,107	1,129,247	(930,140)	217,800	1,208,506	(990,706)	220,800	1,210,463	(989,663)
101-122	Auditor/Controller	515,658	702,317	(186,659)	541,182	761,736	(220,554)	562,834	748,236	(185,402)	572,834	779,164	(206,330)
101-123	Treasurer	73,029	90,691	(17,662)	73,016	93,653	(20,637)	75,981	101,022	(25,041)	75,981	101,088	(25,107)
101-124	Tax Collector	938,784	352,222	586,562	934,307	386,739	547,568	653,500	415,748	237,752	763,500	378,869	384,631
101-125	County Collections	17,037	115,922	(98,885)	14,866	112,751	(97,885)	13,200	120,793	(107,593)	13,200	121,105	(107,905)
101-131	County Counsel	336,735	487,863	(151,128)	264,411	519,053	(254,642)	368,265	530,646	(162,381)	360,526	505,581	(145,055)
101-141	Elections	194,094	379,893	(185,799)	194,716	394,134	(199,418)	19,700	379,597	(359,897)	19,700	377,860	(358,160)
101-151	Building Maintenance	466,404	813,186	(346,782)	515,017	753,306	(238,289)	498,484	879,081	(380,597)	498,484	886,089	(387,605)
101-171	Advertising/Promotion	-	124,352	(124,352)	-	114,352	(114,352)	-	114,352	(114,352)	-	114,352	(114,352)
101-182	Information Services	796,804	681,778	115,026	853,226	768,967	84,259	732,803	733,064	(261)	732,803	667,062	65,741
101-183	Engineering	6,745	53,480	(46,735)	7,436	124,050	(116,614)	-	132,050	(132,050)	-	132,050	(132,050)
101-212	District Attorney	723,034	1,594,604	(871,570)	431,457	1,697,944	(1,266,487)	356,500	1,773,871	(1,417,371)	431,077	1,807,564	(1,376,487)
101-216	Public Defender	593,001	1,106,666	(513,665)	507,000	1,090,487	(583,487)	507,000	1,125,637	(618,637)	507,812	1,125,637	(617,825)
101-220	Court Related Services	13,585	40,083	(26,498)	15,000	56,418	(41,418)	15,000	53,762	(38,762)	15,000	53,762	(38,762)
101-231	Sheriff	2,756,930	4,135,091	(1,378,161)	2,845,987	4,699,598	(1,853,611)	2,406,995	5,031,102	(2,624,107)	3,125,043	4,807,075	(1,682,032)
101-242	Jail	864,710	2,899,337	(2,034,627)	838,074	3,304,821	(2,466,747)	766,681	3,234,366	(2,467,685)	1,415,924	3,446,332	(2,030,408)
101-243	Juvenile Hall	806,091	2,191,593	(1,385,502)	854,742	2,413,058	(1,558,316)	700,957	2,470,845	(1,769,888)	700,957	2,484,180	(1,783,223)
101-244	Probation	2,328,708	3,293,281	(964,573)	2,074,252	3,673,280	(1,599,028)	2,025,116	3,453,803	(1,428,687)	2,418,538	3,495,881	(1,077,343)
101-249	CYA	-	-	-	-	-	-	-	25,000	(25,000)	-	25,000	(25,000)
101-251	Agriculture Commission	254,087	390,084	(135,997)	218,757	375,750	(156,993)	202,275	472,797	(270,522)	55,295	489,225	(403,930)
101-254	Coroner	11,036	149,042	(138,006)	22,167	201,141	(178,974)	20,000	198,518	(178,518)	20,000	198,986	(178,986)
101-255	Co. Clerk/Recorder/Pub. Admin.	217,925	426,308	(208,383)	230,300	441,741	(211,441)	205,125	455,865	(250,740)	205,125	466,535	(251,410)
101-258	Planning	61,110	194,203	(133,093)	79,358	211,047	(131,689)	640,400	799,567	(159,167)	641,900	798,736	(156,836)
101-259	Animal Control	108,079	358,124	(250,045)	139,325	367,370	(228,045)	121,874	362,243	(240,369)	121,874	364,364	(242,490)
101-260	Community Development Admin.	243,657	246,041	(2,384)	260,027	265,524	(5,497)	285,215	285,215	-	285,215	285,215	-

101-261	Building Inspection	287,124	355,362	(68,238)	317,359	360,753	(43,394)	222,885	391,859	(168,974)	277,885	364,571	(86,686)
101-410	Environmental Health	357,825	319,332	38,493	406,770	400,427	6,343	405,214	405,214	-	411,714	397,864	13,850
101-416	Public Nuisance	61,184	229,839	(168,655)	115,948	306,955	(191,007)	850	197,570	(196,720)	850	194,983	(194,133)
101-513	Welfare-Indigent Aid	284,547	300,995	(16,448)	421,358	431,758	(10,400)	364,936	379,936	(15,000)	-	15,000	(15,000)
101-531	Veterans services	30,374	102,404	(72,030)	35,921	107,603	(71,682)	35,922	120,757	(84,835)	35,922	133,527	(97,605)
101-611	Education Culture	970	61,894	(60,924)	969	62,937	(61,968)	-	65,037	(65,037)	-	64,943	(64,943)
101-711	Recreation	266,862	449,757	(182,895)	327,556	495,811	(168,255)	211,000	491,642	(280,642)	206,000	491,145	(285,145)
101-712	Parks and Beaches	114,895	128,275	(13,380)	121,172	143,549	(22,377)	127,199	177,999	(50,800)	143,810	174,967	(31,157)
101-713	Rollercade	-	-	-	-	-	-	-	-	-	-	-	-
101-911	Contingency	-	19,293	(19,293)	-	100,000	(100,000)	-	100,000	(100,000)	-	200,000	(200,000)
SUBTOTAL											28,948,932	31,773,540	(2,824,608)
FUND BALANCE													2,824,608
TOTAL													-



# Department Budget Report

Fund: 101 General Fund  
 Dept: 100 Miscellaneous Rev. and Exp.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10030	Pers-EPMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings - Hiring Delay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10051	Salary Savings - Red in Hour	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications - Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance - Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - Surplus Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - Jail COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Prof Svcs - EPA Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising - Surplus Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Employee Recognition	5,000.00	4,500.00	4,000.00	1,435.00	4,000.00	4,000.00	4,000.00
20281	Special Department Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>2,935.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Other Charges</b>								
30420	Principal - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30421	Principal - EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30422	Principal - Energy Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30423	Principal - Rellim Redwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30424	Principal - Jail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30425	Principal - Admin Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 100 Miscellaneous Rev. and Exp.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30425 025	Principal - I Bank (Solid Wast	113,638.00	117,127.00	120,723.00	120,722.00	124,429.00	124,429.00	124,429.00
30426	Principal - Six Rivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30427	Principal - DNREDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30428	Principal - Co Lease Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30440	Interest - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30441	Interest - EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30442	Interest - Energy Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30443	Interest - Relim Redwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30444	Interest - Jail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30445	Interest - Admin Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30445 025	Interest - I Bank (Solid Waste	82,090.00	78,206.00	74,204.00	74,202.00	70,078.00	70,078.00	70,078.00
30446	Interest - Six Rivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30447	Interest - DNEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30448	Interest - Co Lease Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Audit Exception	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30461	ERAF III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30462	Water Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30463	Judgement-EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30464	Fed Automation Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Pacific Shores Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30501	State Penalty - DAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510	Contribution to LAFCO	39,863.00	39,882.00	39,843.00	39,843.00	39,853.00	39,853.00	39,853.00
30520	State MOE - Undesignated F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521	Trial Court - Court MOE	234,000.00	240,000.00	240,000.00	233,845.00	240,000.00	240,000.00	240,000.00
30522	State CFP Payment - Courth	85,441.00	79,828.00	79,828.00	79,828.00	79,828.00	79,828.00	79,828.00
30523	State CFP Payment - Jail	5,613.00	5,613.00	5,613.00	5,613.00	5,613.00	5,613.00	5,613.00
30524	Shared Cost - Courthouse JO	100,000.00	100,000.00	104,870.00	68,173.00	104,870.00	104,870.00	104,870.00
30525	Contribution to Border Coast	291,608.00	291,608.00	291,608.00	271,608.00	291,608.00	291,608.00	271,608.00
30800	Misc Expense	96,201.00	0.00	17,000.00	0.00	0.00	0.00	0.00
		1,048,454.00	952,264.00	973,689.00	893,834.00	956,279.00	956,279.00	936,279.00

Fixed Assets

40610 100	Acquisition - Tax Defaulted P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Capital Outlay - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Asset-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

Fund: 101 General Fund  
 Dept: 100 Miscellaneous Rev. and Exp.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70100	Distribution of Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Interfund - Cost Plan	-321,194.00	-374,428.00	-372,192.00	-369,064.00	-408,498.00	-408,498.00	-408,498.00
70901	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Interfund - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903	Interfund - Misc	37,659.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	931 Op Trans Out - Health Ins (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	981 Op Trans Out - Airport (321)	41.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	969 Op Trans Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	965 Op Trans Out - Mental Health	12,600.00	12,600.00	12,600.00	12,582.00	12,600.00	12,600.00	12,600.00
70910	188 Op Trans Out - Tech Fund (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	961 Op Trans Out - 99 COP (284)	390,378.00	386,607.00	397,297.00	397,297.00	396,638.00	396,638.00	396,638.00
70910	996 Op Trans Out - OES (253)	17,116.00	24,033.00	49,423.00	41,404.00	49,423.00	49,423.00	30,850.00
70910	960 Op Trans Out - 286 97 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	943 Op Trans Out - FEMA/OES (	0.00	0.00	0.00	0.00	0.00	0.00	44,234.00
70910	923 Op Trans Out - Cap Proj (160	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	1,158,143.00
70910	905 Op Trans Out - 285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	902 Op Trans Out - Welf Assst(5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	025 Op Trans Out - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	015 Op Trans Out - Crest (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Livestock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	903 Op Trans Out - Welf Admin (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	930 Op Trans Out - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out - Spec Aviat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Roller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Op Trans Out - Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70914	Op Trans Out - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	Op Trans Out - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70916	Op Trans Out - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	Op Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 100 Miscellaneous Rev. and Exp.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70918	Contribution - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70919	Op Trans Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70920	Op Trans BCRAA Terminal L	96,352.00	96,352.00	96,352.00	96,351.00	96,352.00	96,352.00	0.00
70921	Op Trans Out PD (216)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70922	Op Trans Out - Realignment	0.00	0.00	0.00	44,324.00	0.00	0.00	44,328.00
		<b>332,952.00</b>	<b>245,164.00</b>	<b>283,480.00</b>	<b>222,894.00</b>	<b>246,515.00</b>	<b>246,515.00</b>	<b>1,278,295.00</b>

Fund: 101 General Fund  
 Dept: 100 Miscellaneous Rev. and Exp.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		1,386,406.00	1,202,428.00	1,262,669.00	1,119,663.00	1,208,294.00	1,208,294.00	2,520,074.00

Revenues

90010	Prop Taxes - Sec	3,200,000.00	3,344,851.00	3,521,000.00	3,523,270.00	3,520,000.00	3,520,000.00	3,620,294.00
90011	PERS Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90012	Prop Taxes - Supp	22,000.00	25,000.00	31,000.00	28,553.00	30,000.00	30,000.00	30,000.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90015	Prop Tax - ERA/F/Teater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90016	Prop Tax Fee - TPZ Rezone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90018	Prop Tax In-Lieu of Vehicle LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Prop Taxes - Unsec	85,000.00	93,000.00	86,000.00	101,350.00	97,000.00	97,000.00	97,000.00
90070	Prop Tax In-Lieu Veh Lic Fee	3,846,439.00	3,922,870.00	3,950,000.00	4,080,302.00	4,000,000.00	4,000,000.00	4,080,000.00
90080	Sales Tax - County 1%	1,280,000.00	1,285,000.00	1,300,000.00	1,275,528.00	1,170,000.00	1,170,000.00	1,275,000.00
90080	Sales Tax (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90081	Sales Tax - Local Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90085	Sales Tax - Roosevelt Annex	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00
90085	Sales Tax - Roosevelt (Prior	0.00	0.00	0.00	51,903.00	0.00	0.00	0.00
90088	In Lieu Local Sales & Use Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90091	Yield Tax	80,000.00	150,000.00	250,000.00	115,663.00	70,000.00	70,000.00	115,000.00
90110	Business License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90150	Franchise Fee - Cable	230,000.00	235,000.00	235,000.00	226,223.00	238,000.00	238,000.00	225,000.00
90150	Franchise Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90152	Franchise Fee - PPL	418,000.00	450,000.00	420,000.00	409,650.00	420,000.00	420,000.00	410,000.00
90200	TC - Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90205	TC - Collection Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90207	TC - CT APP Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90208	TC - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90209	TC - Info Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Trial Court Revenues (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Trial Court Revenues	390,000.00	400,000.00	400,000.00	369,152.00	400,000.00	400,000.00	400,000.00
90211	Criminal Justice Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90212	Collections Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Parking Violations	0.00	0.00	0.00	134.00	0.00	0.00	0.00
90230	Pen/Cost/Del. Taxes	550,000.00	450,000.00	460,000.00	384,489.00	260,000.00	260,000.00	380,000.00
90300	Interest - Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Solid Waste	89,113.00	84,981.00	80,714.00	80,714.00	76,304.00	76,304.00	76,304.00

**Fund: 101 General Fund**  
**Dept: 100 Miscellaneous Rev. and Exp.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90300 099	Interest (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90301	Interest - COP Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90302	Interest - Emp Comp Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90303 025	Interest - Wells Fargo (Solid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90305	Interest - Hospital District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90306	Interest - Children & Families	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90310	Interest - General Fund	25,000.00	45,000.00	90,000.00	101,862.00	85,000.00	85,000.00	100,000.00
90315	Interest - Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90320	Rent - OCJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90326	Vending & Phone Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90400	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90420	State Motor Vehicle In Lieu	10,700.00	12,000.00	12,000.00	20,118.00	20,000.00	20,000.00	20,000.00
90421	State MV in Lieu-Prison Ann	95,000.00	95,000.00	95,000.00	48,265.00	95,000.00	95,000.00	95,000.00
90421 099	MVL-Prison Annex (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90423	State MV in Lieu-Trailers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90424	State MV in Lieu-Roundabout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90429	VLF Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90563	Other St Aid - Juv Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90600	Hoptr - Secured/Unsecured	63,000.00	62,500.00	61,000.00	58,977.00	61,000.00	61,000.00	61,000.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 099	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	Other State Aid	140,000.00	140,200.00	140,200.00	140,197.00	140,200.00	140,200.00	140,200.00
90625	Tobacco Settlement	255,000.00	300,000.00	300,000.00	281,390.00	300,000.00	300,000.00	300,000.00
90626	Mitigation Funds-CDC P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90629	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90712	Federal in Lieu Taxes - BLM	608,000.00	608,000.00	738,000.00	816,380.00	738,000.00	738,000.00	820,000.00
90712 099	Federal in Lieu BLM (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90713	State DFG In Lieu Taxes	20,950.00	20,950.00	20,950.00	20,947.00	20,950.00	20,950.00	20,950.00
90713 099	State DFG In Lieu Taxes (Pri	0.00	0.00	0.00	679,519.00	0.00	0.00	0.00
90740	Aid Other Government - RDA	220,000.00	230,000.00	230,000.00	263,061.00	230,000.00	230,000.00	230,000.00
90740 099	Aid Other Government - RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	RPTTF Residual	85,000.00	90,000.00	108,000.00	52,698.00	108,000.00	108,000.00	108,000.00
90742	State Aid - Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742 099	State Aid - Corrections (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90745	Low/Moderate Income Housi	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 100 Miscellaneous Rev. and Exp.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90760	Federal Entitlement Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90770	In Lieu - Property Tax (Yurok)	9,900.00	9,900.00	9,750.00	7,800.00	7,800.00	7,800.00	7,800.00
90772	Impact Fees - Elk Valley Ran	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	PBSP 4750 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91000	Parcel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91069	Cost Plan Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 262	100,000.00	100,000.00	100,000.00	86,000.00	100,000.00	100,000.00	100,000.00
91070	Op Trans In - 219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 263	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Stimson (117)	35,000.00	35,000.00	57,559.00	3,053.00	55,000.00	55,000.00	62,895.00
91070	Op Trans In - Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Transfer In VLF (662)	0.00	0.00	0.00	44,325.00	0.00	0.00	44,328.00
91075	Interfund - Grant Administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Employee Recog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Cost Plan	213,623.00	29,912.00	-31,259.00	-31,259.00	265,018.00	265,018.00	265,018.00
91076	Interfund - VW rent (215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91116	Surplus Property Sales	5,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Rev-Emp Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Lease Payment - Lighthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Settlement - CCSD Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Welfare Admin (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Misc Revenue - Other	8,000.00	8,000.00	8,000.00	10,217.00	8,000.00	8,000.00	8,000.00
91124	025 Other Revenue - Solid Wast	112,400.00	116,130.00	119,986.00	119,986.00	123,969.00	123,969.00	123,969.00
91125	Cancelled Prior Year Expens	0.00	0.00	0.00	324.00	0.00	0.00	0.00
91126	COP Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91128	Employee Jury Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91129	Settlement-PPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91210	Sale of Property - Pacific Sho	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 100 Miscellaneous Rev. and Exp.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91215	Sale of Property - Central Sv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91220	Transfer In - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	Loan Proceeds - NOR-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	025 Loan Proceeds - I Bank (Soil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91231	Loan Repayment - NOR-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91232	Debt Proceeds - Capital Leas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>12,260,631.00</b>	<b>12,407,300.00</b>	<b>12,855,906.00</b>	<b>13,433,797.00</b>	<b>12,697,247.00</b>	<b>12,697,247.00</b>	<b>13,273,764.00</b>
		<b>10,874,225.00</b>	<b>11,204,872.00</b>	<b>11,593,237.00</b>	<b>12,314,134.00</b>	<b>11,488,953.00</b>	<b>11,488,953.00</b>	<b>10,753,690.00</b>



# Department Budget Report

Fund: 101 General Fund  
 Dept: 111 Board of Supervisors

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	246,237.00	256,239.00	257,806.00	255,352.00	259,037.00	259,037.00	259,037.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	34,141.00	32,241.00	38,382.00	33,284.00	39,525.00	39,525.00	39,525.00
10022	Retirement - CalPERS Unfun	24,786.00	28,910.00	35,324.00	34,421.00	38,531.00	38,531.00	40,435.00
10030	Employee Benefits	75,662.00	80,565.00	78,000.00	78,000.00	80,590.00	80,590.00	80,590.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	240.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	317.00	650.00	675.00	675.00	690.00	690.00	690.00
10040	Worker's Compensation	7,991.00	9,320.00	8,208.00	8,205.00	8,307.00	8,307.00	8,404.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>389,374.00</b>	<b>407,925.00</b>	<b>418,395.00</b>	<b>409,937.00</b>	<b>426,680.00</b>	<b>426,680.00</b>	<b>428,681.00</b>

## Services & Supplies

20121	Communications	7,500.00	7,500.00	7,500.00	6,989.00	7,500.00	7,500.00	7,500.00
20155	Liability Insurance	11,676.00	2,502.00	2,224.00	2,224.00	1,343.00	1,343.00	1,353.00
20156	Property Insurance	1,075.00	1,400.00	1,359.00	1,355.00	1,282.00	1,282.00	1,282.00
20170	Maintenance - Equipment	600.00	600.00	600.00	540.00	700.00	700.00	700.00
20175	Maintenance - Computer Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	14,200.00	14,200.00	14,200.00	13,106.00	14,200.00	14,200.00	14,100.00
20221	Printing	350.00	350.00	250.00	70.00	250.00	250.00	250.00
20223	Postage	650.00	650.00	650.00	568.00	650.00	650.00	650.00
20224	Office Supplies	1,600.00	1,200.00	1,000.00	660.00	1,000.00	1,000.00	1,000.00
20227	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20230	Audit Services	47,000.00	47,000.00	47,000.00	46,551.00	47,000.00	47,000.00	47,000.00
20231	Codification of Codes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Lobbyist	72,000.00	72,000.00	72,000.00	67,000.00	72,000.00	72,000.00	72,000.00
20233	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications/Notices	2,000.00	2,500.00	2,500.00	3,228.00	5,000.00	5,000.00	5,000.00
20250	Lease - Copier	1,400.00	1,400.00	1,400.00	1,299.00	1,400.00	1,400.00	1,400.00

**Fund: 101 General Fund**  
**Dept: 111 Board of Supervisors**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	1,000.00	200.00	200.00	456.00	300.00	300.00	300.00
20290	Travel & Training	35,000.00	35,300.00	35,000.00	26,714.00	33,258.00	33,258.00	33,258.00
20291	Travel & Training - Japan Del	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	12,000.00	12,000.00	12,000.00	11,237.00	12,000.00	12,000.00	12,000.00
		<b>208,051.00</b>	<b>201,302.00</b>	<b>200,383.00</b>	<b>181,997.00</b>	<b>200,383.00</b>	<b>200,383.00</b>	<b>200,393.00</b>

**Other Charges**

30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40620 301	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Speakerphone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 320	Lateral File Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 188	Interfund - Lease Pmt (Comp	6,189.00	6,987.00	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	120,052.00	186,404.00	124,833.00	124,833.00	155,649.00	155,649.00	155,649.00
70901	Interfund Transfer-Roads (31	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>127,771.00</b>	<b>193,391.00</b>	<b>129,576.00</b>	<b>129,576.00</b>	<b>160,392.00</b>	<b>160,392.00</b>	<b>210,392.00</b>

**Fund: 101 General Fund**  
**Dept: 111 Board of Supervisors**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Revenues</b>								
90320	Rent - Board Chambers	850.00	1,000.00	2,000.00	1,570.00	2,000.00	2,000.00	2,000.00
90620 099	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91069	Admin Services - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 199	Interfund - Cost Plan	34,307.00	43,634.00	32,549.00	32,549.00	32,140.00	32,140.00	32,140.00
91112	Copy Sales	100.00	100.00	100.00	146.00	100.00	100.00	100.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Misc Revenue	11,000.00	5,000.00	2,500.00	3,309.00	3,500.00	3,500.00	3,500.00
91126	Worker's Compensation Divid	0.00	0.00	2,632.00	2,632.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	2,201.00	2,208.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	3,959.00	3,960.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>46,257.00</b>	<b>49,734.00</b>	<b>45,941.00</b>	<b>46,374.00</b>	<b>37,740.00</b>	<b>37,740.00</b>	<b>37,740.00</b>
		<b>-678,939.00</b>	<b>-752,884.00</b>	<b>-702,413.00</b>	<b>-675,136.00</b>	<b>-749,715.00</b>	<b>-749,715.00</b>	<b>-801,726.00</b>
	<b>Total Expenditures</b>	<b>725,196.00</b>	<b>802,618.00</b>	<b>748,354.00</b>	<b>721,510.00</b>	<b>787,455.00</b>	<b>787,455.00</b>	<b>839,466.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 112 Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	676,156.00	680,577.00	728,586.00	707,528.00	1,079,590.00	1,079,590.00	816,621.00
10012	Overtime	0.00	0.00	0.00	35.00	0.00	0.00	0.00
10015	Part-time/Temp	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
10020	Retirement	95,963.00	91,458.00	110,356.00	101,496.00	129,317.00	129,317.00	114,338.00
10022	Retirement - CalPERS Unfun	59,575.00	76,450.00	92,864.00	90,493.00	126,100.00	126,100.00	112,038.00
10030	Employee Benefits	165,362.00	162,900.00	166,000.00	166,000.00	177,472.00	177,472.00	163,491.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	520.00	80.00	80.00	36.00	80.00	80.00	120.00
10035	Management Life Insurance	1,409.00	1,550.00	1,630.00	1,633.00	1,729.00	1,729.00	1,751.00
10040	Worker's Compensation	45,543.00	34,902.00	16,746.00	16,673.00	16,613.00	16,613.00	16,807.00
10040	Workers Comp COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	78,259.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,044,528.00</b>	<b>1,047,917.00</b>	<b>1,121,262.00</b>	<b>1,073,894.00</b>	<b>1,530,901.00</b>	<b>1,530,901.00</b>	<b>1,303,425.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	7,500.00	7,000.00	7,000.00	7,188.00	7,000.00	7,000.00	7,000.00
20155	Liability Insurance	18,074.00	11,548.00	5,014.00	5,014.00	3,082.00	3,082.00	8,028.00
20156	Property Insurance	2,092.00	2,809.00	2,623.00	2,616.00	2,475.00	2,475.00	2,475.00
20157	Unemp Ins Admin Fees	350.00	350.00	350.00	363.00	350.00	350.00	350.00
20160	Witness Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	500.00	500.00	500.00	57.00	500.00	500.00	500.00
20175	Maintenance - Computer Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	800.00	800.00	800.00	819.00	800.00	800.00	800.00
20221	Printing	5,800.00	5,800.00	5,800.00	5,922.00	5,800.00	5,800.00	5,800.00
20221	Printing - JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	2,500.00	3,000.00	3,000.00	2,404.00	3,000.00	3,000.00	3,000.00
20224	PPE COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
20224	Office Supplies	4,000.00	4,000.00	3,500.00	4,358.00	4,000.00	4,000.00	4,000.00
20227	Books/Subscriptions	100.00	100.00	100.00	96.00	200.00	200.00	200.00
20230	Professional Services	30,000.00	20,000.00	30,000.00	32,295.00	30,000.00	30,000.00	30,000.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 112 Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20231	Prof Svcs - Sr Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Ed Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Econ Dev Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Prof Svcs-Like Home	0.00	75,000.00	36,000.00	36,000.00	0.00	0.00	0.00
20236	Prof Svcs-CA Comp Census	0.00	0.00	0.00	40,000.00	102,600.00	102,600.00	102,600.00
20237	Prof Serv Homeless Outreach	0.00	0.00	0.00	2,613.00	2,600.00	2,600.00	12,600.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	3,000.00	3,000.00	3,000.00	2,440.00	3,000.00	3,000.00	3,000.00
20240	Advertising - JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Lease - Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	1,000.00	500.00	500.00	104.00	500.00	500.00	500.00
20281	Employee Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Personnel Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Risk Mgmt Incentive Program	1,500.00	1,500.00	1,500.00	376.00	1,000.00	1,000.00	1,000.00
20289	Pre-Employment Costs	0.00	150.00	150.00	144.00	150.00	150.00	150.00
20290	Travel & Training	5,000.00	5,000.00	5,000.00	3,619.00	5,000.00	5,000.00	5,000.00
20290	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Travel & Training-Japan Dele	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	150.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	10,000.00	10,000.00	10,000.00	8,420.00	10,000.00	10,000.00	10,000.00
		<b>92,366.00</b>	<b>151,057.00</b>	<b>114,837.00</b>	<b>154,848.00</b>	<b>182,057.00</b>	<b>182,057.00</b>	<b>297,003.00</b>

**Fixed Assets**

40610	100	Land Acquisition	0.00	0.00	0.00	88,400.00	0.00	0.00	0.00
40620	301	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	302	Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 112 Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530 185	Interfund - Misc (185)	2,500.00	0.00	3,000.00	313.00	2,500.00	2,500.00	2,500.00
70530 188	Interfund - Lease Pmt (Comp)	11,617.00	13,099.00	13,208.00	13,208.00	13,208.00	13,208.00	13,208.00
70531	Interfund - VSO	-37,910.00	0.00	0.00	0.00	0.00	0.00	0.00
70536 824	Interfund - Grants HOME-061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 731	Intrafund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 814	Intrafund - CWS Fees (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 862	Intrafund - CWS Fees (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-322,207.00	-284,916.00	-295,530.00	-295,530.00	-321,311.00	-321,311.00	-321,311.00
70900 795	Intrafund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 786	Intrafund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 734	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 729	Intrafund - Grants (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 728	Intrafund - Social Serv. (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 727	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 726	Intrafund - Bus Assist (546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Intrafund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Intrafund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 795	Intrafund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 795	Intrafund - Risk Mgmt(184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70904 795	Intrafund - Treasurer (123)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905 795	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 823	Intrafund - Grants STBG 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 828	Intrafund - CDBG 1887 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 808	Intrafund - Grants CDBG 146	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 827	Intrafund - Grants (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 829	Intrafund - PTA 0003 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 825	Intrafund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 824	Intrafund - Grants HOME-061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 822	Intrafund - Grants CDBG 173	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 112 Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70906 821	Intrafund - Grants CDBG 165	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 818	Intrafund - Grants CDBG 157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 810	Intrafund - Grants (115) Boat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906	Intrafund - Grant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 817	Intrafund - Grants JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70907	Intrafund - OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908	Intrafund - Health & SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70909	Intrafund -Pandemic (522)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Miel Pho	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-342,940.00</b>	<b>-271,817.00</b>	<b>-279,322.00</b>	<b>-282,009.00</b>	<b>-305,603.00</b>	<b>-305,603.00</b>	<b>-305,603.00</b>

Fund: 101 General Fund  
 Dept: 112 Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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**Revenues**

90620	099	State Aid Mandated Costs (P	0.00	0.00	0.00	0.00	0.00	0.00
90620		State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00
90625		State Aid - SR Center	0.00	0.00	0.00	0.00	0.00	0.00
90626		No Place Like Home Grant	0.00	75,000.00	0.00	0.00	0.00	0.00
90627		CA Complete Count Census	0.00	0.00	95,800.00	4,500.00	4,500.00	4,500.00
90627	099	Census 2020 Reimb (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00
90720		Federal Reimb - CERT	0.00	0.00	0.00	0.00	0.00	0.00
90780		Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00
90850		Administration Services	0.00	0.00	0.00	0.00	0.00	0.00
90860		Chgs for Personnel Svcs	0.00	0.00	0.00	0.00	0.00	0.00
90941	099	PBSP 4750 Reimb (Prior Yr)	0.00	0.00	3,481.00	0.00	0.00	0.00
90941		PBSP 4750 Reimbursement	24,000.00	24,000.00	37,691.00	28,000.00	28,000.00	38,000.00
91060		Multi-Family Housing Admin.	0.00	0.00	0.00	0.00	0.00	0.00
91061		Misc Reimbursements - Trav	0.00	0.00	268.00	0.00	0.00	0.00
91062		Community Work Service	3,500.00	3,500.00	2,330.00	3,000.00	3,000.00	3,000.00
91068		Trindel Contribution	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
91069		Cost Plan Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
91070		Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00
91070	186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00
91070	195	Interfund - Indian Gaming (11	0.00	0.00	0.00	0.00	0.00	0.00
91070	818	Interfund Housing-CDBG157	0.00	0.00	0.00	0.00	0.00	0.00
91070	850	Interfund - Grants DIDSON P	0.00	0.00	0.00	0.00	0.00	0.00
91070	867	Interfund - DIDSON Project	0.00	0.00	0.00	0.00	0.00	0.00
91071		Interfund - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
91071	195	Interfund - SB 163	0.00	0.00	0.00	0.00	0.00	0.00
91072	868	Interfund - 15 CDBG	127,744.00	106,244.00	0.00	0.00	0.00	0.00
91072		Interfund - Housing Grant	0.00	0.00	0.00	0.00	0.00	0.00
91072	195	Interfund - Housing (544) Pl	0.00	0.00	0.00	0.00	0.00	0.00
91072	818	Interfund - CDBG 1576 (115)	0.00	0.00	0.00	0.00	0.00	0.00
91072	819	Interfund - CDBG 6709 (115)	0.00	0.00	0.00	0.00	0.00	0.00
91072	828	Interfund - CDBG 1887 (115)	0.00	0.00	0.00	0.00	0.00	0.00
91072	829	Interfund - PTA 0003 (115)	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 112 Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91072 830	Interfund - PTAA 0309 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 836	Interfund - CDBG 1623 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 839	Interfund Grants - Home Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 840	Interfund - CDBG 2008 GA (1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 847	Interfund - CDBG 6709 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 195	Interfund - Hlth Insurance (13	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
91074	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 195	Interfund - Social Services (5	98,946.00	74,000.00	80,000.00	75,459.00	90,000.00	90,000.00	90,000.00
91075 178	Interfund - FEMA (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Bus Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Act (119)	0.00	0.00	0.00	0.00	0.00	0.00	178,259.00
91075 151	Interfund - Health Ins (134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 152	Interfund - Bus Assist (546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 153	Interfund - Drug & Alc (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 154	Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 155	Interfund - Bus Assist (546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 838	Interfund - CDBG 2583 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 864	Interfund - CDBG 12 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 852	Interfund - CDBG 2018 (115)	0.00	0.00	0.00	0.00	0.00	0.00	34,884.00
91075 851	Interfund - CDBG 7619 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 848	Interfund - CDBG 6038 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 846	Interfund - HOME 6211 (545)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 845	Interfund - Grants PTAE 630	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 177	Interfund - Public Auth (430)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 841	Interfund - Grants PTAG 367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 837	Interfund - Grants PTAA 172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 827	Interfund - STBG 1774 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 826	Interfund - HOME (545)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 825	Interfund - CDBG 7264 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 822	Interfund - CDBG 1739 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 821	Interfund - CDBG 1657 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 820	Interfund - CDBG 6038 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 818	Interfund - CDBG 1576 (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 199	Interfund - Cost Plan	660,288.00	615,769.00	711,370.00	711,370.00	754,931.00	754,931.00	754,931.00

Fund: 101 General Fund  
 Dept: 112 Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91075 195	Interfund - Bus Assist (546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 842	Interfund - Grants CDBG 373	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Bus Assist New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076 195	Interfund - Public Auth (430)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
91077	Interfund - Fish Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 195	Interfund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - Grant Writer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078 195	Interfund - Dom Violence (56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund - Bioterrorism Prep	0.00	0.00	0.00	8,713.00	0.00	0.00	19,667.00
91079 195	Interfund - Childrens Trust (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 195	Interfund - Grant Admin (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91081 195	Interfund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	14,501.00
91082 195	Interfund - DHHS (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91083 195	Interfund - PHEP (521)	8,015.00	9,401.00	0.00	32,370.00	33,113.00	33,113.00	33,113.00
91084 195	Interfund - Pan Flu (523)	8,422.00	8,159.00	0.00	14,328.00	14,312.00	14,312.00	14,312.00
91085 195	Interfund - HPP (524)	11,282.00	11,602.00	0.00	25,436.00	52,792.00	52,792.00	52,792.00
91086 195	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91087 195	Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91088 195	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91089 195	Interfund - Snap Ed (442)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91090 195	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91112	Copy Sales	60.00	60.00	100.00	132.00	100.00	100.00	100.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Reimb - Emp Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Revenue/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Misc Revenue - Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Misc Revenue	6,000.00	6,000.00	6,000.00	3,161.00	5,000.00	5,000.00	5,000.00
91125	Trindel Risk Manager	71,436.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
91126	Workers Comp Dividend	0.00	0.00	5,347.00	5,347.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	4,960.00	4,975.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	10,408.00	10,409.00	0.00	0.00	0.00
91210	Sale - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91211	Homeless Outreach	0.00	0.00	0.00	5,000.00	2,600.00	2,600.00	12,600.00
	Net Cost	1,063,693.00	1,037,735.00	953,185.00	1,140,070.00	1,092,348.00	1,092,348.00	1,359,659.00
		269,739.00	110,578.00	-3,592.00	104,937.00	-316,007.00	-316,007.00	64,834.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 121 Assessor

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	449,135.00	498,460.00	532,580.00	505,083.00	560,150.00	560,150.00	560,150.00
10012	Overtime	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
10015	Part-time/Temp	30,500.00	20,000.00	15,000.00	24,108.00	30,000.00	30,000.00	30,000.00
10020	Retirement	65,143.00	68,115.00	81,743.00	76,992.00	86,978.00	86,978.00	86,978.00
10021	Retirement - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	40,585.00	51,703.00	66,511.00	64,813.00	83,709.00	83,709.00	79,980.00
10030	Employee Benefits	114,596.00	122,285.00	117,000.00	117,000.00	122,901.00	122,901.00	122,901.00
10031	Employee Benefits - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	360.00	235.00	240.00	216.00	240.00	240.00	240.00
10035	Management Life Insurance	216.00	550.00	590.00	595.00	610.00	610.00	610.00
10040	Worker's Compensation	61,696.00	26,068.00	34,705.00	34,705.00	46,538.00	46,538.00	46,683.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>762,231.00</b>	<b>797,416.00</b>	<b>858,369.00</b>	<b>823,512.00</b>	<b>931,126.00</b>	<b>931,126.00</b>	<b>927,542.00</b>

## Services & Supplies

20121	Communications	2,440.00	2,900.00	2,800.00	2,401.00	2,600.00	2,600.00	2,600.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	47,740.00	5,539.00	5,719.00	5,719.00	4,598.00	4,598.00	4,613.00
20156	Property Insurance	1,603.00	2,258.00	2,103.00	2,098.00	1,984.00	1,984.00	1,984.00
20170	Maint - Equipment	1,000.00	1,000.00	1,000.00	1,153.00	1,300.00	1,300.00	1,300.00
20171	Maint - Vehicles	2,550.00	4,500.00	4,500.00	2,272.00	3,500.00	3,500.00	3,500.00
20172	Maint - Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173	Maint - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	810.00	845.00	650.00	631.00	650.00	650.00	650.00
20221	Printing	1,500.00	1,500.00	1,500.00	792.00	1,300.00	1,300.00	1,300.00
20223	Postage	4,700.00	4,700.00	5,700.00	6,460.00	6,000.00	6,000.00	6,000.00
20224	Office Supplies	4,300.00	4,300.00	4,300.00	3,659.00	4,300.00	4,300.00	4,300.00
20225	Office Supplies - AB 818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	4,700.00	4,700.00	4,800.00	3,872.00	4,000.00	4,000.00	4,000.00
20230	Professional Services	1,500.00	1,000.00	800.00	655.00	650.00	650.00	650.00

**Fund: 101 General Fund**  
**Dept: 121 Assessor**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20231	Prof Svcs - AB818 Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	1,660.00	1,700.00	3,000.00	2,855.00	3,000.00	3,000.00	3,000.00
20260	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Expense - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	110.00	55.00	110.00	110.00	110.00
20290	Travel & Training	8,000.00	10,500.00	20,000.00	12,391.00	15,000.00	15,000.00	15,000.00
20290	Travel - Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Travel - AB818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	1,500.00	1,500.00	1,200.00	846.00	1,000.00	1,000.00	1,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	8,500.00	10,000.00	9,000.00	7,125.00	8,500.00	8,500.00	8,500.00
		<b>92,503.00</b>	<b>62,942.00</b>	<b>67,182.00</b>	<b>52,984.00</b>	<b>58,492.00</b>	<b>58,492.00</b>	<b>58,507.00</b>
<b>Fixed Assets</b>								
40620	408 Display PC's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	409 Laser Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	406 Workstations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	404 Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	327 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	306 Fax Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	301 Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	204 Slide-by Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	403 Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

Fund: 101 General Fund  
 Dept: 121 Assessor

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 164	Intrfund - Crest Maint (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Intrfund - Lease Pmt (Comp)	9,498.00	10,980.00	11,064.00	11,064.00	11,064.00	11,064.00	11,064.00
70535	Intrfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrfund - Cost Plan	92,480.00	132,036.00	121,005.00	121,005.00	134,869.00	134,869.00	134,869.00
70900 720	Intrfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 798	Intrfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Intrfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908	Intrfund - Info Tech (818)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Intrfund - Imaging (Recorder)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 015	Op Trans Out - Crest(188)	2,160.00	2,160.00	2,866.00	2,865.00	2,866.00	2,866.00	2,866.00
70910 969	Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 015	Op Trans Out - Megabyte	55,472.00	56,636.42	57,713.00	57,712.00	59,040.00	59,040.00	59,040.00
72000 870	Internal Financing - Mitel Pho	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 871	Internal Financing - Vehicle L	0.00	6,122.00	11,048.00	11,048.00	11,048.60	11,048.00	16,575.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>161,310.00</b>	<b>207,934.42</b>	<b>203,696.00</b>	<b>203,694.00</b>	<b>218,887.60</b>	<b>218,887.00</b>	<b>224,414.00</b>

**Fund: 101 General Fund**  
**Dept: 121 Assessor**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>1,016,044.00</b>	<b>1,068,292.42</b>	<b>1,129,247.00</b>	<b>1,080,190.00</b>	<b>1,208,505.60</b>	<b>1,208,505.00</b>	<b>1,210,463.00</b>

**Revenues**

90010	Supplemental Roll Admin (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90011	Supplemental Admin	6,000.00	6,000.00	6,000.00	6,858.00	6,000.00	6,000.00	6,000.00
90012	Assessor Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90015	AB818 Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90050	R&T482 Penalties	1,000.00	1,000.00	1,200.00	1,918.00	1,800.00	1,800.00	1,800.00
90600	Hopti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Prop Tax Admin SB844	140,000.00	170,000.00	139,500.00	185,193.00	185,000.00	185,000.00	185,000.00
90780	Golden Gate Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90800	Assessors Services	28,000.00	28,000.00	28,000.00	29,554.00	25,000.00	25,000.00	28,000.00
91070	Op Trans In (128)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In (129)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	OpTrans In-Assessor(129)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91112	Copy Sales	0.00	50.00	15.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	903.00	0.00	0.00	0.00
91121	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	11,289.00	11,289.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	5,648.00	5,666.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	7,455.00	9,440.00	0.00	0.00	0.00
91210	Sale - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Cost</b>		<b>-841,044.00</b>	<b>-863,242.42</b>	<b>-930,140.00</b>	<b>-829,369.00</b>	<b>-990,705.60</b>	<b>-990,705.00</b>	<b>-989,663.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 122 Auditor-Controller

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	583,799.00	596,100.00	631,579.00	608,036.00	632,560.00	632,560.00	622,560.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	6,000.00	3,500.00	3,500.00	0.00	0.00	0.00	10,000.00
10020	Retirement	84,364.00	84,860.00	95,476.00	86,546.00	96,500.00	96,500.00	96,500.00
10022	Retirement - CalPERS Unfun	52,826.00	63,156.00	83,914.00	81,771.00	94,530.00	94,530.00	96,283.00
10030	Employee Benefits	115,638.00	123,000.00	117,000.00	117,000.00	123,325.00	123,325.00	123,325.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	360.00	42.00	40.00	33.00	40.00	40.00	40.00
10035	Management Life Insurance	1,393.00	1,550.00	1,505.00	1,423.00	1,499.00	1,499.00	1,520.00
10040	Worker's Compensation	11,987.00	13,980.00	12,311.00	12,311.00	12,460.00	12,460.00	12,605.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>856,367.00</b>	<b>886,188.00</b>	<b>945,325.00</b>	<b>907,120.00</b>	<b>960,914.00</b>	<b>960,914.00</b>	<b>962,833.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	3,850.00	3,850.00	3,850.00	3,841.00	0.00	0.00	4,000.00
20155	Liability Insurance	3,112.00	6,104.00	3,093.00	3,088.00	2,487.00	2,487.00	2,502.00
20156	Property Insurance	1,390.00	1,895.00	1,817.00	1,812.00	1,714.00	1,714.00	1,714.00
20170	Maintenance - Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	500.00	250.00	0.00	0.00	0.00	0.00	0.00
20175	Maint - Computer Equip/Soft	450.00	450.00	90.00	0.00	0.00	0.00	0.00
20178	Maintenance - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	450.00	410.00	400.00	396.00	400.00	400.00	400.00
20220	Printing - 4750	700.00	800.00	850.00	502.00	850.00	850.00	850.00
20221	Printing	5,000.00	5,000.00	4,500.00	2,666.00	4,500.00	4,500.00	4,500.00
20222	Postage - 4750	110.00	110.00	110.00	73.00	110.00	110.00	111.00
20223	Postage	4,000.00	4,000.00	4,800.00	4,363.00	4,600.00	4,600.00	4,600.00
20224	Office Supplies	5,800.00	5,500.00	5,500.00	2,810.00	5,000.00	5,000.00	5,000.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	1,700.00	1,700.00	0.00	500.00	0.00	0.00	0.00
20231	Professional Services - Actua	10,000.00	10,000.00	10,000.00	2,950.00	10,000.00	10,000.00	10,000.00
20232	Data Processing	1,600.00	1,600.00	2,000.00	1,935.00	2,000.00	2,000.00	2,000.00
20240	Publications/Notices	0.00	0.00	0.00	67.00	0.00	0.00	0.00

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20260	Rent - Equipment	2,250.00	2,260.00	2,260.00	2,087.00	2,200.00	2,200.00	2,200.00
20260 870	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	3,000.00	313.00	0.00	0.00	0.00
20280	Special Department Expense	500.00	500.00	500.00	54.00	500.00	500.00	500.00
20289	Pre-Employment Costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	9,000.00	10,000.00	11,500.00	6,853.00	11,500.00	11,500.00	11,500.00
20291	Training Computer Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	6,500.00	6,500.00	6,500.00	5,228.00	6,500.00	6,500.00	6,500.00
		<b>57,012.00</b>	<b>60,929.00</b>	<b>60,770.00</b>	<b>39,538.00</b>	<b>52,361.00</b>	<b>52,361.00</b>	<b>56,377.00</b>

**Other Charges**

30412	Lease Pymt - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40620 403	Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	vehicle	0.00	0.00	0.00	0.00	0.00	0.00	24,993.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,993.00</b>

**Intra/Inter Fund Transfer**

70530 164	Interfund - Crest Maint (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	7,260.00	8,287.00	8,353.00	8,353.00	8,353.00	8,353.00	8,353.00
70900 737	Interfund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	-249,607.00	-251,028.00	-262,809.00	-262,809.00	-283,710.00	-283,710.00	-283,710.00
70900 779	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 443	Interfund - Sheriff (231) 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 736	Interfund - Soc Services (511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Miscellaneous	0.00	0.00	0.00	20.00	0.00	0.00	0.00
70900 733	Interfund - Task Force (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 779	Interfund - DA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 122 Auditor-Controller**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70910 015	Op Trans Out - Crest (188)	360.00	360.00	478.00	477.00	478.00	478.00	478.00
70910 969	Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Intrafund - Soc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 015	Op Trans Out - Megabyte	9,250.00	9,440.00	9,619.00	9,618.00	9,840.00	9,840.00	9,840.00
70912	Intrafund - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	Intrafund - D.A. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-231,207.00</b>	<b>-232,941.00</b>	<b>-244,359.00</b>	<b>-244,341.00</b>	<b>-265,039.00</b>	<b>-265,039.00</b>	<b>-265,039.00</b>

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		682,172.00	714,176.00	761,736.00	702,317.00	748,236.00	748,236.00	779,164.00

Revenues

90010	Supplemental Roll Admin (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90011	Supplemental Roll Admin	800.00	800.00	1,000.00	1,143.00	1,000.00	1,000.00	1,000.00
90540	OES/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Prop Tax Admin SB818	23,200.00	29,000.00	24,000.00	30,865.00	30,000.00	30,000.00	30,000.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90820	Audit/Accounting Fees	6,500.00	6,500.00	6,500.00	20,279.00	10,000.00	10,000.00	20,000.00
90820	Audit/Accounting Fees (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	40,500.00	50,000.00	50,000.00	32,458.00	45,000.00	45,000.00	45,000.00
90941	PBSP 4750 Reimb (Prior Yr)	0.00	0.00	0.00	2,903.00	0.00	0.00	0.00
91069	Admin Services - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Drug & Alc (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Drug & Alc (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Mental Hlth (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Cost Plan	345,091.00	361,671.00	327,175.00	327,175.00	377,834.00	377,834.00	377,834.00
91075	Interfund - Weif Admin (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - DHHS	105,000.00	105,000.00	105,000.00	83,247.00	90,000.00	90,000.00	90,000.00
91111	Misc Sales	0.00	0.00	0.00	16.00	0.00	0.00	0.00
91112	Copy Sales	1,000.00	1,100.00	1,100.00	546.00	1,000.00	1,000.00	1,000.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	10,000.00	10,000.00	10,000.00	609.00	8,000.00	8,000.00	8,000.00
91125	Cancelled Prior Year Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	3,947.00	3,947.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	3,055.00	3,064.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	9,405.00	9,405.00	0.00	0.00	0.00
Net Cost		532,091.00	564,071.00	541,182.00	515,655.00	562,834.00	562,834.00	572,834.00
		-150,081.00	-150,105.00	-220,554.00	-186,655.00	-185,402.00	-185,402.00	-206,330.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 123 Treasurer

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	76,484.00	81,570.00	87,290.00	87,225.00	92,153.00	92,153.00	92,153.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10019	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	10,959.00	11,463.00	13,133.00	12,646.00	14,050.00	14,050.00	14,050.00
10022	Retirement - CalPERS Unfun	6,999.00	8,910.00	11,813.00	11,511.00	13,772.00	13,772.00	13,812.00
10030	Employee Benefits	17,845.00	19,016.00	18,200.00	18,200.00	19,125.00	19,125.00	19,125.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	56.00	42.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	210.00	250.00	250.00	248.00	254.00	254.00	254.00
10040	Worker's Compensation	1,865.00	2,175.00	1,915.00	1,915.00	1,938.00	1,938.00	1,961.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>114,418.00</b>	<b>123,426.00</b>	<b>132,601.00</b>	<b>131,745.00</b>	<b>141,292.00</b>	<b>141,292.00</b>	<b>141,355.00</b>

## Services & Supplies

20121	Communications	100.00	100.00	120.00	94.00	120.00	120.00	120.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	772.00	302.00	345.00	345.00	277.00	277.00	280.00
20156	Property Insurance	1,712.00	2,203.00	2,138.00	2,133.00	2,017.00	2,017.00	2,017.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Vehicle Maint	300.00	300.00	300.00	164.00	300.00	300.00	300.00
20175	Maint - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20178	Maintenance - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00
20221	Printing	100.00	100.00	100.00	17.00	100.00	100.00	100.00
20223	Postage	500.00	500.00	500.00	422.00	500.00	500.00	500.00
20224	Office Supplies	300.00	300.00	300.00	277.00	300.00	300.00	300.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publ & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Mittel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 123 Treasurer**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Spec Dept Exp	150.00	150.00	150.00	0.00	150.00	150.00	150.00
20281	Tax Anticipn Note Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20286	Cash Over/Under	200.00	200.00	100.00	15.00	100.00	100.00	100.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,200.00	1,200.00	1,200.00	892.00	1,200.00	1,200.00	1,200.00
20297	County Vehicle Fuel	100.00	100.00	100.00	56.00	100.00	100.00	100.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	3,300.00	4,000.00	4,000.00	2,797.00	4,000.00	4,000.00	4,000.00
		<b>8,984.00</b>	<b>9,705.00</b>	<b>9,603.00</b>	<b>7,462.00</b>	<b>9,414.00</b>	<b>9,414.00</b>	<b>9,417.00</b>

**Other Charges**

30412	Lease Pymt - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Int on Short Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	Interfund - Lease Pmt (Comp	95.00	95.00	95.00	95.00	95.00	95.00	95.00
70900	Intrafund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Miscellaneous	-150.00	-200.00	-250.00	-215.00	-250.00	-250.00	-250.00
70900	Intrafund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Cost Plan	-44,035.00	-43,959.00	-48,396.00	-48,396.00	-49,529.00	-49,529.00	-49,529.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	Internal Financing - Mitel Pho	170.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-43,920.00</b>	<b>-44,064.00</b>	<b>-48,551.00</b>	<b>-48,516.00</b>	<b>-49,684.00</b>	<b>-49,684.00</b>	<b>-49,684.00</b>

Fund: 101 General Fund  
 Dept: 123 Treasurer

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		79,482.00	89,067.00	93,653.00	90,691.00	101,022.00	101,022.00	101,088.00

**Revenues**

90013	Tax Collector Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90301	Treasurer's Costs	6,000.00	5,000.00	5,000.00	6,822.00	5,000.00	5,000.00	5,000.00
90302	Interest - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91069	Admin Services - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - MHSA PEI (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Miscellaneous	2,700.00	2,700.00	2,500.00	1,235.00	2,500.00	2,500.00	2,500.00
91075	Interfund - Cost Plan	59,431.00	65,473.00	61,241.00	61,241.00	66,481.00	66,481.00	66,481.00
91120	Misc/Services	2,000.00	2,000.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
91126	Workers Comp Dividend	0.00	0.00	614.00	614.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	337.00	342.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,324.00	1,325.00	0.00	0.00	0.00
Net Cost		-9,351.00	-13,894.00	-20,637.00	-17,662.00	-25,041.00	-25,041.00	-25,107.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 124 Tax Collector

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	143,792.00	122,770.00	130,841.00	133,344.00	166,930.00	166,930.00	138,410.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	15,000.00	17,000.00	15,000.00	11,721.00	15,000.00	15,000.00	15,000.00
10020	Retirement	21,381.00	17,830.00	20,747.00	20,003.00	26,455.00	26,455.00	22,165.00
10022	Retirement - CalPERS Unfun	10,389.00	12,638.00	17,711.00	17,258.00	24,945.00	24,945.00	21,115.00
10030	Employee Benefits	32,698.00	34,547.00	33,150.00	32,499.00	34,970.00	34,970.00	34,685.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	102.00	52.00	120.00	72.00	120.00	120.00	120.00
10035	Management Life Insurance	178.00	200.00	210.00	212.00	215.00	215.00	215.00
10040	Worker's Compensation	3,330.00	3,883.00	3,420.00	3,419.00	3,461.00	3,461.00	3,502.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>226,870.00</b>	<b>208,920.00</b>	<b>221,199.00</b>	<b>218,528.00</b>	<b>272,096.00</b>	<b>272,096.00</b>	<b>235,212.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	3,500.00	3,700.00	3,700.00	3,462.00	3,700.00	3,700.00	3,700.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,217.00	539.00	616.00	616.00	495.00	495.00	500.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint-Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	5,000.00	4,000.00	4,500.00	3,481.00	4,500.00	4,500.00	4,500.00
20223	Postage	11,000.00	9,300.00	11,000.00	15,195.00	12,000.00	12,000.00	12,000.00
20224	Office Supplies	1,000.00	1,000.00	2,000.00	1,679.00	2,000.00	2,000.00	2,000.00
20227	Books/Subscriptions	100.00	100.00	150.00	0.00	150.00	150.00	150.00
20230	Professional Services	17,000.00	3,000.00	35,000.00	6,596.00	10,000.00	10,000.00	10,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	6,000.00	3,000.00	6,000.00	3,308.00	6,000.00	6,000.00	6,000.00
20260	Rent-Equipment	1,700.00	1,700.00	1,700.00	1,664.00	1,700.00	1,700.00	1,700.00
20260	Rent-Multi Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 124 Tax Collector

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	0.00	0.00	0.00	156.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	4,000.00	4,000.00	4,000.00	1,743.00	4,000.00	4,000.00	4,000.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	3,000.00	4,000.00	4,000.00	2,797.00	4,000.00	4,000.00	4,000.00
		<b>53,517.00</b>	<b>34,339.00</b>	<b>72,666.00</b>	<b>40,697.00</b>	<b>48,545.00</b>	<b>48,545.00</b>	<b>48,550.00</b>

**Other Charges**

30412	Lease Pymt - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Refund Fee/Overpayment	0.00	0.00	0.00	125.00	0.00	0.00	0.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Paper Folder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	188 Interfund - Lease Pmt (Comp)	6,832.00	7,972.00	8,030.00	8,030.00	8,030.00	8,030.00	8,030.00
70530	164 Interfund - Crest Maint (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	798 Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	51,497.00	43,365.00	48,971.00	48,971.00	50,407.00	50,407.00	50,407.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	015 Op Trans Out - Crest (188)	0.00	0.00	1,433.00	1,432.00	1,433.00	1,433.00	1,433.00
70910	960 Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	969 Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	015 Op Trans Out - Megabyte	28,000.00	34,060.83	34,440.00	34,439.00	35,237.00	35,237.00	35,237.00
72000	870 Internal Financing - Mitel Pho	850.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 124 Tax Collector

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	87,179.00	85,397.83	92,874.00	92,872.00	95,107.00	95,107.00	95,107.00
		367,566.00	328,656.83	386,739.00	352,222.00	415,748.00	415,748.00	378,869.00

**Revenues**

90010	Supplemental Roll Admin (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90011	Supplemental Roll Admin	3,500.00	3,500.00	3,500.00	3,429.00	4,000.00	4,000.00	4,000.00
90012	Supp Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90013	Tax Collector Trust	20,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
90050	Pen/Costs - Delinq Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90051	Delinquent Abstract Cost	35,000.00	10,000.00	64,000.00	59,844.00	60,000.00	60,000.00	60,000.00
90092	Motel Tax	440,000.00	460,000.00	525,000.00	448,598.00	400,000.00	400,000.00	500,000.00
90092	Motel Tax - Prior Year	0.00	0.00	0.00	1,949.00	0.00	0.00	0.00
90093	Cannabis Tax	0.00	0.00	40,000.00	97,900.00	40,000.00	40,000.00	40,000.00
90741	Prop Tax Admin SB844	70,000.00	85,000.00	70,000.00	92,596.00	90,000.00	90,000.00	100,000.00
90800	Assmt Collection Fee	45,000.00	31,000.00	30,000.00	30,323.00	30,000.00	30,000.00	30,000.00
90820	Tax Collector Fees	87,000.00	20,000.00	20,000.00	20,463.00	14,000.00	14,000.00	14,000.00
91060	Misc Refunds & Reimbursem	0.00	0.00	0.00	3,857.00	0.00	0.00	0.00
91111	Misc Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,097.00	1,097.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	608.00	610.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00
91211	Tax Sale - Excess Proceeds	0.00	0.00	162,617.00	162,618.00	0.00	0.00	0.00
	Net Cost	332,934.00	296,343.17	547,568.00	586,562.00	237,752.00	237,752.00	384,631.00



# Department Budget Report

Fund: 101 General Fund  
 Dept: 125 County Collections

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	57,697.00	58,547.00	61,980.00	63,737.00	65,572.00	65,572.00	65,572.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	8,296.00	8,307.00	8,334.00	9,158.00	10,007.00	10,007.00	10,007.00
10022	Retirement - CalPERS Unfun	5,782.00	7,209.00	8,605.00	8,386.00	9,800.00	9,800.00	10,092.00
10030	Employee Benefits	13,387.00	14,236.00	13,650.00	14,300.00	14,305.00	14,305.00	14,305.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	42.00	31.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,465.00	1,709.00	1,505.00	1,504.00	1,523.00	1,523.00	1,541.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>86,669.00</b>	<b>90,039.00</b>	<b>94,074.00</b>	<b>97,085.00</b>	<b>101,207.00</b>	<b>101,207.00</b>	<b>101,517.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	80.00	80.00	130.00	94.00	130.00	130.00	130.00
20155	Liability Insurance	264.00	275.00	271.00	271.00	218.00	218.00	220.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	200.00	200.00	200.00	0.00	200.00	200.00	200.00
20223	Postage	2,000.00	2,000.00	2,000.00	2,412.00	2,000.00	2,000.00	2,000.00
20224	Office Supplies	100.00	100.00	100.00	6.00	100.00	100.00	100.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	2,000.00	2,000.00	1,900.00	1,912.00	1,900.00	1,900.00	1,900.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4,644.00</b>	<b>4,655.00</b>	<b>4,601.00</b>	<b>4,695.00</b>	<b>4,548.00</b>	<b>4,548.00</b>	<b>4,550.00</b>
<b>Other Charges</b>								
30412	Lease Pynt - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 125 County Collections**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530 188	Interfund - Lease Pmt (Comp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	-350.00	-300.00	-300.00	-234.00	-300.00	-300.00	-300.00
70900 799	Intrafund - Cost Plan	15,777.00	14,860.00	14,376.00	14,376.00	15,338.00	15,338.00	15,338.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Milet Pro	170.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>15,597.00</b>	<b>14,560.00</b>	<b>14,076.00</b>	<b>14,142.00</b>	<b>15,038.00</b>	<b>15,038.00</b>	<b>15,038.00</b>
		<b>106,910.00</b>	<b>109,254.00</b>	<b>112,751.00</b>	<b>115,922.00</b>	<b>120,793.00</b>	<b>120,793.00</b>	<b>121,105.00</b>

**Revenues**

90013	Tax Collector Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Fines/Admin Fees	15,000.00	15,000.00	13,000.00	14,889.00	13,000.00	13,000.00	13,000.00
90215	Parking Admin Fee	300.00	150.00	150.00	432.00	200.00	200.00	200.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	483.00	483.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	268.00	268.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	965.00	965.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-91,610.00</b>	<b>-94,104.00</b>	<b>-97,885.00</b>	<b>-98,885.00</b>	<b>-107,593.00</b>	<b>-107,593.00</b>	<b>-107,905.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 131 County Counsel

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	331,452.00	342,509.00	378,998.00	381,922.00	375,135.00	375,135.00	351,040.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	0.00	0.00	0.00	1,901.00	13,500.00	13,500.00	13,500.00
10020	Retirement	46,839.00	45,800.00	56,624.00	53,429.00	57,780.00	57,780.00	54,148.00
10022	Retirement - CalPERS Unfun	30,354.00	37,114.00	48,450.00	47,213.00	56,060.00	56,060.00	60,477.00
10030	Employee Benefits	52,115.00	55,470.00	52,000.00	51,999.00	55,887.00	55,887.00	55,645.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	160.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	815.00	900.00	1,170.00	960.00	1,034.00	1,034.00	932.00
10040	Worker's Compensation	14,929.00	10,967.00	14,157.00	14,156.00	11,308.00	11,308.00	9,989.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>476,664.00</b>	<b>492,760.00</b>	<b>551,399.00</b>	<b>551,580.00</b>	<b>570,704.00</b>	<b>570,704.00</b>	<b>545,731.00</b>

## Services & Supplies

20121	Communications	6,500.00	6,500.00	6,000.00	4,601.00	7,000.00	7,000.00	6,000.00
20122	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	960.00	863.00	1,232.00	1,232.00	991.00	991.00	799.00
20156	Property Insurance	530.00	691.00	670.00	669.00	632.00	632.00	632.00
20171	Maint-Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Structures/Imprmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	6,000.00	6,000.00	7,000.00	6,315.00	6,500.00	6,500.00	6,500.00
20221	Printing	1,000.00	1,000.00	500.00	201.00	300.00	300.00	300.00
20223	Postage	1,000.00	1,000.00	1,000.00	681.00	800.00	800.00	800.00
20224	Office Expense	5,000.00	5,000.00	5,000.00	4,307.00	5,000.00	5,000.00	5,000.00
20227	Books/Subscriptions	4,500.00	4,500.00	5,000.00	3,386.00	5,000.00	5,000.00	5,000.00
20230	Prof Svcs - Contract	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - UC Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - Spec Legal Ser	25,000.00	35,000.00	35,000.00	25,037.00	35,000.00	35,000.00	35,000.00
20232	Prof Svcs - Litigation	5,000.00	5,000.00	5,000.00	2,450.00	6,500.00	6,500.00	6,500.00
20233	Data Processing - Software	8,500.00	8,500.00	9,000.00	8,869.00	9,200.00	9,200.00	9,200.00
20234	Prof Svcs - Hearing Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Prof Svcs - Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 131 County Counsel**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20240	Publications/Notices	1,000.00	1,000.00	250.00	64.00	500.00	500.00	500.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	55.00	110.00	110.00	110.00
20290	Travel & Training	20,000.00	20,000.00	20,000.00	10,307.00	18,000.00	18,000.00	18,000.00
20291	Travel - Litigation	0.00	0.00	0.00	932.00	2,500.00	2,500.00	2,500.00
20297	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	3,500.00	3,500.00	3,500.00	2,848.00	3,500.00	3,500.00	3,500.00
		<b>89,490.00</b>	<b>99,554.00</b>	<b>100,152.00</b>	<b>71,954.00</b>	<b>101,533.00</b>	<b>101,533.00</b>	<b>100,341.00</b>

**Other Charges**

30800	Special and Extraordinary Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40620	Fax/Plain Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	File Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Office Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70520	Contribution to NoCal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Lease Pmt (Comp)	2,571.00	2,913.00	2,938.00	2,938.00	2,938.00	2,938.00	2,938.00
70900	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	-2,400.00
70900	Interfund - Indigent Aid (513)	0.00	0.00	0.00	-3,173.00	-3,500.00	-3,500.00	0.00
70900	Interfund - Cost Plan	-86,591.00	-157,893.00	-135,436.00	-135,436.00	-141,029.00	-141,029.00	-141,029.00
70901	Interfund - Social Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	Internal Financing - Mitel Pho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
Dept: 131 County Counsel

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
		-84,020.00	-154,980.00	-132,498.00	-135,671.00	-141,591.00	-141,591.00	-140,491.00

Fund: 101 General Fund  
 Dept: 131 County Counsel

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Revenues</b>								
Total Expenditures		482,134.00	437,334.00	519,053.00	487,863.00	530,646.00	530,646.00	505,581.00
90210	Fine & Forfeitures - Miscellan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90541	Legal Services - NOR CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - UC Davis Norcal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90850	Legal Services	30,000.00	15,000.00	18,500.00	28,107.00	18,500.00	18,500.00	18,500.00
90855	Class Action Lawsuit Procee	0.00	0.00	0.00	15,314.00	0.00	0.00	0.00
91069	Admin Services-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	037 Interfund - MHSA Capital Fac	0.00	0.00	0.00	206.00	1,000.00	1,000.00	1,000.00
91070	185 Interfund - Misc	1,000.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	194 Interfund - Social Services (5	250,000.00	250,000.00	158,000.00	197,638.00	196,500.00	196,500.00	196,500.00
91071	194 Interfund - Mental Health (41	5,000.00	5,000.00	16,500.00	10,018.00	10,000.00	10,000.00	10,000.00
91072	194 Interfund - Drug & Alc (407)	1,000.00	3,800.00	6,300.00	2,864.00	5,000.00	5,000.00	5,000.00
91072	839 Interfund - Grants Home Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	194 Interfund - Roads (311)	2,500.00	3,301.00	3,300.00	5,320.00	5,000.00	5,000.00	5,000.00
91074	194 Interfund - Flood Control (061	500.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
91075	199 Interfund - Cost Plan	54,794.00	-23,860.00	-3,930.00	-3,930.00	70,426.00	70,426.00	70,426.00
91075	194 Interfund - CSA (077)	10,000.00	2,000.00	1,000.00	4,752.00	2,000.00	2,000.00	2,000.00
91076	194 Interfund - IHSS (430)	500.00	500.00	500.00	0.00	500.00	500.00	500.00
91077	194 Interfund - Child Sup (219)	2,000.00	2,000.00	5,000.00	7,238.00	5,000.00	5,000.00	5,000.00
91078	194 Interfund - Health (441)	2,500.00	4,500.00	3,500.00	19,225.00	6,000.00	6,000.00	6,000.00
91078	513 Interfund - Health (441) GR	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
91079	194 Interfund - MHSA (419)	5,000.00	5,000.00	3,000.00	2,648.00	3,000.00	3,000.00	3,000.00
91080	194 Interfund - LPS Conservators	15,000.00	15,000.00	13,000.00	12,132.00	13,000.00	13,000.00	13,000.00
91081	194 Interfund - TUPP (415)	100.00	100.00	600.00	76.00	600.00	600.00	600.00
91082	194 Interfund - Adoptions (533)	12,000.00	12,000.00	7,000.00	14,569.00	12,000.00	12,000.00	12,000.00
91083	194 Interfund - Cal Works (533)	750.00	750.00	5,000.00	4,861.00	1,000.00	1,000.00	1,000.00
91084	194 Interfund - Public Guardian (5	7,500.00	7,500.00	10,000.00	3,367.00	5,000.00	5,000.00	5,000.00
91085	194 Interfund - WrapAround (526)	0.00	0.00	100.00	0.00	100.00	100.00	100.00
91086	194 Interfund - TUPP Reg (408)	0.00	0.00	702.00	77.00	300.00	300.00	300.00
91088	194 Interfund - Intergovernmental	0.00	0.00	0.00	587.00	1,000.00	1,000.00	1,000.00
91112	Copy Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 131 County Counsel**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91120	Misc Rev/Reimb	100.00	100.00	100.00	422.00	100.00	100.00	100.00
91126	Workers Comp Dividends	0.00	0.00	4,592.00	4,592.00	4,592.00	4,592.00	0.00
91127	Liability Ins Recovery	0.00	0.00	1,217.00	1,221.00	1,217.00	1,217.00	0.00
91131	UI Recovery	0.00	0.00	5,430.00	5,431.00	5,430.00	5,430.00	0.00
	<b>Net Cost</b>	<b>400,244.00</b>	<b>305,691.00</b>	<b>264,411.00</b>	<b>336,735.00</b>	<b>368,265.00</b>	<b>368,265.00</b>	<b>360,526.00</b>
		<b>-81,890.00</b>	<b>-131,643.00</b>	<b>-254,642.00</b>	<b>-151,128.00</b>	<b>-162,381.00</b>	<b>-162,381.00</b>	<b>-145,055.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 141 Elections

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	63,972.00	67,959.00	71,583.00	61,727.00	77,135.00	77,135.00	77,135.00
10012	Overtime	500.00	500.00	500.00	333.00	500.00	500.00	500.00
10015	Part-Time Temporary	2,500.00	2,500.00	4,000.00	904.00	4,000.00	4,000.00	4,000.00
10020	Retirement	9,290.00	8,521.00	11,058.00	8,816.00	12,050.00	12,050.00	12,050.00
10022	Retirement - CalPERS Unfun	5,734.00	7,933.00	9,222.00	8,986.00	11,530.00	11,530.00	9,774.00
10030	Employee Benefits	16,896.00	18,000.00	17,290.00	17,289.00	18,107.00	18,107.00	18,107.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	53.00	40.00	40.00	36.00	40.00	40.00	40.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,771.00	1,553.00	1,368.00	1,367.00	1,384.00	1,384.00	1,401.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>100,716.00</b>	<b>107,006.00</b>	<b>115,061.00</b>	<b>99,458.00</b>	<b>124,746.00</b>	<b>124,746.00</b>	<b>123,007.00</b>

**Services & Supplies**

20121	Communications	300.00	300.00	300.00	189.00	300.00	300.00	300.00
20155	Liability Insurance	319.00	216.00	246.00	246.00	198.00	198.00	200.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint of Equip-Computer	15,350.00	18,000.00	20,000.00	16,310.00	15,000.00	15,000.00	15,000.00
20221	Printing	200.00	200.00	200.00	30.00	200.00	200.00	200.00
20223	Postage	2,000.00	2,000.00	3,000.00	3,199.00	3,000.00	3,000.00	3,000.00
20224	Office Supplies	1,200.00	1,200.00	1,200.00	155.00	1,200.00	1,200.00	1,200.00
20227	Books & Subscriptions	450.00	550.00	1,400.00	278.00	1,400.00	1,400.00	1,400.00
20230	Prof Svcs - Elections	500.00	500.00	1,000.00	1,077.00	1,000.00	1,000.00	1,000.00
20232	Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publication/Notices	500.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Elections - Primary	67,000.00	0.00	90,000.00	99,572.00	0.00	0.00	0.00
20280	Elections-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Elections - Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Elections - General	0.00	65,000.00	0.00	0.00	89,000.00	89,000.00	89,000.00



**Fund: 101 General Fund**  
**Dept: 141 Elections**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20283	Elections - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285	Motor Voter	300.00	300.00	300.00	0.00	300.00	300.00	300.00
20288	Special Dept Exp - Elections	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	2,000.00	2,000.00	2,000.00	1,871.00	2,000.00	2,000.00	2,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>90,619.00</b>	<b>91,266.00</b>	<b>121,146.00</b>	<b>122,927.00</b>	<b>115,098.00</b>	<b>115,098.00</b>	<b>115,100.00</b>
<b>Other Charges</b>								
30420	Capital Lease	116,000.00	116,000.00	116,000.00	115,681.00	116,000.00	116,000.00	116,000.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>115,681.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Fixed Assets</b>								
40620	Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	File Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Election Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund - Lease Pmt (Comp	952.00	1,066.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
70900	Interfund - Miscellaneous	50.00	50.00	100.00	0.00	100.00	100.00	100.00
70900	Interfund - Cost Plan	21,378.00	24,396.00	40,752.00	40,752.00	22,578.00	22,578.00	22,578.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	Internal Financing - Mifed Pro	340.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>22,720.00</b>	<b>25,512.00</b>	<b>41,927.00</b>	<b>41,827.00</b>	<b>23,753.00</b>	<b>23,753.00</b>	<b>23,753.00</b>

**Fund: 101 General Fund**  
**Dept: 141 Elections**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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Total Expenditures

330,055.00      339,784.00      394,134.00      379,893.00      379,597.00      379,597.00      377,860.00

**Revenues**

90010	Clerk's Trust	5,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
90620	State Aid Mandated Costs (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid Mandated Cost Reimb	600.00	450.00	500.00	455.00	500.00	500.00	500.00
90675	PROP 41 REIMB (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90675	State Aid - Prop 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90765	Fed Aid - HAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90767	Fed Aid - HAVA 303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90840	Election Services	6,000.00	34,000.00	1,000.00	0.00	18,000.00	18,000.00	18,000.00
90841	Special Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91113	Election Sales	500.00	400.00	0.00	391.00	200.00	200.00	200.00
91119	Sales Tax Collected	0.00	0.00	0.00	31.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	210,500.00	190,500.00	190,500.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	439.00	439.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	243.00	244.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,034.00	1,034.00	0.00	0.00	0.00

Net Cost

-317,955.00      -91,434.00      -199,418.00      -185,799.00      -359,897.00      -359,897.00      -358,160.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 151 Building Maintenance

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	483,378.00	520,950.00	556,206.00	567,739.00	556,132.00	556,132.00	556,132.00
10012	Overtime	0.00	0.00	0.00	160.00	0.00	0.00	0.00
10015	Part-Time Temporary	0.00	0.00	0.00	7,444.00	0.00	0.00	0.00
10020	Retirement	69,308.00	71,725.00	53,505.00	79,025.00	84,603.00	84,603.00	84,603.00
10022	Retirement - CalPERS Unfun	45,034.00	55,754.00	69,949.00	68,162.00	83,108.00	83,108.00	89,902.00
10030	Employee Benefits	151,234.00	161,210.00	156,000.00	156,000.00	161,561.00	161,561.00	161,561.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	480.00	435.00	440.00	390.00	440.00	440.00	440.00
10035	Management Life Insurance	206.00	250.00	265.00	261.00	267.00	267.00	267.00
10040	Worker's Compensation	61,113.00	46,259.00	75,199.00	75,198.00	86,679.00	86,679.00	86,873.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>810,753.00</b>	<b>856,583.00</b>	<b>911,584.00</b>	<b>954,379.00</b>	<b>972,790.00</b>	<b>972,790.00</b>	<b>979,778.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing/Pers Supplies	2,000.00	2,000.00	2,000.00	348.00	2,000.00	2,000.00	2,000.00
20121	Communications	2,500.00	3,700.00	4,000.00	4,751.00	4,000.00	4,000.00	4,000.00
20140	Household	60,000.00	65,000.00	65,000.00	68,808.00	65,000.00	65,000.00	65,000.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	8,050.00	7,960.00	12,740.00	12,740.00	10,081.00	10,081.00	10,101.00
20156	Property Insurance	13,715.00	18,120.00	15,703.00	15,665.00	14,816.00	14,816.00	14,816.00
20170	Maint - Equipment	44,889.00	40,000.00	40,000.00	33,378.00	40,000.00	40,000.00	40,000.00
20171	Maint Vehicles	3,000.00	3,000.00	3,000.00	859.00	3,000.00	3,000.00	3,000.00
20180	Maint - Struct/Imprmnt/Grnds	90,000.00	94,000.00	99,000.00	120,951.00	105,000.00	105,000.00	105,000.00
20181	Maintenance-Memorial Hall	0.00	0.00	300.00	0.00	0.00	0.00	0.00
20182	Maint/Imp-Jail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	750.00	857.00	870.00	870.00	870.00
20221	Printing	250.00	250.00	250.00	179.00	150.00	150.00	150.00
20223	Postage	500.00	500.00	500.00	420.00	400.00	400.00	400.00
20224	Office Supplies	250.00	200.00	200.00	16.00	50.00	50.00	50.00
20230	Professional Services	5,000.00	2,000.00	2,000.00	86.00	2,000.00	2,000.00	2,000.00
20240	Advertising/Publications	0.00	0.00	0.00	119.00	0.00	0.00	0.00
20250	Rents-Equipment	1,000.00	1,000.00	1,000.00	110.00	1,000.00	1,000.00	1,000.00

**Fund: 101 General Fund**  
**Dept: 151 Building Maintenance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
20275	Small Tools	6,000.00	4,000.00	1,500.00	3,469.00	1,500.00	1,500.00	1,500.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Rental Return	0.00	0.00	300.00	0.00	300.00	300.00	300.00
20289	Pre-Employment Costs	0.00	0.00	200.00	0.00	200.00	200.00	200.00
20290	Travel & Training	3,500.00	4,000.00	4,000.00	3,845.00	4,000.00	4,000.00	4,000.00
20297	County Vehicle Fuel	5,500.00	5,000.00	5,000.00	4,846.00	5,000.00	5,000.00	5,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	35,000.00	35,000.00	35,000.00	35,053.00	35,000.00	35,000.00	35,000.00
		<b>285,154.00</b>	<b>285,730.00</b>	<b>296,443.00</b>	<b>306,500.00</b>	<b>298,367.00</b>	<b>298,367.00</b>	<b>298,387.00</b>

**Other Charges**

30420	Storm Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	OSHA Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	Shared Costs Payment - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40610 266	Oil Tank-Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Vet Memorial Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 200	HVAC-Flynn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 201	Recreation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 202	Outside Door-Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 203	Air Conditioning-Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 532	Tank-Memorial Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 265	Manual Arts Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 542	Floor Buffer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 705	Dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 704	Washer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 702	Oven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 701	Dishwasher	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
40620 543	Pressure Washer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 541	Bead Blaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 512	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 502	Lawn Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 151 Building Maintenance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 400	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 328	Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 324	Maintenance Platform	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 312	Carpet Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 202	HVAC Flyn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 201	Vet Memorial Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40630 202	Outside Door Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	1,809.00	2,037.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00
70530 197	Interfund - Airport (433)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Miscellaneous	111.00	0.00	0.00	323.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	-393,197.00	-345,637.00	-440,150.00	-440,150.00	-394,130.00	-394,130.00	-394,130.00
70900 798	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Interfund - Ag Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Interfund - Ag Commission (2	-1,500.00	-1,000.00	-2,000.00	-92.00	0.00	0.00	0.00
70901 797	Interfund - Jail Inmate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 797	Interfund - CalWorks (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 797	Interfund - Health & SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 797	Interfund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 797	Interfund - Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 797	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70904 797	Interfund - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70904 797	Interfund - Livestock (259)	-2,500.00	-2,500.00	-3,005.00	-92.00	0.00	0.00	0.00
70905 797	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905 797	Interfund - Boating Safety (23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 797	Interfund - Task Force (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 797	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70907 797	Interfund - Code Enforcement	0.00	0.00	0.00	-7,249.00	0.00	0.00	0.00
70907 797	Interfund - JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908 797	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70909 797	Interfund - Code Enforcement	0.00	0.00	-11,600.00	-2,487.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 151 Building Maintenance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70910	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Intrafund - CalWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Intrafund - Rec Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitiel Pho	510.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-394,757.00</b>	<b>-347,100.00</b>	<b>-454,701.00</b>	<b>-447,693.00</b>	<b>-392,076.00</b>	<b>-392,076.00</b>	<b>-392,076.00</b>

**Fund: 101 General Fund**  
**Dept: 151 Building Maintenance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>701,140.00</b>	<b>804,213.00</b>	<b>753,306.00</b>	<b>813,186.00</b>	<b>879,081.00</b>	<b>879,081.00</b>	<b>886,089.00</b>

**Revenues**

90210	Veterans Trusts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90320	Memorial Hall Rental	2,500.00	2,500.00	2,500.00	2,181.00	2,500.00	2,500.00	2,500.00
90631	Fed Aid - JARC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt - Courthouse	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
91060	Comm Work Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Other Chg - Bldg Maint Misc	3,000.00	3,000.00	3,000.00	93.00	3,000.00	3,000.00	3,000.00
91069	Admin Services - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - FNL (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - Health SNAP Ed (	0.00	0.00	0.00	1,955.00	0.00	0.00	0.00
91071	Interfund - MHSA Coast Con	10,000.00	8,740.00	25,011.00	18,282.00	25,275.00	25,275.00	25,275.00
91071	Interfund - CSS (219)	20,000.00	20,000.00	25,000.00	17,709.00	18,000.00	18,000.00	18,000.00
91071	Interfund - MHSA Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - MHSA Strenghtng	386.00	191.00	244.00	0.00	247.00	247.00	247.00
91071	Interfund - DAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - MHSA Reach for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Mental Health (41	8,664.00	11,897.00	14,581.00	14,383.00	14,736.00	14,736.00	14,736.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Inmate Welfare (2	2,000.00	2,000.00	2,000.00	672.00	2,000.00	2,000.00	2,000.00
91075	Interfund - Cost Plan	141,911.00	161,027.00	114,233.00	114,233.00	173,053.00	173,053.00	173,053.00
91075	Interfund - Rollercoade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Inmate Welf (238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Skate Park (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Bar-O Boys Ranch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Bar-O Boy Ranch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Roads (311)	1,800.00	2,500.00	3,000.00	3,469.00	3,000.00	3,000.00	3,000.00

**Fund: 101 General Fund**  
**Dept: 151 Building Maintenance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91078	Interfund - Livestock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - Drug & Alcohol (4	0.00	0.00	2,570.00	0.00	2,592.00	2,592.00	2,592.00
91079	Interfund - TUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund - TUPP (415)	901.00	1,416.00	1,822.00	1,735.00	1,844.00	1,844.00	1,844.00
91080	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080	Interfund - Pub Auth (430)	0.00	0.00	910.00	601.00	921.00	921.00	921.00
91081	Interfund - Pac Shores	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
91081	Interfund - ADA (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91082	Interfund - Health (441)	-11,064.00	11,980.00	12,688.00	21,929.00	12,822.00	12,822.00	12,822.00
91083	Interfund - Social Services (5	93,204.00	97,857.00	120,388.00	102,668.00	121,872.00	121,872.00	121,872.00
91084	Interfund - LPS (420)	4,996.00	8,920.00	10,943.00	7,533.00	11,055.00	11,055.00	11,055.00
91085	Interfund - MHSA (419)	42,327.00	39,533.00	49,498.00	43,736.00	50,082.00	50,082.00	50,082.00
91086	Interfund - Snap ED (442)	918.00	1,488.00	2,387.00	0.00	2,409.00	2,409.00	2,409.00
91087	Interfund - Wrap Around (526	5,974.00	5,210.00	5,030.00	4,973.00	5,076.00	5,076.00	5,076.00
91088	Interfund - A.O.D. (140)	14,945.00	26,403.00	20,731.00	3,016.00	0.00	0.00	0.00
91089	Interfund Pac Shores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Refund - Reimburse	2,500.00	3,400.00	0.00	1,810.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	12,406.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	24,535.00	24,535.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	12,606.00	12,645.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	7,840.00	7,840.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>392,962.00</b>	<b>456,062.00</b>	<b>515,017.00</b>	<b>486,404.00</b>	<b>498,484.00</b>	<b>498,484.00</b>	<b>498,484.00</b>
		<b>-308,178.00</b>	<b>-348,151.00</b>	<b>-238,289.00</b>	<b>-346,782.00</b>	<b>-380,597.00</b>	<b>-380,597.00</b>	<b>-387,605.00</b>



# Department Budget Report

Fund: 101 General Fund  
 Dept: 171 Advertising/Promotion

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30519	Advertising-Chamber of Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Contrib - Chamber Commme	84,340.00	84,340.00	84,340.00	94,340.00	84,340.00	84,340.00	84,340.00
30521	Contrib-Klamath Chamber	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
30522	Contrib-Area I Agency on Agi	24,102.00	24,102.00	26,512.00	26,512.00	26,512.00	26,512.00	26,512.00
30523	Contrib-MV Del Norte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30524	Contrib-State Capitol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	Contrib-Area I Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30526	Contribution to City of Cresce	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	112,942.00	110,942.00	114,352.00	124,352.00	114,352.00	114,352.00	114,352.00
	<b>Revenues</b>							
91075	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-112,942.00	-110,942.00	-114,352.00	-124,352.00	-114,352.00	-114,352.00	-114,352.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 182 Information Services

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	592,143.00	611,879.00	631,306.00	574,245.00	627,205.00	627,205.00	589,830.00
10012	Overtime	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00
10015	Part-Time Temporary	2,880.00	0.00	0.00	0.00	13,520.00	13,520.00	13,520.00
10020	Retirement	85,117.00	86,009.00	94,954.00	82,496.00	96,522.00	96,522.00	90,890.00
10022	Retirement - CalPERS Unfun	55,437.00	66,985.00	85,918.00	83,724.00	93,730.00	93,730.00	90,932.00
10030	Employee Benefits	127,950.00	136,119.00	130,000.00	129,999.00	136,410.00	136,410.00	136,034.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	400.00	40.00	40.00	36.00	40.00	40.00	40.00
10035	Management Life Insurance	1,270.00	1,475.00	1,550.00	1,389.00	1,516.00	1,516.00	1,516.00
10040	Worker's Compensation	13,515.00	15,608.00	13,846.00	13,846.00	14,027.00	14,027.00	14,189.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>878,712.00</b>	<b>918,115.00</b>	<b>957,614.00</b>	<b>889,307.00</b>	<b>982,970.00</b>	<b>982,970.00</b>	<b>936,951.00</b>

## Services & Supplies

20121	Communications	11,000.00	11,000.00	15,000.00	15,614.00	15,000.00	15,000.00	15,000.00
20140	TCS-Household Supplies	500.00	500.00	500.00	666.00	500.00	500.00	500.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	4,199.00	3,527.00	6,480.00	6,480.00	4,093.00	4,093.00	4,110.00
20156	Property Insurance	2,245.00	2,838.00	2,832.00	2,825.00	2,672.00	2,672.00	2,672.00
20170	Maint - Equip	15,000.00	15,000.00	17,000.00	10,806.00	16,000.00	16,000.00	16,000.00
20171	Maint - Vehicles	1,000.00	1,000.00	1,000.00	508.00	1,000.00	1,000.00	1,000.00
20174	Maint - Equip Central Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maintenance of Structure	2,500.00	2,500.00	2,000.00	1,412.00	2,000.00	2,000.00	2,000.00
20200	Memberships - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20223	Postage	200.00	250.00	250.00	0.00	250.00	250.00	250.00
20224	Office Supplies	7,500.00	7,500.00	7,000.00	3,852.00	6,000.00	6,000.00	6,000.00
20227	Books/Subscriptions	3,000.00	3,000.00	0.00	539.00	1,000.00	1,000.00	1,000.00
20230	Professional Services	3,000.00	3,000.00	3,000.00	727.00	2,000.00	2,000.00	2,000.00
20230	Prof Svcs - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - Y2K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing-Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 182 Information Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20232 040	Software-GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 090	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Space Rent	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Equipment	10,000.00	10,000.00	10,000.00	9,004.00	10,000.00	10,000.00	10,000.00
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20286	Cost of Postage Sold	70,000.00	70,000.00	70,000.00	66,766.00	70,000.00	70,000.00	70,000.00
20287	Cost of Supplies Sold	17,000.00	17,000.00	17,000.00	15,880.00	17,000.00	17,000.00	17,000.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 040	Travel and Training - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
20291	D.P. Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	1,000.00	1,000.00	1,000.00	312.00	600.00	600.00	600.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	4,000.00	4,000.00	4,000.00	3,733.00	4,000.00	4,000.00	4,000.00
		<b>157,644.00</b>	<b>157,615.00</b>	<b>157,162.00</b>	<b>139,124.00</b>	<b>152,215.00</b>	<b>152,215.00</b>	<b>152,232.00</b>

**Other Charges**

30410	Lease Pymnts-Computer Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	Lease - Mail Processor	9,194.00	9,194.00	9,194.00	8,350.00	9,194.00	9,194.00	9,194.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>9,194.00</b>	<b>9,194.00</b>	<b>9,194.00</b>	<b>8,350.00</b>	<b>9,194.00</b>	<b>9,194.00</b>	<b>9,194.00</b>

**Fixed Assets**

40620 410	Routers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 407	Internet Dish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 404	Paper Cutter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 403	Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 402	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 401	Personal Comps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 040	Computer Equipment - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 413	Audio/Visual System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 316	LCD Projector	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 182 Information Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530 188	Interfund - Lease Pmt (Comp)	7,546.00	8,572.00	8,639.00	8,639.00	8,639.00	8,639.00	8,639.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund Tr-Comp Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 740	Intrafund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	-380,967.00	-367,237.00	-363,642.00	-363,642.00	-419,954.00	-419,954.00	-419,954.00
70901	Intrafund - OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 796	Intrafund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905 796	Intrafund - Social Services (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906 796	Intrafund - Health (410)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70908	Intrafund - Assessor (818)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Intrafund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
70915	Intrafund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70916	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mifal Pro	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-371,381.00</b>	<b>-358,665.00</b>	<b>-355,003.00</b>	<b>-355,003.00</b>	<b>-411,315.00</b>	<b>-411,315.00</b>	<b>-431,315.00</b>

**Fund: 101 General Fund**  
**Dept: 182 Information Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Revenues</b>								
90300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	Trial Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 State Aid Mandated Costs (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt - Cost Plan Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	PC 4750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Misc Service	0.00	-1,300.00	1,300.00	1,257.00	1,300.00	1,300.00	1,300.00
91069	Admin Svcs - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	178 Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	985 Op Trans In - Capital Proj (16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	863 Interfund - Health SNAP-Ed (	2,625.00	2,625.00	2,625.00	1,693.00	1,800.00	1,800.00	1,800.00
91070	840 Interfund - CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	835 Interfund-OES (253) F&G 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	834 Interfund-OES (253) LETPP (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	833 Interfund-OES (253) LETPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	832 Interfund - OES (253) HomeI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	831 Interfund - OES (253) HomeI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	185 Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	040 Op Trans In - Bioterrorism (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	034 Interfund - MHSA (419) Innov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	032 Interfund - MHSA (419) PEI	13,125.00	13,125.00	13,125.00	8,343.00	10,311.00	10,311.00	10,311.00
91070	031 Interfund - MHSA (419) Coas	10,500.00	10,500.00	10,500.00	7,496.00	12,889.00	12,889.00	12,889.00
91070	Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	196 Interfund - Health (441)	36,750.00	36,750.00	36,750.00	26,041.00	25,000.00	25,000.00	25,000.00
91071	Interfund Trans - TUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	196 Interfund - TUPP (415)	5,250.00	5,250.00	5,250.00	1,912.00	3,500.00	3,500.00	3,500.00
91072	196 Interfund - Public Authority (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Jalan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	196 Interfund - Social Services (5	286,129.00	286,129.00	286,129.00	279,122.00	286,129.00	286,129.00	286,129.00
91074	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	196 Interfund - Mental Health (41	34,124.00	34,124.00	34,124.00	23,714.00	25,000.00	25,000.00	25,000.00
91075	Interfund - Dafs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	196 Interfund - CSS (219)	50,000.00	56,500.00	66,500.00	57,285.00	55,000.00	55,000.00	55,000.00
91075	199 Interfund - Cost Plan	177,748.00	139,503.00	171,818.00	171,818.00	111,358.00	111,358.00	111,358.00

Fund: 101 General Fund  
 Dept: 182 Information Services

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91076	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Roads (311)	9,500.00	9,500.00	12,000.00	11,499.00	12,000.00	12,000.00	12,000.00
91077	Interfund - Drug & Alcohol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Drug & Alc (407)	18,375.00	18,375.00	18,375.00	12,447.00	15,000.00	15,000.00	15,000.00
91078	Interfund - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund - MHSA (419)	44,625.00	44,625.00	44,625.00	40,614.00	47,822.00	47,822.00	47,822.00
91080	Interfund - LPS (420)	5,250.00	5,250.00	5,156.00	3,675.00	4,000.00	4,000.00	4,000.00
91081	Interfund - Bioterrorism (521)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91082	Interfund - SB163 (526)	12,889.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
91110	Storehouse Sales	2,000.00	500.00	1,000.00	1,719.00	2,000.00	2,000.00	2,000.00
91111	Total Copy System Sales	35,000.00	40,000.00	40,000.00	35,774.00	33,000.00	33,000.00	33,000.00
91111	Total Copy System Sales (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91113	Sale of Election Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91115	Postage Sales	78,470.00	78,470.00	78,470.00	89,060.00	79,194.00	79,194.00	79,194.00
91119	Sales Tax	0.00	0.00	0.00	2.00	0.00	0.00	0.00
91120	Misc Sales - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Miscellaneous Revenue	1,000.00	5,000.00	5,000.00	2,130.00	5,000.00	5,000.00	5,000.00
91126	Workers Comp Dividend	0.00	0.00	4,440.00	4,440.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	6,409.00	6,429.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	9,630.00	10,334.00	0.00	0.00	0.00
	Net Cost	149,191.00	58,667.00	84,259.00	115,026.00	-261.00	-261.00	65,741.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 183 Engineering

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	197,438.00	46,967.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time Temporary	50,000.00	9,773.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	32,404.00	7,705.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	16,556.00	5,603.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	51,274.00	13,595.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	160.00	18.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	153.00	170.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	5,680.00	1,554.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>353,665.00</b>	<b>85,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Services & Supplies

20110	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	360.00	110.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	3,574.00	891.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	918.00	321.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	950.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicle	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	850.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	500.00	150.00	100.00	0.00	100.00	100.00	100.00
20223	Postage	200.00	30.00	100.00	36.00	100.00	100.00	100.00
20224	Office Supplies	800.00	200.00	150.00	0.00	150.00	150.00	150.00
20227	Books/Subscriptions	350.00	225.00	400.00	89.00	400.00	400.00	400.00
20230	Professional Services	0.00	0.00	6,000.00	0.00	16,000.00	16,000.00	16,000.00
20231	Prof Svcs - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - City Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Hwy 101 Intercha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing - Software	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publ & Legal Notices	250.00	150.00	300.00	10.00	300.00	300.00	300.00

Fund: 101 General Fund  
 Dept: 183 Engineering

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	500.00	50.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Expense-Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	4,400.00	450.00	0.00	0.00	0.00	0.00	0.00
20293	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	2,500.00	300.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>20,727.00</b>	<b>4,327.00</b>	<b>7,050.00</b>	<b>135.00</b>	<b>17,050.00</b>	<b>17,050.00</b>	<b>17,050.00</b>

**Other Charges**

30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40620 606	Pickup/SUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 607	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 188	Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	750.00	200.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - CDD Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Misc	300.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 792	Interfund - CDD Admin (260)	92,621.00	22,607.00	0.00	0.00	0.00	0.00	0.00
70900 798	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	36,041.00	9,690.00	0.00	0.00	0.00	0.00	0.00
70904	Interfund - Roads	0.00	0.00	117,000.00	53,345.00	115,000.00	115,000.00	115,000.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Interfund - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	680.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>130,392.00</b>	<b>32,497.00</b>	<b>117,000.00</b>	<b>53,345.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>



Fund: 101 General Fund  
 Dept: 183 Engineering

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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**Revenues**

Total Expenditures								
		504,784.00	122,209.00	124,050.00	53,480.00	132,050.00	132,050.00	132,050.00
90210	Engineers Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Farm Cleanup Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - Office of Trans. S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	099 St Aid - Office of Trans Safet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90720	City Water Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90870	Engineering Services	540.00	810.00	0.00	0.00	0.00	0.00	0.00
90871	Subdivision Map Check Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90872	Improvement Plan Check	12,000.00	1,283.00	0.00	0.00	0.00	0.00	0.00
90872	099 Improvement Plan Check (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90873	Record of Survey Check	2,000.00	210.00	0.00	0.00	0.00	0.00	0.00
90874	Corner Record Fees	100.00	100.00	0.00	0.00	0.00	0.00	0.00
90875	Improvement Inspec Fees	41,000.00	295.00	0.00	0.00	0.00	0.00	0.00
90875	099 Improvement Inspec Fees (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90876	Off County Road Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90877	Road/Alley Abandonments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90878	Grading Permit Fees	3,000.00	660.00	0.00	0.00	0.00	0.00	0.00
90879	Engineering Services - Transi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90880	Encroachment Permit Fees	8,000.00	1,725.00	0.00	0.00	0.00	0.00	0.00
90960	Hwy 101 Interchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Other Chg - Engr Misc Serv	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91064	Services - BCRAA	10,000.00	185.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - CDBG 2008 GA (0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	868 Interfund - Admin CDBG SRT	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
91070	288 Interfund - Cap Proj (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - Airport AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	007 Interfund - Airport AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	009 Interfund - Airport AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	010 Interfund - Airport AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	011 Interfund - Airport AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	012 Interfund - Airport AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	013 Interfund - Airport AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	006 Interfund - Airport AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 183 Engineering**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91071 025	Interfund - Airport AIP 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 812	Interfund - Spec Aviation CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 015	Interfund - Airport AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 026	Interfund - Airport AIP 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 022	Interfund - Airport AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 021	Interfund - Airport AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 019	Interfund - Airport AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 018	Interfund - Airport AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 017	Interfund - Airport AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 014	Interfund - Airport AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 811	Interfund - Spec Aviation CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 190	Interfund - Roads (311)	55,500.00	500.00	0.00	0.00	0.00	0.00	0.00
91072 839	Interfund Grants - Home Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 190	Interfund - Airport(321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 190	Interfund - Aviation (322)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 190	Interfund - CSA (077)	105,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
91075 843	Interfund - CSA (CWSSRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - CSA Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Flood CTNVW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 190	Interfund - Flood Cntywide(06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078 190	Interfund - Flood W-1 (062)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund - Flood 4-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079 190	Interfund - Flood 4-A (063)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 190	Interfund - Flood 4-C (064)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91111	Engr Misc Sales	250.00	248.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Reim/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	2,679.00	2,679.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	4,053.00	4,066.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	704.00	0.00	0.00	0.00	0.00
	Net Cost	-238,894.00	-96,193.00	-116,614.00	-46,735.00	-132,050.00	-132,050.00	-132,050.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 212 District Attorney

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	682,477.00	904,040.00	873,800.00	876,332.00	920,562.00	920,562.00	920,562.00
10012	Overtime	10,000.00	5,000.00	5,000.00	6,879.00	6,000.00	6,000.00	6,000.00
10015	Part-Time Temporary	30,000.00	59,700.00	59,700.00	0.00	59,700.00	59,700.00	0.00
10020	Retirement	104,572.00	139,570.00	145,744.00	138,403.00	140,370.00	140,370.00	140,370.00
10022	Retirement - CalPERS Unfun	84,907.00	96,278.00	123,636.00	97,122.00	137,569.00	137,569.00	146,043.00
10030	Employee Benefits	141,125.00	178,040.00	156,000.00	141,673.00	165,265.00	165,265.00	165,265.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	490.00	360.00	300.00	208.00	300.00	300.00	280.00
10035	Management Life Insurance	1,316.00	1,425.00	1,760.00	1,551.00	1,844.00	1,844.00	1,844.00
10040	Worker's Compensation	48,493.00	74,123.00	34,125.00	28,875.00	35,726.00	35,726.00	35,261.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	0.00	31,560.00	27,000.00	24,454.00	26,000.00	26,000.00	26,000.00
		<b>1,103,380.00</b>	<b>1,490,096.00</b>	<b>1,427,065.00</b>	<b>1,315,497.00</b>	<b>1,493,336.00</b>	<b>1,493,336.00</b>	<b>1,441,625.00</b>
<b>Services &amp; Supplies</b>								
20111	Clothing/Tactical - Vests	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	3,300.00	3,300.00	4,300.00	3,579.00	4,300.00	4,300.00	4,300.00
20140	Household	480.00	400.00	400.00	448.00	450.00	450.00	450.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	226,731.00	9,071.00	31,434.00	31,434.00	27,212.00	27,212.00	27,136.00
20156	Property Insurance	4,796.00	6,204.00	5,338.00	5,325.00	5,036.00	5,036.00	5,036.00
20160	Witness Expense	5,000.00	5,000.00	5,000.00	847.00	5,000.00	5,000.00	5,000.00
20161	Witness Expense - 4750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20162	Witness Exp - Capital/Homici	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20163	Witness Expense - SVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20164	Witness Expense - 1025/102	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20170	Maint - Equipment	4,400.00	5,000.00	6,380.00	6,297.00	6,500.00	6,500.00	6,500.00
20171	Maint - Vehicles	2,000.00	2,000.00	2,000.00	355.00	2,000.00	2,000.00	2,000.00
20172	Maint - JALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	4,600.00	4,800.00	6,553.00	7,091.00	7,100.00	7,100.00	7,100.00

**Fund: 101 General Fund**  
**Dept: 212 District Attorney**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20221	Printing	500.00	650.00	650.00	646.00	650.00	650.00	650.00
20223	Postage	1,300.00	1,300.00	1,300.00	1,657.00	1,500.00	1,500.00	1,500.00
20224	Office Supplies	4,000.00	4,000.00	4,000.00	14,273.00	5,000.00	5,000.00	5,000.00
20227	Books & Subscriptions	13,000.00	15,000.00	21,000.00	25,634.00	26,600.00	26,600.00	26,600.00
20230	Professional Services	55,000.00	55,000.00	55,000.00	15,727.00	55,000.00	55,000.00	55,000.00
20231	Blood Alcohol Test Exp	4,000.00	11,000.00	11,000.00	10,535.00	11,000.00	11,000.00	11,000.00
20232	Prof Svcs - PBSP Contract	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Homicide/187	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Prof Svcs - Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	0.00	118.00	0.00	0.00	0.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Storage Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	200.00	200.00	0.00	50.00	0.00	0.00	0.00
20281	Discovery - 4750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285	Ammunition & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	150.00	193.00	0.00	0.00	0.00
20290	Travel & Training	15,000.00	15,000.00	15,000.00	18,287.00	15,000.00	15,000.00	15,000.00
20291	Travel Out of Town Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20292	Peace Officer's Training	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
20293	Travel/Mileage - 4750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20295	Transport - Child Recov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	3,500.00	1,500.00	1,500.00	1,381.00	3,000.00	3,000.00	3,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>354,007.00</b>	<b>144,425.00</b>	<b>176,005.00</b>	<b>143,877.00</b>	<b>179,348.00</b>	<b>179,348.00</b>	<b>179,272.00</b>
<b>Other Charges</b>								
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	Shared Costs Payment - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	Fixed Assets/Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 212 District Attorney**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40621	Case Management System	5,610.00	5,000.00	0.00	0.00	0.00	0.00	0.00
		<b>5,610.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	188 Interfund - Lease Pmt (Comp)	13,568.00	12,594.00	12,694.00	12,694.00	12,694.00	12,694.00	12,694.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	739 Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	798 Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Interfund - Cost Plan	71,199.00	95,282.00	84,780.00	84,780.00	88,493.00	88,493.00	88,493.00
70900	726 Interfund - LESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	735 Interfund - SRVP (222)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Interfund - Soc Serv (Inves)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	735 Interfund - LESU (213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	735 Interfund - Victim Witness 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Interfund - Soc Serv (Pros)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	174 Interfund - AB 109 from 244	-11,100.00	-6,100.00	-13,100.00	-12,845.00	0.00	0.00	-13,100.00
70903	735 Interfund - Spousal Abuse (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Interfund - DA Grants Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	998 Op Trans Out - CHAT Grant (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	70911 Op Trans Out - VW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	70912 Op Trans Out - VAWA (201)	0.00	0.00	0.00	48,163.00	0.00	0.00	71,760.00
72000	870 Internal Financing - Mikel Pho	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	871 Internal Financing - Vehicle L	0.00	0.00	10,500.00	2,438.00	0.00	0.00	26,820.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>75,707.00</b>	<b>101,776.00</b>	<b>94,874.00</b>	<b>135,230.00</b>	<b>101,187.00</b>	<b>101,187.00</b>	<b>186,667.00</b>

Fund: 101 General Fund  
 Dept: 212 District Attorney

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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Revenues

90220	Civil Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90221	NSF CK Chg Da	50.00	0.00	0.00	10.00	0.00	0.00	0.00
90563	Other St Aid - Juv Sub	45,269.00	49,147.00	0.00	0.00	0.00	0.00	0.00
90610	State Aid - Capital/Homicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90610	St Aid - Capital Punishment (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - 3130 Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	State Aid - SVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90650	State Aid - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Elk Valley Casino COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90850	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90910	DA Diversion	700.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	150,000.00	331,200.00	331,200.00	587,331.00	330,000.00	330,000.00	395,000.00
90941	4750 Reimb (Prior Yr)	0.00	0.00	0.00	32,685.00	0.00	0.00	0.00
91030	P.O.S.T. Reimbursement	4,000.00	4,000.00	4,000.00	1,010.00	4,000.00	4,000.00	4,000.00
91030	POST Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91069	Welfare Fraud Prosecutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - From 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - C.O.P.S. Alloca	8,765.00	8,765.00	8,765.00	7,571.00	0.00	0.00	8,765.00
91070	Interfund - CALMMET (334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - From 224 DN N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - from Fund 139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Soc Svcs Investing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - District Attorne	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,812.00
91075	Interfund - CSS (219)	4,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
91075	Interfund - CSS (219)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - LESU (213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Vic Witness (215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Op Trans In VAWA- District	0.00	11,846.00	12,281.00	24,557.00	10,000.00	10,000.00	0.00

**Fund: 101 General Fund**  
**Dept: 212 District Attorney**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91080	Misc Refunds/Reimbursemen	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Rec/Blood Alcohol Trust	4,000.00	11,000.00	11,000.00	3,523.00	11,000.00	11,000.00	11,000.00
91121	Discovery	400.00	400.00	500.00	975.00	500.00	500.00	500.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	11,044.00	11,044.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	31,221.00	31,317.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	11,446.00	11,446.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>227,184.00</b>	<b>431,358.00</b>	<b>431,457.00</b>	<b>723,034.00</b>	<b>356,500.00</b>	<b>356,500.00</b>	<b>431,077.00</b>
		<b>-1,311,520.00</b>	<b>-1,309,939.00</b>	<b>-1,286,487.00</b>	<b>-871,570.00</b>	<b>-1,417,371.00</b>	<b>-1,417,371.00</b>	<b>-1,376,487.00</b>

# Department Budget Report

Fund: 101 General Fund  
Dept: 216 Public Defender

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20160	Witness Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - Contract P. D.	440,000.00	494,000.00	504,000.00	525,365.00	538,000.00	538,000.00	538,000.00
20231	Prof Svcs - Investigators	60,000.00	63,000.00	63,000.00	79,195.00	63,000.00	63,000.00	63,000.00
20232	Pub Def Fees - ST Prison	400,000.00	400,000.00	450,000.00	457,709.00	450,000.00	450,000.00	450,000.00
20233	Prof Svcs - Conflict PD	50,000.00	50,000.00	40,000.00	21,605.00	30,000.00	30,000.00	30,000.00
20234	Public Def Fees - Capital Pun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Prof Svcs - Other St Prison	30,000.00	30,000.00	30,000.00	16,043.00	30,000.00	30,000.00	30,000.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>980,000.00</b>	<b>1,037,000.00</b>	<b>1,087,000.00</b>	<b>1,099,917.00</b>	<b>1,111,000.00</b>	<b>1,111,000.00</b>	<b>1,111,000.00</b>
<b>Intra/Inter Fund Transfer</b>								
70900	Intrafund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Cost Plan	18,694.00	12,888.00	15,487.00	15,487.00	19,637.00	19,637.00	19,637.00
70903	Interfund AB 109 from 244	-5,000.00	-5,000.00	-12,000.00	-8,738.00	-5,000.00	-5,000.00	-5,000.00
70905	Intrafund Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906	Op Trans In GF (100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>13,694.00</b>	<b>7,888.00</b>	<b>3,487.00</b>	<b>6,749.00</b>	<b>14,637.00</b>	<b>14,637.00</b>	<b>14,637.00</b>



**Fund: 101 General Fund**  
**Dept: 216 Public Defender**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		993,694.00	1,044,888.00	1,090,487.00	1,106,666.00	1,125,637.00	1,125,637.00	1,125,637.00

**Revenues**

90563	Other St Aid-Juv Sys Sub	26,080.00	28,313.00	0.00	0.00	0.00	0.00	0.00
90610	099 State Aid - Capital Punishme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90610	State Aid - Capital Punishme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90850	Public Defender Fees	17,000.00	17,000.00	17,000.00	22,066.00	17,000.00	17,000.00	17,000.00
90941	099 4750 Reimb (Prior Yr)	0.00	0.00	0.00	57,055.00	0.00	0.00	0.00
90941	Reimb - Pelican Bay	430,000.00	430,000.00	480,000.00	503,880.00	480,000.00	480,000.00	480,000.00
91072	Op Trans In - Public Defende	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,812.00
91073	121 Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	099 Misc Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		-510,614.00	-559,575.00	-583,487.00	-613,666.00	-618,637.00	-618,637.00	-617,825.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 220 Court Related Services

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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## Services & Supplies

20156	Property Insurance	10,191.00	13,236.00	11,417.00	11,389.00	10,771.00	10,771.00	10,771.00
20163	Grand Juror Fees	10,000.00	10,000.00	10,000.00	3,819.00	10,000.00	10,000.00	10,000.00
20163	099 Grand Juror Exp (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	1,700.00	1,700.00	1,700.00	45.00	1,700.00	1,700.00	1,700.00
20221	096 Printing - CWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20222	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	450.00	450.00	450.00	1.00	450.00	450.00	450.00
20224	Office Supplies	200.00	200.00	200.00	130.00	200.00	200.00	200.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20228	Micro Supply-Remod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	096 Prof Svcs - RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Juvenile Justice Fees	5,000.00	5,000.00	5,000.00	1,900.00	5,000.00	5,000.00	5,000.00
20231	Professional Services	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20232	Prof Svcs - Hearing Officer	6,000.00	6,000.00	9,000.00	5,730.00	9,000.00	9,000.00	9,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285	Juvenile Justice Expenses	1,000.00	1,000.00	1,000.00	87.00	1,000.00	1,000.00	1,000.00
20290	Travel & Training	3,500.00	3,500.00	3,500.00	3,331.00	3,500.00	3,500.00	3,500.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>38,541.00</b>	<b>41,586.00</b>	<b>42,767.00</b>	<b>26,432.00</b>	<b>42,121.00</b>	<b>42,121.00</b>	<b>42,121.00</b>

## Other Charges

30521	Contribution - Law Library	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

## Intra/Inter Fund Transfer

70900	751 Intrafund - Probation (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	6,198.00	8,161.00	7,651.00	7,651.00	5,641.00	5,641.00	5,641.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>6,198.00</b>	<b>8,161.00</b>	<b>7,651.00</b>	<b>7,651.00</b>	<b>5,641.00</b>	<b>5,641.00</b>	<b>5,641.00</b>

**Fund: 101 General Fund**  
**Dept: 220 Court Related Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>50,739.00</b>	<b>55,747.00</b>	<b>56,418.00</b>	<b>40,083.00</b>	<b>53,762.00</b>	<b>53,762.00</b>	<b>53,762.00</b>

**Revenues**

90210	Fine & Forfeitures - Miscellan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90563	Other St Aid - Juv Sys Sub	6,609.00	7,175.00	0.00	0.00	0.00	0.00	0.00
90620	099 St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid-Mandated Cost Rei	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt - Hearing Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90910	Teen Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90914	Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	096 Community Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91130	AOC Insurance Reimb	15,000.00	15,000.00	15,000.00	13,585.00	15,000.00	15,000.00	15,000.00
<b>Net Cost</b>		<b>-29,130.00</b>	<b>-33,572.00</b>	<b>-41,418.00</b>	<b>-26,498.00</b>	<b>-38,762.00</b>	<b>-38,762.00</b>	<b>-38,762.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010 443	Payroll - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	1,599,360.00	1,669,743.00	1,826,717.00	1,461,404.00	1,894,363.00	1,894,363.00	1,718,515.00
10012	Overtime	190,000.00	218,000.00	218,000.00	268,886.00	215,000.00	215,000.00	215,000.00
10012 443	Overtime - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012 911	Overtime - Airport Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10013	Overtime - Airport Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	52,130.00	58,000.00	60,000.00	54,332.00	58,000.00	58,000.00	58,000.00
10014 443	Overtime Holiday - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	15,000.00	40,000.00	54,110.00	40,000.00	40,000.00	40,000.00
10015 443	Part-time - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10016	Overtime - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020 911	Retirement - Airport Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	409,650.00	379,958.00	383,927.00	311,436.00	414,718.00	414,718.00	374,280.00
10020 443	Retirement - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	229,233.00	329,373.00	262,083.00	255,393.00	316,350.00	316,350.00	281,574.00
10030 443	Employee Benefits - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030 911	Employee Benefits - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	368,870.00	420,010.00	400,400.00	401,123.00	438,074.00	438,074.00	410,315.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	1,647.00	925.00	880.00	1,120.00	880.00	880.00	889.00
10033 443	Employee Life - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	1,576.00	1,575.00	1,785.00	1,319.00	1,798.00	1,798.00	1,790.00
10040	Worker's Compensation	236,347.00	219,138.00	175,214.00	174,084.00	255,747.00	255,747.00	254,848.00
10040 443	Worker's Compensation - 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,088,813.00</b>	<b>3,311,722.00</b>	<b>3,369,006.00</b>	<b>2,983,207.00</b>	<b>3,634,930.00</b>	<b>3,634,930.00</b>	<b>3,355,211.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing/Uniform Allowan	20,600.00	22,250.00	25,160.00	19,089.00	29,840.00	29,840.00	29,840.00
20110 443	Uniform Allowance - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20111 443	Clothing/Tactical Supply - 44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20111	Clothing/Tactical Supply	6,840.00	7,650.00	8,987.00	7,867.00	10,880.00	10,880.00	10,880.00

**Fund: 101 General Fund**  
**Dept: 231 Sheriff**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20121 443	Communications - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	44,000.00	44,500.00	33,100.00	36,623.00	33,100.00	33,100.00	33,100.00
20122	Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123	Radio Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	0.00	0.00	1,000.00	2,917.00	3,400.00	3,400.00	2,000.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150 052	Insurance/Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	183,334.00	150,491.00	198,786.00	198,786.00	268,501.00	268,501.00	268,354.00
20156	Property Insurance	23,154.00	33,216.00	28,679.00	28,609.00	27,058.00	27,058.00	27,058.00
20157	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint-Equipment	3,500.00	3,000.00	3,000.00	2,762.00	3,000.00	3,000.00	3,000.00
20171	Maint - Vehicles	50,500.00	50,000.00	50,000.00	45,392.00	55,000.00	55,000.00	50,000.00
20171 052	Maint - Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 443	Maintenance - Vehicle - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172	Maint-Radios	11,000.00	11,000.00	11,000.00	7,484.00	11,000.00	11,000.00	11,000.00
20172 052	Maint - Radios Bt & Sfty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173	Maint - Vehicles (Renovate)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20174	Maint-Computer Equip (Civil)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint-Computer Equip	30,000.00	32,500.00	33,300.00	2,921.00	33,000.00	33,000.00	33,000.00
20176	Maint - Computer (Tech Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20177	Maint - Vehicles Ins	0.00	0.00	10,000.00	4,312.00	10,000.00	10,000.00	10,000.00
20180	Maint-Structures/Impvmt	1,500.00	1,000.00	1,000.00	542.00	1,000.00	1,000.00	0.00
20180 443	Maint-Structure - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	5,000.00	5,000.00	5,000.00	3,380.00	5,000.00	5,000.00	5,000.00
20221	Printing	400.00	400.00	1,000.00	612.00	1,000.00	1,000.00	1,000.00
20221 052	Printing-Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 053	Printing	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00
20223	Postage	6,000.00	5,600.00	5,400.00	2,881.00	5,000.00	5,000.00	5,000.00
20223 053	Postage	0.00	500.00	650.00	135.00	0.00	0.00	0.00
20224	Office Supplies	6,800.00	6,800.00	5,800.00	5,376.00	5,800.00	5,800.00	5,800.00
20224 443	Office Supplies-443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 053	Office Supplies	0.00	1,000.00	750.00	670.00	0.00	0.00	0.00
20227	Books and Subscriptions	2,000.00	2,000.00	1,800.00	1,610.00	1,800.00	1,800.00	1,800.00
20230	Professional Services	15,000.00	16,500.00	20,500.00	20,344.00	20,500.00	20,500.00	20,500.00
20230 443	Prof Svcs - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - Jalen County	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20232	Data Processing - Civil Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing - Software	29,000.00	23,000.00	23,000.00	15,023.00	18,000.00	18,000.00	18,000.00
20235	Prof Svcs - City (FAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Aircraft Rental	28,000.00	25,000.00	35,000.00	0.00	25,000.00	25,000.00	25,000.00
20237	Prof Svcs - Data Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	500.00	500.00	500.00	558.00	800.00	800.00	800.00
20241	Outreach and Education Mat	0.00	5,500.00	15,000.00	6,498.00	0.00	0.00	0.00
20242	Signage	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00
20260	Lease-Vehicles (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rents/Structures	8,000.00	8,000.00	8,000.00	5,379.00	8,800.00	8,800.00	8,800.00
20260	Lease - Boating Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Lease-Guns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	4,000.00	3,500.00	5,000.00	3,114.00	5,000.00	5,000.00	5,000.00
20270	Minor Equipment - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment - Boating S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Uniform Expense (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment - Tazers	7,600.00	1,525.00	1,525.00	1,498.00	1,525.00	1,525.00	1,525.00
20271	Minor Equipment (Tech grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20272	Minor Equipment - AED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20273	Minor Equipment - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small tools	0.00	11,300.00	4,000.00	3,628.00	0.00	0.00	0.00
20275	Small Tools	500.00	400.00	400.00	28.00	400.00	400.00	400.00
20277	Spec Invest - SART Exam	3,000.00	3,000.00	3,000.00	2,894.00	8,000.00	8,000.00	8,000.00
20278	Spec Invest - Tazer Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20279	Spec Invest - Evidence Suppl	8,000.00	8,000.00	10,500.00	9,815.00	10,500.00	10,500.00	10,500.00
20280	Special Investigation	5,500.00	10,000.00	10,000.00	5,779.00	10,000.00	10,000.00	10,000.00
20280	Spec Dept Exp - Safety Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp - (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Expense	5,000.00	3,000.00	3,000.00	5,324.00	6,000.00	6,000.00	6,000.00
20281	Spec Dept Exp - Boat Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Exp - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Spec Dept Exp - Search & R	1,000.00	5,000.00	5,000.00	3,786.00	7,200.00	7,200.00	7,200.00
20283	Spec Dept Exp - Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Program Incentives and SWA	0.00	5,000.00	12,000.00	1,451.00	0.00	0.00	0.00
20284	Tactical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 231 Sheriff**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20285	Ammunition and Supplies	10,000.00	16,000.00	18,000.00	14,850.00	15,000.00	15,000.00	15,000.00
20286	Ammunition - Tact S.E.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20287	Spec Dept Exp - Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20288	443 Reserve Program - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20288	Reserve Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	700.00	0.00	500.00	500.00	500.00
20290	Travel & Training	10,000.00	10,000.00	7,500.00	4,964.00	9,000.00	9,000.00	9,000.00
20290	052 Travel/Training-Big Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	443 Travel/Training-AB 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Training-computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	052 Training-Big Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20292	Peace Officers Training	58,000.00	50,000.00	50,000.00	27,553.00	50,000.00	50,000.00	50,000.00
20293	Training - Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20294	Travel - Grant Approved	3,000.00	4,000.00	11,500.00	7,558.00	11,500.00	11,500.00	11,500.00
20294	052 County Vehicle Fuel-Big Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	443 Vehicle Fuel - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	44,000.00	41,500.00	48,000.00	45,347.00	51,000.00	51,000.00	51,000.00
20297	052 County Vehicle Fuel-Big Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	443 Services&Supplies Savings-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Propane-Repeaters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20301	Utilities	42,000.00	41,000.00	43,000.00	42,036.00	42,000.00	42,000.00	42,000.00
20301	053 Petty Cash	0.00	600.00	200.00	0.00	0.00	0.00	0.00
		<b>676,728.00</b>	<b>672,232.00</b>	<b>761,737.00</b>	<b>599,391.00</b>	<b>806,104.00</b>	<b>806,104.00</b>	<b>797,557.00</b>

**Other Charges**

30410	Lease Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	052 Lease Pymnt - Bt & Sfty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	Lease Pymts-Comput Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30412	Lease - Vehicle Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30413	Gun Lease - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30414	Body Cam/system lease	14,933.00	12,671.00	12,700.00	12,283.00	12,700.00	12,700.00	12,700.00
30442	Lease - Vehicle Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30443	Gun Lease - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Return of Seized Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30461	Return of Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 231 Sheriff**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>14,933.00</b>	<b>12,671.00</b>	<b>12,700.00</b>	<b>12,293.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>
<b>Fixed Assets</b>								
40610	Range Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Video & Audio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Navigational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Satellite Dish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Fuming Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Robotic Target Positioning U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Portable Target Turners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Varda Portable Burgulary Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Digital Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Trak System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Portable Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Portable Radio Repeater Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Car Video Camera Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Voice Stress Analyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Hummer Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Utility Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Descrambler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Videos (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Targets (AB 443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Guns (AB 443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Boat Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	P.A.S. Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Portable Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00



Fund: 101 General Fund  
 Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 053	Mascot Costume	0.00	5,200.00	5,400.00	0.00	0.00	0.00	0.00
40620 300	Voice Stress Analyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 301	Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 308	Paper Shredder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 309	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 311	Telephone Voice Mail Syste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 506	Main Radio & Phone Record	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 320	Storage - Evidence Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equip - Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 401	City Watch System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Vehicle Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 505	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 504	Emergency Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 314	Desk - Civil Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 502	Rifles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 402	Computer Equipment - Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Emergency Equipment - Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 443	Vehicles - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 421	CODY Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 420	911 System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 415	Evidence Bar Coding System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 405	Computer Equipment - Lapto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 404	Computer Equipment - Lapto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 403	Copier - Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 503	Antenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Medicine Counter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 443	In-car Videos - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622	Vehicles	0.00	35,000.00	35,000.00	32,493.00	0.00	0.00	0.00
40622 443	Running Man Target - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 542	Running Man Target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 443	Long Guns - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624 443	Emergency Equip (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625 443	Bullet Traps (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40626 443	Computer Equip (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 443	Dispatch Recorder (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40628 443	Furning Tank (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40629 443	Portable Radio System (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40630 443	Portable Burglary System (44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40631 443	Digital Cameras (443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40632 443	Radios - 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40633 443	Records Management Syste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>54,200.00</b>	<b>40,400.00</b>	<b>32,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 185	Interfund - Misc	0.00	0.00	750.00	0.00	500.00	500.00	500.00
70530 188	Interfund - Lease Pmt (Comp	27,446.00	31,893.00	32,177.00	32,177.00	32,177.00	32,177.00	32,177.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 723	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	400,046.00	365,874.00	388,428.00	388,428.00	449,076.00	449,076.00	449,076.00
70900 798	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Interfund - Bldg Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00	10,986.00
70900 779	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 760	Interfund - OES (253) 911 Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 946	Op Trans Out - ADA 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Miscellaneous	250.00	250.00	500.00	239.00	500.00	500.00	500.00
70900 443	Interfund - Auditor (AB443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 053	Interfund - County Counsel P	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00
70900 052	Interfund - Risk Mgmt (184) B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - I.T. Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 744	Interfund - Probation AB 109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 732	Interfund - Task Force (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 798	Interfund - Risk Mgmt (184) B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 798	Interfund - Risk Mgmt (184) 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 946	Op Trans Out - Boating Safet	36,637.00	16,549.00	20,330.00	19,711.00	22,445.00	22,445.00	22,445.00
70911 946	Op Trans Out - CalIMMet (33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Interfund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mtel	11,192.00	0.00	11,200.00	11,191.00	2,800.00	2,800.00	14,000.00
72000 871	Internal Financing - Vehicle L	0.00	27,985.00	55,970.00	55,961.00	70,870.00	70,870.00	111,923.00

Fund: 101 General Fund  
Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
72100 871	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		475,571.00	448,951.00	515,755.00	507,707.00	578,368.00	578,368.00	641,607.00

Fund: 101 General Fund  
 Dept: 231 Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		4,256,045.00	4,499,776.00	4,699,598.00	4,135,091.00	5,031,102.00	5,031,102.00	4,807,075.00

**Revenues**

90080	Sales Tax - Public Safety	1,298,368.00	1,317,844.00	1,368,413.00	1,248,561.00	1,398,383.00	1,398,383.00	1,398,383.00
90160	Misc Refund/Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90161	Licenses & Permits - Sher	7,500.00	6,000.00	5,000.00	3,871.00	4,500.00	4,500.00	4,500.00
90210	Abandoned Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90211	Abandoned Vehicles (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90212	Court Fines	100.00	100.00	100.00	0.00	100.00	100.00	100.00
90216	Civil Automation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90220	Civil Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90230	Inmate Welfare fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90323	Vending Machine Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90440	DMV Fees	22,500.00	24,100.00	24,100.00	18,059.00	24,100.00	24,100.00	24,100.00
90563	Other St Aid -Juv Sys Sub	3,521.00	3,823.00	0.00	0.00	0.00	0.00	0.00
90610	St Aid - Capital Punishment (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid-Mandated Cost Rei	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 State Aid Mandated Costs (P	0.00	0.00	0.00	11,540.00	0.00	0.00	0.00
90621	AB 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Expense Reimb -DEA	25,000.00	35,000.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00
90623	Boating Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	099 Boating Safety Grant (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	Boating Safety Veh Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90625	St Aid - Boat Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90625	099 St Aid - Boating Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	St Aid - Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	FAA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	099 FAA Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90628	St Aid - Emergency Med Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90629	St Aid - General Svcs (911 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	State Aid - AED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90631	State Aid - S.A.F.E. Program	6,400.00	5,500.00	6,000.00	6,082.00	6,000.00	6,000.00	6,000.00
90632	COPS Hiring Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90650	State Aid-COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	Federal Aid-LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90671	Fed Entitlement-JBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 231 Sheriff

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90672	Forest Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90674	Federal Aid-JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90674	Federal Aid-JAG Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90675	Federal Aid-Vests (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90675	Federal Aid-Vests	3,420.00	3,825.00	4,494.00	0.00	2,940.00	2,940.00	2,940.00
90676	OCDETF Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90676	OCDETF Grant (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90679	Federal Aid-LLEBG (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	Contrib from Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	School Resource Officer (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	City Dispatch Services	93,362.00	94,832.00	96,326.00	96,326.00	98,132.00	98,132.00	98,132.00
90830	Communication Service	10,800.00	10,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
90830	Communication Service (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90901	Civ Process - Sheriff Fees	15,000.00	15,000.00	12,500.00	7,035.00	8,500.00	8,500.00	12,500.00
90902	Civ Process - Fingerprints	9,000.00	4,500.00	3,700.00	1,640.00	2,300.00	2,300.00	3,700.00
90912	Sheriff Vehicle Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90940	Security Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb - Pelican Bay	800.00	2,000.00	4,500.00	6,886.00	2,500.00	2,500.00	4,500.00
90941	4750 Reimb - Pelican Bay (Pr	0.00	0.00	0.00	222.00	0.00	0.00	0.00
90942	Prop 56 Funding	0.00	99,203.00	135,400.00	41,588.00	0.00	0.00	0.00
90944	F.S. Marijuana Eradication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90945	Court Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90946	Law Enf Serv-911 System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90946	Law Enf Service-911 System	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
90948	F.S. Drug Enforcement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
90948	F.S. Drug Enforcement (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90949	F.S. Visitor Protection	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
91030	Educ Serv - Peace Off Traini	34,800.00	32,500.00	35,000.00	5,869.00	25,000.00	25,000.00	25,000.00
91040	Misc Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Misc Refunds/Reimb	8,000.00	5,000.00	6,000.00	3,906.00	5,000.00	5,000.00	6,874.00
91060	Misc Refunds/Reimb (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Fund 139 (COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Title III (252)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 231 Sheriff**

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91070 986	Op Trans In - Civil Auto 235	7,000.00	7,000.00	6,735.00	6,735.00	6,589.00	6,589.00	4,715.00
91070 979	Op Trans In - OES (253)	0.00	0.00	0.00	5,000.00	0.00	0.00	9,986.00
91070 978	Op Trans In - From 228	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 935	Op Trans In - DNA Fund (230)	5,737.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00
91070 900	Op Trans In - DN Narc (146)	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
91070 833	Op Trans In-OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 141	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - C.O.P.S. Alloca	116,819.00	116,819.00	116,819.00	100,001.00	116,819.00	116,819.00	116,819.00
91070 904	Op Trans In - Dare (237)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 900	Op Trans In - ADA Asset Forf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 979	Op Trans In - Asset Forfeitur	0.00	0.00	5,000.00	0.00	1,436.00	1,436.00	1,436.00
91071	Solid Waste Inmate Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - AB443 (217)	194,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
91073	Op Trans - DHHS Fraud Inv	90,457.00	113,556.00	116,261.00	5,644.00	116,261.00	116,261.00	116,261.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Act (119)	0.00	0.00	0.00	335,500.00	0.00	0.00	700,662.00
91075 050	Interfund - ADA/ARRA (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 132	Interfund - ADA (233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 157	Interfund - Inmate Welfare (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076 132	Interfund - ARRA (234)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 132	Interfund - CALMNET (334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91111	Sheriff Misc Sales	1,000.00	1,000.00	1,000.00	1,071.00	1,000.00	1,000.00	1,000.00
91119	Sales Tax Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	D.A.R.E Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Unclaimed Funds - PC1421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122 035	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	10,000.00	3,633.00	10,000.00	10,000.00	10,000.00
91123	Erradication Fee - 11470.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	Cancelled Prior Year Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Worker's Comp Dividends	0.00	0.00	57,137.00	57,137.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	197,450.00	198,061.00	0.00	0.00	0.00
91129	Misc Revenue - GASB34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91130	Seized Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	23,136.00	23,136.00	0.00	0.00	0.00
91232	Debt Proceeds - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 231 Sheriff**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Net Cost	1,984,584.00	2,433,037.00	2,845,987.00	2,766,930.00	2,406,995.00	2,406,995.00	3,125,043.00
		-2,271,461.00	-2,066,739.00	-1,853,611.00	-1,378,161.00	-2,624,107.00	-2,624,107.00	-1,682,032.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 242 Jail

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	1,204,205.00	1,289,322.00	1,490,945.00	1,234,012.00	1,252,068.00	1,252,068.00	1,327,120.00
10012	Overtime	80,000.00	83,000.00	95,000.00	119,263.00	125,000.00	125,000.00	125,000.00
10014	Overtime-Holiday	42,712.00	43,500.00	50,000.00	50,812.00	49,000.00	49,000.00	49,000.00
10015	Part-time Temporary	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
10016	Overtime - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	239,138.00	275,089.00	306,129.00	247,162.00	263,874.00	263,874.00	281,785.00
10022	Retirement - CalPERS Unfun	126,753.00	159,843.00	214,724.00	209,242.00	130,975.00	130,975.00	237,069.00
10030	Employee Benefits	367,069.00	391,360.00	377,000.00	377,530.00	378,260.00	378,260.00	392,000.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	1,285.00	960.00	920.00	1,057.00	920.00	920.00	970.00
10035	Management Life Insurance	945.00	1,125.00	1,080.00	1,140.00	747.00	747.00	747.00
10040	Worker's Compensation	125,566.00	248,979.00	151,197.00	151,197.00	46,390.00	46,390.00	48,260.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,187,713.00</b>	<b>2,513,168.00</b>	<b>2,686,996.00</b>	<b>2,391,416.00</b>	<b>2,247,234.00</b>	<b>2,247,234.00</b>	<b>2,461,951.00</b>
<b>Services &amp; Supplies</b>								
20110	Uniform Allowance	19,000.00	19,690.00	19,540.00	19,377.00	19,540.00	19,540.00	19,540.00
20111	Clothing/Tactical Supply	900.00	1,200.00	3,400.00	2,571.00	3,400.00	3,400.00	3,400.00
20121	Communications	7,500.00	7,500.00	4,800.00	6,635.00	6,600.00	6,600.00	6,600.00
20130	Food	220,000.00	215,000.00	180,000.00	174,366.00	180,000.00	180,000.00	180,000.00
20140	Household	25,000.00	25,000.00	26,300.00	30,036.00	32,000.00	32,000.00	29,000.00
20150	Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151	Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20154	Med Malpractice	12,443.00	2,485.00	912.00	912.00	1,338.00	1,338.00	1,338.00
20155	Liability Insurance	25,732.00	21,892.00	21,474.00	21,474.00	15,056.00	15,056.00	15,305.00
20156	Property Insurance	12,780.00	16,432.00	14,630.00	14,584.00	13,803.00	13,803.00	13,803.00
20171	Maint - Transp Van	1,150.00	1,600.00	1,800.00	3,047.00	3,600.00	3,600.00	3,600.00
20172	Maint - Radios	0.00	3,680.00	2,750.00	2,199.00	2,500.00	2,500.00	2,500.00
20175	Maintenance - Computer	10,000.00	8,000.00	8,000.00	6,000.00	6,500.00	6,500.00	6,500.00
20175	819 Maintenance - Fingerprint Eq	3,600.00	0.00	5,000.00	523.00	2,400.00	2,400.00	2,400.00
20180	Maint Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20181	Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fund: 101 General Fund  
Dept: 242 Jail

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20190	Medical Exp/Nurse Supply	5,500.00	4,000.00	4,000.00	3,034.00	4,000.00	4,000.00	4,000.00
20200	Memberships	0.00	3,000.00	1,400.00	1,324.00	1,600.00	1,600.00	1,600.00
20221	Printing	900.00	800.00	1,500.00	1,534.00	2,000.00	2,000.00	2,000.00
20223	Postage	1,800.00	1,600.00	1,600.00	1,251.00	1,600.00	1,600.00	1,600.00
20224	Office Supplies	5,500.00	4,700.00	4,700.00	4,462.00	4,700.00	4,700.00	4,700.00
20227	Subscriptions	250.00	100.00	100.00	0.00	0.00	0.00	0.00
20230	Med. Exp. Jail Inmates	219,300.00	212,000.00	209,000.00	155,948.00	207,000.00	207,000.00	207,000.00
20231	Nurse Contracts	240,132.00	240,132.00	252,144.00	252,144.00	257,439.00	257,439.00	257,439.00
20232	Prof Svcs - Employee Eval	5,000.00	5,000.00	5,000.00	4,500.00	6,200.00	6,200.00	6,200.00
20233	Out of County Medical Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Prof Svcs - Other	1,300.00	1,300.00	4,300.00	1,808.00	4,300.00	4,300.00	4,300.00
20235	Prof Svcs - Med Tec	1,560.00	1,650.00	1,650.00	1,553.00	1,800.00	1,800.00	1,800.00
20236	Prof Svcs - DNA Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Prof Svcs - Data Storage	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Prof Svcs - Ambulance	4,000.00	4,000.00	4,000.00	2,271.00	6,000.00	6,000.00	6,000.00
20239	Data Processing	0.00	4,962.00	5,500.00	5,259.00	5,800.00	5,800.00	5,800.00
20240	Advertising/Publications	600.00	500.00	500.00	280.00	500.00	500.00	500.00
20250	Rents and Leases - Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	2,000.00	2,000.00	10,000.00	5,353.00	6,500.00	6,500.00	6,500.00
20270	900 Minor Equip - Tasers	7,500.00	1,525.00	1,525.00	1,496.00	1,650.00	1,650.00	1,650.00
20275	Small Tools	200.00	100.00	100.00	0.00	150.00	150.00	150.00
20280	Special Dept Expense	500.00	500.00	4,000.00	878.00	4,000.00	4,000.00	4,000.00
20281	Spec Dept Exp-PBSP SFRP	20,000.00	29,200.00	49,000.00	0.00	56,210.00	56,210.00	56,210.00
20282	Personnel Testing	2,000.00	750.00	750.00	170.00	750.00	750.00	750.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,000.00	1,000.00	2,600.00	772.00	5,500.00	5,500.00	5,500.00
20291	Training - STC	8,000.00	12,000.00	17,000.00	11,974.00	17,000.00	17,000.00	17,000.00
20295	Prisoner Trans - Staff	12,000.00	12,000.00	15,000.00	12,426.00	16,000.00	16,000.00	16,000.00
20296	Prisoner Trans	3,000.00	10,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	220,000.00	227,000.00	227,000.00	248,552.00	240,000.00	240,000.00	240,000.00
20301	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,101,717.00</b>	<b>1,102,298.00</b>	<b>1,116,775.00</b>	<b>998,903.00</b>	<b>1,143,436.00</b>	<b>1,143,436.00</b>	<b>1,140,685.00</b>

**Other Charges**  
30400 Support & Care 12,000.00 15,000.00 20,000.00 19,625.00 20,000.00 20,000.00 20,000.00

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30405	Support & Care Inmate Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	Lease - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30412	Loan-Principal Energy Resou	16,525.00	17,025.00	17,533.00	17,532.00	18,100.00	18,100.00	18,100.00
30414	Body Cam/system lease	10,813.00	9,176.00	8,905.00	8,902.00	8,905.00	8,905.00	8,905.00
30441	Lease - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30442	Loan - Interest Energy Resou	3,678.00	3,179.00	2,672.00	2,671.00	2,140.00	2,140.00	2,140.00
		<b>43,016.00</b>	<b>44,380.00</b>	<b>49,110.00</b>	<b>48,730.00</b>	<b>49,145.00</b>	<b>49,145.00</b>	<b>49,145.00</b>

**Fixed Assets**

40620	503 Protection Shield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	705 Dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Transport Van	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
40620	546 Photo Imaging System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	545 Radio Repeater System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	510 Protection Shield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	520 Man Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	707 Braising Pan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	507 Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
40620	500 Medical Delivery Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	415 Cell Monitoring System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	413 Security Cameras	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	403 Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Inmate Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	314 Desks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	304 Auto Timekeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	534 Breathing Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	501 Restraint Chair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624	Equipment - Security Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>27,000.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>

**Intra/Inter Fund Transfer**

70530	181 Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	742 Flash Incarceration - AB 109	-15,000.00	-15,000.00	-15,000.00	-6,512.00	-15,000.00	-15,000.00	-15,000.00

Fund: 101 General Fund  
 Dept: 242 Jail

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund Transfer-Mental Hit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 797	Intrafund - Bldg Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	249,337.00	209,295.00	209,404.00	209,404.00	210,765.00	210,765.00	210,765.00
70900 738	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 730	Intrafund - Pub Defender (21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	250.00	250.00	300.00	160.00	300.00	300.00	300.00
70900 723	Intrafund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 742	AB109 Parole Hold Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 742	AB109 Inmate Cost Reimb	-462,650.00	-457,514.00	-742,763.00	-742,763.00	-457,514.00	-457,514.00	-457,514.00
70903 742	AB109 Programs Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70914	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70921 443	Interfund - Mental Health (44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-228,063.00</b>	<b>-262,969.00</b>	<b>-548,059.00</b>	<b>-539,711.00</b>	<b>-261,449.00</b>	<b>-261,449.00</b>	<b>-261,449.00</b>

Fund: 101 General Fund  
 Dept: 242 Jail

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		3,131,383.00	3,418,377.00	3,304,821.00	2,899,337.00	3,234,366.00	3,234,366.00	3,446,332.00
<b>Revenues</b>								
90216	Civil Automation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90230	Inmate welfare trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90235	Finger Print ID Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90235	Fingerprint ID Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90505	Inmate Medical	2,000.00	2,000.00	2,000.00	269.00	0.00	0.00	0.00
90510	Booking Fees	37,501.00	37,501.00	37,501.00	37,501.00	37,501.00	37,501.00	37,501.00
90510	Booking Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90610	099 St Aid - Capital Punishment (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	DNA Reimbursement - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - AB 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	State Aid - Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90650	State Aid - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90660	Fed Aid - SCAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	Fed Aid - SSA Incentive Pay	0.00	0.00	0.00	600.00	600.00	600.00	600.00
90672	Forest Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90940	Inmate Transportation	3,500.00	2,000.00	2,500.00	1,163.00	2,200.00	2,200.00	2,200.00
90941	PC 4750	31,000.00	33,000.00	61,900.00	33,683.00	62,710.00	62,710.00	62,710.00
90941	015 PC 4750 - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	4750 Reimb (Prior Yr)	0.00	0.00	0.00	4,252.00	0.00	0.00	0.00
90942	Humboldt Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90943	St Inmate Medical Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90944	Out of County Medical Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90945	Court Security	8,500.00	7,400.00	7,400.00	5,955.00	6,500.00	6,500.00	6,500.00
90945	099 Court Security (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90947	Law Enforc-Home Detentio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91020	Sheriff Work ALT Program	400.00	350.00	550.00	886.00	1,000.00	1,000.00	1,000.00
91021	Sheriff Parole	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Inst Care - Pris Work Furl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91023	Inst Care - Other Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91023	099 Inst Care - Other Counties (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91024	Inst Care - State Inmates	0.00	0.00	0.00	0.00	0.00	0.00	110,880.00

**Fund: 101 General Fund**  
**Dept: 242 Jail**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91024 099	Inst Care - State Inmates (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91025	Inmate Program - SATCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91025 099	Inmate Program - SATCU (Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91026	Inst Care - State Inmates (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Misc Refunds & Reimb	600.00	350.00	250.00	0.00	100.00	100.00	100.00
91070 936	Op Trans In - DNA Fund (230	9,263.00	7,188.00	7,188.00	7,188.00	7,188.00	7,188.00	7,188.00
91070 955	Op Trans In - Crim Just Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 912	Op Trans In - Fund 139 (COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 138	Interfund - Medi-Cal Outreac	0.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00
91070 133	Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - C.O.P.S. Alloca	10,500.00	10,500.00	10,500.00	7,571.00	10,500.00	10,500.00	10,500.00
91070 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 133	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - Trial Court Sec	362,127.00	367,559.00	378,600.00	306,531.00	388,582.00	388,582.00	401,945.00
91072	Op Trans In - STC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - Supp Law Ento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 121	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 183	Interfund - Inmate Waif (238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 167	Interfund - Vet Cemetery (15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Act (119)	0.00	0.00	0.00	128,380.00	0.00	0.00	525,000.00
91075 138	Interfund - Health (441)	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00
91121	Misc. Refunds & Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	49,283.00	49,283.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	21,279.00	21,345.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	18,623.00	18,623.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-2,425,492.00</b>	<b>-2,710,029.00</b>	<b>-2,466,747.00</b>	<b>-2,034,627.00</b>	<b>-2,467,685.00</b>	<b>-2,467,685.00</b>	<b>-2,030,408.00</b>
		<b>705,891.00</b>	<b>708,348.00</b>	<b>838,074.00</b>	<b>884,710.00</b>	<b>766,681.00</b>	<b>766,681.00</b>	<b>1,415,924.00</b>

# Department Budget Report

Fund: 101 General Fund  
Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010 857	Payroll - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	636,414.00	700,974.00	732,126.00	625,623.00	767,000.00	767,000.00	767,000.00
10012	Overtime	55,000.00	55,000.00	55,000.00	133,482.00	55,000.00	55,000.00	55,000.00
10014	Overtime - Holiday	33,000.00	33,000.00	33,000.00	26,798.00	33,000.00	33,000.00	33,000.00
10015	Part-time Temporary	45,000.00	45,000.00	45,000.00	21,474.00	45,000.00	45,000.00	45,000.00
10020	Retirement	104,874.00	106,629.00	166,872.00	139,793.00	185,775.00	185,775.00	185,775.00
10020 857	Retirement - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	35,876.00	58,615.00	180,442.00	175,836.00	107,670.00	107,670.00	127,052.00
10030	Employee Benefits	215,094.00	242,340.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00
10030 857	Employee Benefits - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	680.00	590.00	680.00	513.00	680.00	680.00	680.00
10035	Management Life Insurance	0.00	170.00	175.00	176.00	173.00	173.00	173.00
10040	Workers Compensation	94,443.00	35,489.00	69,731.00	69,731.00	92,870.00	92,870.00	93,162.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,220,381.00</b>	<b>1,277,807.00</b>	<b>1,517,026.00</b>	<b>1,427,406.00</b>	<b>1,521,168.00</b>	<b>1,521,168.00</b>	<b>1,540,842.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing/Pers Sup	5,850.00	6,550.00	4,100.00	2,741.00	3,800.00	3,800.00	3,800.00
20121	Communications	5,700.00	6,432.00	7,220.00	7,252.00	7,220.00	7,220.00	7,220.00
20122	Communications-Fingerprnti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food	40,000.00	40,000.00	30,000.00	28,520.00	31,900.00	31,900.00	31,900.00
20140	Household	11,500.00	11,500.00	10,000.00	11,297.00	12,300.00	12,300.00	12,300.00
20141	Household-FP & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20154	Med Malpractice	136.00	828.00	228.00	228.00	334.00	334.00	334.00
20155	Liability Insurance	7,130.00	4,783.00	6,186.00	6,186.00	4,974.00	4,974.00	5,005.00
20156	Property Insurance	19,849.00	25,753.00	22,948.00	22,892.00	21,651.00	21,651.00	21,651.00
20170	Maintenance - Equipment	13,000.00	18,890.00	13,000.00	2,257.00	6,500.00	6,500.00	6,500.00
20171	Maint - Vehicles	2,000.00	2,000.00	2,100.00	1,679.00	2,000.00	2,000.00	2,000.00
20175	Small Equipment/Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20175 858	Small Equip/Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint- Structures/Imprvmt	1,000.00	1,000.00	950.00	992.00	950.00	950.00	950.00
20190	Medical Supplies	1,000.00	1,000.00	800.00	789.00	800.00	800.00	800.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	400.00	150.00	190.00	94.00	120.00	120.00	120.00
20223	Postage	960.00	750.00	960.00	945.00	950.00	950.00	950.00
20224	Office Supplies	2,000.00	2,000.00	2,000.00	2,473.00	2,350.00	2,350.00	2,350.00
20227	Books	100.00	400.00	400.00	340.00	400.00	400.00	400.00
20230 857	Professional Services-YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 858	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 814	Pro Serv JJCPA	67,500.00	45,000.00	67,500.00	34,155.00	67,500.00	67,500.00	67,500.00
20230	Professional Services	11,000.00	7,100.00	9,870.00	8,844.00	8,920.00	8,920.00	8,920.00
20230	Professional Services	130,200.00	130,200.00	136,716.00	136,716.00	136,720.00	136,720.00	139,600.00
20231	Prof Svcs - Nurse Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Psychiatrist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Treatment Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Prof Svcs - Fingerprinting	1,050.00	396.00	462.00	164.00	380.00	380.00	380.00
20240	Advertising & Publications	1,000.00	700.00	331.00	254.00	360.00	360.00	360.00
20250	Rents & Leases Equipment	300.00	325.00	300.00	143.00	290.00	290.00	290.00
20260	Commissary Incentive Progra	3,000.00	2,000.00	2,000.00	1,210.00	2,000.00	2,000.00	2,000.00
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 858	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	2,000.00	2,000.00	2,000.00	4,788.00	3,050.00	3,050.00	3,050.00
20280	Spec Dept Expense	100.00	100.00	190.00	140.00	190.00	190.00	190.00
20281	Recreation Fund	300.00	300.00	300.00	295.00	300.00	300.00	300.00
20282	Personnel Testing	1,000.00	1,000.00	1,000.00	537.00	600.00	600.00	600.00
20284	Tactical Supplies	1,300.00	2,600.00	10,600.00	7,748.00	10,600.00	10,600.00	10,600.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	25,000.00	23,200.00	23,000.00	16,550.00	23,000.00	23,000.00	23,000.00
20290 857	Travel & Training - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transport - Wards	400.00	2,100.00	2,200.00	222.00	1,000.00	1,000.00	1,000.00
20297	County Vehicle Fuel	400.00	1,735.00	1,735.00	572.00	1,000.00	1,000.00	1,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	95,000.00	114,525.00	119,150.00	108,511.00	128,400.00	128,400.00	119,150.00
		<b>450,175.00</b>	<b>455,317.00</b>	<b>478,436.00</b>	<b>409,512.00</b>	<b>480,559.00</b>	<b>480,559.00</b>	<b>474,220.00</b>

Fund: 101 General Fund  
 Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
<b>Other Charges</b>								
30400	Support & Care of Person	5,000.00	6,485.00	5,000.00	3,242.00	5,000.00	5,000.00	5,000.00
30401	Support & Care - Health	35,000.00	35,000.00	40,000.00	14,024.00	40,000.00	40,000.00	40,000.00
30402	Resident Hygiene	2,000.00	2,000.00	2,000.00	2,091.00	2,000.00	2,000.00	2,000.00
30460	JCPF Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>42,000.00</b>	<b>43,485.00</b>	<b>47,000.00</b>	<b>19,357.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Fixed Assets</b>								
40610	264 Storage Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	858 Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611	858 Door Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40612	858 Upper Tier Security Screens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	602 Cage Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	855 Key Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	705 Dryer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	704 Washer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	701 Dishwasher	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
40620	702 Oven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	858 Camera System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	414 Audio/Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	306 Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	305 Dayroom furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	203 Window Screens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	430 Key Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	703 Mixer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Water Heater	0.00	0.00	0.00	14,855.00	0.00	0.00	0.00
40621	855 Caged Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622	HVAC System	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
40622	855 Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622	857 Fingerprint Machine-YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623	Repeater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>14,855.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



Fund: 101 General Fund  
 Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530	102 Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp	3,523.00	3,865.00	3,890.00	3,890.00	3,890.00	3,890.00	3,890.00
70530	165 Interfund - Drug & Alcohol (4	30,000.00	30,000.00	30,000.00	16,961.00	30,000.00	30,000.00	30,000.00
70530	166 Interfund - Mental Health (41	59,100.00	59,100.00	59,100.00	34,766.00	59,100.00	59,100.00	59,100.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	125.00	125.00	125.00	125.00	125.00	125.00	125.00
70900	738 Interfund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	745 Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	798 Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Interfund - Cost Plan	286,059.00	227,951.00	264,731.00	264,731.00	279,003.00	279,003.00	279,003.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Interfund - Soc Svcs (STOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70915	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	Internal Financing - Mitel Pho	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>381,187.00</b>	<b>321,041.00</b>	<b>357,846.00</b>	<b>320,463.00</b>	<b>372,118.00</b>	<b>372,118.00</b>	<b>372,118.00</b>

Fund: 101 General Fund  
 Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		2,093,743.00	2,097,630.00	2,413,058.00	2,191,663.00	2,470,846.00	2,470,846.00	2,484,180.00

**Revenues**

90326	Vending & Phone Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	TANF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90462	Tan-F Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90463	Federal Aid - JABG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid-YOBG Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid-Food Dist	16,800.00	16,800.00	16,800.00	19,109.00	16,800.00	16,800.00	16,800.00
90622	Op Trans In - JPF (217)	175,000.00	238,035.00	386,029.00	177,653.00	277,652.00	277,652.00	277,652.00
90622	Op Trans In - JPF (217) (Prio	0.00	0.00	0.00	238,548.00	0.00	0.00	0.00
90623	State Aid - LSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90743	MOU - School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90914	Youthful Offenders Block Gra	82,800.00	84,000.00	89,700.00	80,617.00	91,600.00	91,600.00	91,600.00
91021	Inst Care - Juv Hall	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Support Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91023	Inst Care - Other Counties -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91023	Inst Care - Other Counties	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
91070	Interfund Trans - Bar-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Chm Just Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In - SB 163 (526	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - SB 163 (526)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - OES (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - STC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Op Trans In - Juvenile Justic	67,500.00	45,000.00	67,500.00	34,156.00	67,500.00	67,500.00	67,500.00
91075	Interfund - Health (441)	224,300.00	224,300.00	224,300.00	185,507.00	224,300.00	224,300.00	224,300.00
91075	Interfund - Bar-o (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Social Services (5	13,105.00	13,105.00	13,105.00	13,105.00	13,105.00	13,105.00	13,105.00
91120	Misc Refunds & Reimb	0.00	0.00	0.00	69.00	0.00	0.00	0.00
91121	Reimb Ward Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers comp Dividend	0.00	0.00	22,683.00	22,683.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	6,110.00	6,128.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	8,515.00	8,516.00	0.00	0.00	0.00
		603,505.00	641,240.00	854,742.00	806,091.00	700,957.00	700,957.00	700,957.00

Fund: 101 General Fund  
 Dept: 243 Juvenile Hall

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
Net Cost		-1,490,238.00	-1,456,390.00	-1,558,316.00	-1,385,502.00	-1,769,888.00	-1,769,888.00	-1,783,223.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 244 Probation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010 814	Payroll - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	1,013,188.00	1,119,382.00	1,176,469.00	1,034,615.00	1,205,658.00	1,205,658.00	1,205,658.00
10012	Overtime	30,000.00	24,000.00	30,000.00	23,778.00	30,000.00	30,000.00	30,000.00
10012 814	Overtime - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10013	Auto-Taxable Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10013 814	Auto-Taxable Use - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	20,000.00	20,000.00	0.00	1,235.00	0.00	0.00	0.00
10020	Retirement	190,226.00	224,552.00	240,240.00	197,703.00	263,755.00	263,755.00	263,755.00
10020 814	Retirement - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	163,429.00	184,314.00	158,842.00	154,786.00	237,041.00	237,041.00	195,943.00
10030	Employee Benefits - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030 814	Employee Benefits - AB 1913	266,982.00	310,194.00	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032 814	Supp Health Insurance - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	1,190.00	695.00	680.00	549.00	680.00	680.00	680.00
10033 814	Employee Life Ins. - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	833.00	1,051.00	1,025.00	815.00	1,072.00	1,072.00	1,085.00
10035 814	Mgmt Life Ins. - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	91,492.00	92,694.00	75,450.00	75,450.00	81,708.00	81,708.00	82,080.00
10040 814	Worker's Compensation - AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	15,000.00	20,000.00	26,000.00	25,308.00	26,000.00	26,000.00	26,000.00
		<b>1,792,340.00</b>	<b>1,996,882.00</b>	<b>2,007,706.00</b>	<b>1,813,239.00</b>	<b>2,144,914.00</b>	<b>2,144,914.00</b>	<b>2,104,201.00</b>
<b>Services &amp; Supplies</b>								
20110 857	Clothing - YOBG	600.00	300.00	300.00	240.00	300.00	300.00	300.00
20110 814	Clothing - AB 1913	600.00	300.00	835.00	374.00	835.00	835.00	835.00
20110	Clothing	6,900.00	5,000.00	3,200.00	2,102.00	3,080.00	3,080.00	3,080.00
20110 862	Clothing - AB 109	1,500.00	1,500.00	1,500.00	1,077.00	1,500.00	1,500.00	1,500.00
20121	Communications	7,920.00	9,618.00	9,570.00	9,121.00	9,500.00	9,500.00	9,500.00
20121 814	Communications - AB 1913	0.00	0.00	450.00	349.00	450.00	450.00	450.00
20125	Other Comm - Home Detent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130 862	Food - AB 109	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20140 862	Household - AB 109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	22,538.00	173,866.00	186,552.00	186,552.00	23,699.00	23,699.00	23,738.00
20156	Property Insurance	2,089.00	3,086.00	2,530.00	2,524.00	2,387.00	2,387.00	2,387.00
20170	Maint - Equipment	1,500.00	1,600.00	1,650.00	1,520.00	1,500.00	1,500.00	1,500.00
20171	Maint - Vehicles	6,000.00	6,000.00	4,500.00	1,436.00	4,000.00	4,000.00	4,000.00
20171 862	Maint Vehicle - AB109	6,000.00	6,000.00	5,500.00	3,919.00	5,500.00	5,500.00	5,500.00
20171 859	Maint Vehicle - CALEMA	0.00	0.00	1,000.00	1,268.00	2,500.00	2,500.00	2,500.00
20171 814	Maint - Vehicle	2,000.00	2,000.00	2,000.00	818.00	2,000.00	2,000.00	2,000.00
20171 857	Maint - Vehicle, YOBG	2,000.00	2,000.00	2,000.00	2,715.00	2,000.00	2,000.00	2,000.00
20172	Electronic Monitoring - Maint	2,000.00	3,926.00	4,000.00	6,202.00	7,500.00	7,500.00	7,500.00
20172 814	Electronic Monitoring - JJCP	1,500.00	1,500.00	2,250.00	2,382.00	1,500.00	1,500.00	1,500.00
20172 859	Electronic Monitoring - Cale	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
20172 862	Electronic Monitoring - AB10	11,000.00	7,000.00	7,000.00	4,357.00	7,000.00	7,000.00	7,000.00
20175	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Structures/Impvmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	1,250.00	1,120.00	1,180.00	1,162.00	1,220.00	1,220.00	1,220.00
20221 857	Printing - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	1,250.00	480.00	600.00	236.00	500.00	500.00	500.00
20221 814	Printing - AB1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	915.00	835.00	835.00	995.00	940.00	940.00	940.00
20223 859	Postage-Calema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 862	Postage-AB109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	5,000.00	5,000.00	4,000.00	4,126.00	4,480.00	4,480.00	4,480.00
20224 814	Office Supplies - AB 1913	3,000.00	1,500.00	1,500.00	1,493.00	1,500.00	1,500.00	1,500.00
20224 857	Office Supplies - YOBG	3,000.00	1,500.00	1,500.00	855.00	1,500.00	1,500.00	1,500.00
20224 859	Office Supplies - CALEMA	1,000.00	1,000.00	1,000.00	1,580.00	1,000.00	1,000.00	1,000.00
20224 861	Office Supplies - JABG - AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 862	Office Supplies - AB109	3,000.00	3,182.00	2,500.00	3,920.00	2,500.00	2,500.00	2,500.00
20227	Books/Subscriptions	1,000.00	1,000.00	1,510.00	1,245.00	1,100.00	1,100.00	1,100.00
20227 857	Books/Subscriptions - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20228 862	Living Skills Supplies - AB 10	6,000.00	6,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
20228	Living Skills Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Svcs	3,300.00	3,300.00	2,849.00	1,632.00	1,700.00	1,700.00	1,700.00
20230 814	Professional Svcs - AB 1913	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20230 854	Professional Svcs - Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 General Fund  
 Dept: 244 Probation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20230 857	Professional Svcs - YOBG	29,500.00	5,000.00	5,000.00	2,400.00	5,300.00	5,300.00	5,300.00
20230 859	Professional Svcs - CalEMA	0.00	7,541.00	1,000.00	32.00	1,000.00	1,000.00	1,000.00
20230 861	Professional Svcs - JABG - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 862	Professional Svcs - AB109	10,025.00	16,507.00	25,400.00	11,993.00	10,650.00	10,650.00	10,650.00
20231	Jalan Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 862	Data Processing - AB 109	19,302.00	18,543.00	31,532.00	16,925.00	126,732.00	126,732.00	126,732.00
20232 859	Data Processing - CalEMA	16,247.00	17,059.00	18,181.00	17,885.00	18,181.00	18,181.00	18,181.00
20232 814	Data Processing - AB 1913	14,850.00	15,590.00	16,665.00	16,369.00	16,370.00	16,370.00	16,370.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Professional Svcs - Challeng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00
20234 857	Data Processing - YOBG	0.00	0.00	600.00	599.00	600.00	600.00	600.00
20235	Prof Svcs - Americorp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 857	UA Testing - YOBG	10,000.00	10,000.00	10,000.00	11,417.00	10,000.00	10,000.00	10,000.00
20236 862	UA Testing - AB109	11,000.00	11,000.00	9,750.00	10,510.00	11,500.00	11,500.00	11,500.00
20236 856	UA Testing - Superior Court	16,000.00	16,000.00	16,000.00	9,142.00	16,000.00	16,000.00	16,000.00
20236 855	Juvenile UA Testing/Elec Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	U Testing	18,000.00	20,000.00	20,000.00	16,354.00	20,000.00	20,000.00	20,000.00
20237 862	Professional Svcs - Data Stor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Professional Svcs - Fingerpri	230.00	360.00	357.00	410.00	300.00	300.00	300.00
20238	Prof Svcs - Humboldt Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	900.00	1,436.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising & Publications	400.00	490.00	490.00	588.00	400.00	400.00	400.00
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Lease-Copier	4,000.00	4,000.00	4,000.00	3,698.00	4,000.00	4,000.00	4,000.00
20260 814	Lease-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 857	Rents/Leases-YOBG	8,100.00	8,100.00	8,100.00	8,053.00	8,100.00	8,100.00	8,100.00
20260 862	Rents/Leases AB109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment-Card Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 857	Minor Equipment - YOBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 859	Minor Equipment - Cal EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 862	Minor Equipment - AB 109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275 857	Small Tools - YOBG	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
20280	Spec Dept Expense	1,000.00	800.00	800.00	662.00	500.00	500.00	500.00
20280 814	Spec Dept Exp - AB 1913	0.00	1,000.00	750.00	232.00	1,000.00	1,000.00	1,000.00

**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280 854	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 857	Spec Dept Exp - YOBG	5,000.00	4,000.00	2,000.00	525.00	2,000.00	2,000.00	9,274.00
20280 861	Spec Dept Exp - JABG - AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 862	Spec Dept Exp - AB109	0.00	0.00	0.00	0.00	0.00	0.00	75,478.00
20281	Spec Dept Exp - Brealyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Spec Dept Exp - UA Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Personnel Testing	500.00	500.00	550.00	135.00	350.00	350.00	350.00
20284 857	Tactical - YOBG	3,000.00	18,910.00	9,000.00	5,015.00	9,000.00	9,000.00	9,000.00
20284 859	Tactical - CALEMA	3,000.00	7,400.00	7,400.00	5,934.00	7,400.00	7,400.00	7,400.00
20284 862	Tactical - AB109	32,500.00	28,000.00	24,600.00	17,705.00	24,600.00	24,600.00	24,600.00
20284	Tactical Supplies	2,000.00	4,000.00	4,000.00	2,166.00	4,000.00	4,000.00	4,000.00
20286	Cash Over/Under	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	25,000.00	25,000.00	25,000.00	25,608.00	25,000.00	25,000.00	25,000.00
20290 814	Travel & Training - AB 1913	5,000.00	2,500.00	2,500.00	1,342.00	2,500.00	2,500.00	2,500.00
20290 857	Travel & Training - YOBG	5,000.00	2,500.00	2,500.00	1,676.00	2,500.00	2,500.00	2,500.00
20290 859	Travel & Training - CALEMA	15,000.00	5,000.00	5,000.00	6,315.00	5,000.00	5,000.00	5,000.00
20290 861	Travel & Training - JABG - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 862	Training - AB109	24,000.00	21,225.00	22,500.00	18,050.00	20,000.00	20,000.00	20,000.00
20297 859	County Vehicle Fuel - CALEM	0.00	0.00	1,000.00	659.00	1,000.00	1,000.00	1,000.00
20297 862	County Vehicle Fuel - AB109	2,000.00	2,000.00	2,000.00	2,457.00	2,500.00	2,500.00	2,500.00
20297 814	County Vehicle Fuel - AB 191	1,000.00	1,000.00	1,000.00	129.00	500.00	500.00	500.00
20297	County Vehicle fuel	2,000.00	2,000.00	2,500.00	1,969.00	2,190.00	2,190.00	2,190.00
20297 857	County Vehicle Fuel - YOBG	1,000.00	1,000.00	1,000.00	920.00	1,000.00	1,000.00	1,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 862	Utilities - AB109	0.00	1,275.00	2,250.00	2,034.00	1,000.00	1,000.00	1,000.00
		<b>395,591.00</b>	<b>537,524.00</b>	<b>548,911.00</b>	<b>464,108.00</b>	<b>463,864.00</b>	<b>463,864.00</b>	<b>546,655.00</b>

**Other Charges**

30400	Support & Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400 814	Respite Care Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400 854	Support & Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400 862	Support & Care - Sanctions-	9,500.00	9,500.00	16,500.00	4,743.00	16,500.00	16,500.00	16,500.00
30401 814	Support & Care	5,000.00	5,000.00	5,000.00	1,718.00	5,000.00	5,000.00	5,000.00
30401	Support & Care - Youth Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
30402	Support & Care - Bar O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Audit Exception	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	Shared Costs Payment - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	AB109 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>14,500.00</b>	<b>14,500.00</b>	<b>21,500.00</b>	<b>6,461.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>

**Fixed Assets**

40620	511 Home Detention Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	862 Vehicle - AB109	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
40620	859 Vehicle - CALEMA	0.00	35,000.00	45,000.00	18,678.00	0.00	0.00	0.00
40620	306 Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	857 YOBG Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	814 Fax (AB 1913)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	601 Vehicle (AB 1913)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	534 Breathalyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	446 Phone Equip YOBG/CALEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	415 Computer System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	403 Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	402 Computer Equipment - AB 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	401 PC - Elect Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	308 Paper Shredder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	301 Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	204 Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Personal Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	505 Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	862 K-9 AB109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	814 Vehicle - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>35,000.00</b>	<b>45,000.00</b>	<b>18,678.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

**Intra/Inter Fund Transfer**

70530	814 Interfund - Lease (Comp) AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	174 Interfund - AB109 to 418	125,000.00	125,000.00	30,000.00	39,760.00	60,000.00	60,000.00	60,000.00
70530	188 Interfund - Lease Pmt (Comp)	19,710.00	22,447.00	22,647.00	22,647.00	22,647.00	22,647.00	22,647.00
70531	174 Interfund - AB109 to 407	70,000.00	70,000.00	70,000.00	14,079.00	40,000.00	40,000.00	40,000.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70900 751	Intrafund - Juvenile Justice (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 862	Intrafund - CWS Fees (112)	300.00	300.00	300.00	0.00	300.00	300.00	300.00
70900 814	Intrafund - CWS Fees (112)	800.00	800.00	800.00	0.00	800.00	800.00	800.00
70900 799	Intrafund - Cost Plan	131,575.00	129,840.00	143,453.00	143,453.00	157,064.00	157,064.00	157,064.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 738	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 742	Flash Incarceration - AB 109	15,000.00	15,000.00	15,000.00	6,511.00	15,000.00	15,000.00	15,000.00
70900 721	Intrafund - Health(411) TCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	100.00	100.00	100.00	0.00	100.00	100.00	100.00
70900 081	Intrafund - CPS (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 746	Intrafund - Cal Works (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 744	Intrafund - Sheriff AB 109 Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 742	Intrafund - Cal Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 742	AB109 Parole Hold Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 742	Intrafund - Sheriff's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902 174	Intrafund - AB109 to 212	11,100.00	6,100.00	13,100.00	12,845.00	13,100.00	13,100.00	13,100.00
70902 742	AB 109 Immate Reimb	462,650.00	457,514.00	742,763.00	742,763.00	457,514.00	457,514.00	457,514.00
70903 742	Intrafund - Drug Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 174	Intrafund - AB 109 to 216	5,000.00	5,000.00	12,000.00	8,737.00	12,000.00	12,000.00	12,000.00
70905 174	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995 870	Intrafund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitef Pro	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>844,635.00</b>	<b>832,101.00</b>	<b>1,050,163.00</b>	<b>990,795.00</b>	<b>778,525.00</b>	<b>778,525.00</b>	<b>778,525.00</b>

Fund: 101 General Fund  
 Dept: 244 Probation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		3,047,066.00	3,416,007.00	3,673,280.00	3,293,281.00	3,453,803.00	3,453,803.00	3,495,881.00

**Revenues**

90211	Superior Court fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90212	Justice Court Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90213	Juvenile Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90220	Civil Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90460	Fed - Title I/ve	20,000.00	18,000.00	18,000.00	38,691.00	18,000.00	18,000.00	18,000.00
90460	Fed - Title IV-E (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	Tan-f (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	Tan-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90462	Tan-F Rollover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90463	Federal Aid - JABG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90463	Fed - Challenge Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90464	JABG - AMYVPT (Prior yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90464	JABG - AMYVPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90563	Other St Aid - Juv Sub	44,708.00	48,537.00	0.00	0.00	0.00	0.00	0.00
90620	CALEMA EBP Supervision Pr	200,000.00	256,006.00	270,121.00	311,012.00	227,241.00	227,241.00	227,241.00
90620	State Aid - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - Mandated Costs Rei	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - Mandated Costs (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	SB 933	4,263.00	4,263.00	4,263.00	17,474.00	10,000.00	10,000.00	10,000.00
90621	SB 933 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Drug Court (Prior Yr)	0.00	0.00	0.00	16,366.00	0.00	0.00	0.00
90622	Superior Court - Drug Court	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
90623	AB 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	School Dist-MOU	0.00	0.00	0.00	0.00	119,734.00	119,734.00	119,734.00
90781	Drug & Alcohol - Post Senten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90782	United Indian Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90910	Diversion Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90911	Juv Record Sealing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90912	Supervision Fees	14,000.00	14,000.00	14,000.00	12,842.00	10,500.00	10,500.00	10,500.00
90913	PC 1000 Fees	1,000.00	1,000.00	500.00	100.00	250.00	250.00	250.00

**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90914	Youthful Offenders Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90914	Youthful Offenders Block Gra	72,200.00	105,379.00	89,530.00	99,436.00	68,370.00	68,370.00	75,644.00
90915	R.O.C.K. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90916	Marriage APPS/Home Evals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90918	Adult Expunge File Fee	400.00	400.00	500.00	700.00	500.00	500.00	500.00
90941	4750 Reimb - Pelican Bay	8,000.00	8,000.00	8,000.00	27,224.00	8,000.00	8,000.00	8,000.00
90941	4750 Reimb - Pelican Bay (Pr	0.00	0.00	0.00	2,831.00	0.00	0.00	0.00
90947	Detention	6,000.00	6,000.00	7,500.00	12,710.00	7,500.00	7,500.00	7,500.00
90950	Step-parent Adoption	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Support Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Charges for Services	0.00	1,000.00	1,000.00	636.00	750.00	750.00	750.00
91070	Op Trans In - SB 163 (526)	125,702.00	125,702.00	177,250.00	177,250.00	177,250.00	177,250.00	177,250.00
91070	Op Trans In - AB 1913 (229)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Mental Health AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - Mental Hlth Prop3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - Local Comm C	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
91073	Op Trans In - Supp Law Ento	1,057,037.00	1,115,006.00	1,038,195.00	1,177,921.00	1,198,896.00	1,198,896.00	1,274,374.00
91074	Op Trans In - Juvenile Justic	48,750.00	84,259.00	78,280.00	86,069.00	53,625.00	53,625.00	53,625.00
91075	Interfund - PC 4750 (249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Soc Svcs Callwor	500.00	500.00	500.00	334.00	500.00	500.00	500.00
91075	Interfund - AOD (417) OTP/J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Drug & Alcohol (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - MH Div Grant (418	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
91075	Interfund - CARES Act (119)	0.00	0.00	0.00	0.00	0.00	0.00	310,670.00
91075	Op Trans In - Community Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - AOD (407) Drug C	3,000.00	3,000.00	3,000.00	1,237.00	3,000.00	3,000.00	3,000.00
91076	Interfund - CSS (219)	10,000.00	10,000.00	10,000.00	0.00	1,000.00	1,000.00	1,000.00
91111	Misc Sales	0.00	0.00	0.00	1.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb - AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb - AB	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb - YO	0.00	0.00	0.00	24.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb	1,000.00	0.00	0.00	176.00	0.00	0.00	0.00
91120	Misc Refunds & Reimb - Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Drug Testing Fees	14,500.00	14,500.00	3,000.00	1,550.00	1,750.00	1,750.00	1,750.00
91122	Ins Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 244 Probation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91123	Cost of Probation Reports	5,000.00	5,000.00	4,500.00	2,434.00	2,250.00	2,250.00	2,250.00
91126	Workers Comp Dividend	0.00	0.00	24,509.00	24,509.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	185,364.00	185,930.00	0.00	0.00	0.00
91129	Misc Revenue - GASB34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	14,240.00	14,241.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-1,295,006.00</b>	<b>-1,479,455.00</b>	<b>-1,599,028.00</b>	<b>-964,573.00</b>	<b>-1,428,687.00</b>	<b>-1,428,687.00</b>	<b>-1,077,343.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 249 CYA

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30401	Support & Care - CYA	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
30402	Support & Care - Bar-O Medi	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Support & Care - Ward Medic	800.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Support & Care - Transport	900.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support & Care - Insurance	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Intra/Inter Fund Transfer</b>								
70900	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	Intrafund - Court Wards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Revenues</b>								
90670	State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Support Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - SB 163 (526)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Health (441)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 251 Agriculture Commission

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	140,904.00	158,609.00	154,327.00	159,902.00	219,245.00	219,245.00	224,495.00
10012	Overtime	5,000.00	6,000.00	6,000.00	4,031.00	6,000.00	6,000.00	6,000.00
10015	Part-time Temporary	18,500.00	19,000.00	19,700.00	23,568.00	19,700.00	19,700.00	19,700.00
10020	Retirement	22,068.00	23,263.00	24,986.00	24,799.00	35,122.00	35,122.00	35,925.00
10022	Retirement - CalPERS Unfun	12,610.00	16,456.00	20,800.00	20,268.00	32,765.00	32,765.00	25,320.00
10030	Employee Benefits	50,444.00	53,040.00	39,000.00	51,999.00	54,450.00	54,450.00	54,500.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	160.00	103.00	120.00	144.00	120.00	120.00	120.00
10035	Management Life Insurance	0.00	248.00	350.00	204.00	384.00	384.00	384.00
10040	Worker's Compensation	4,994.00	8,188.00	7,107.00	7,107.00	7,215.00	7,215.00	7,296.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>254,680.00</b>	<b>284,907.00</b>	<b>272,390.00</b>	<b>292,022.00</b>	<b>375,001.00</b>	<b>375,001.00</b>	<b>373,740.00</b>

## Services & Supplies

20100	Agricultural Chemicals	200.00	200.00	200.00	154.00	200.00	200.00	200.00
20110	Clothing/Pers supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	1,200.00	1,900.00	2,200.00	2,182.00	2,200.00	2,200.00	2,200.00
20140	Household Expense	400.00	600.00	600.00	755.00	1,000.00	1,000.00	1,000.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	5,900.00	11,868.00	12,567.00	12,567.00	11,085.00	11,085.00	11,094.00
20156	Property Insurance	2,542.00	3,594.00	2,470.00	2,464.00	2,330.00	2,330.00	2,330.00
20170	Maint - Equipment	1,000.00	1,350.00	1,950.00	2,748.00	2,450.00	2,450.00	2,450.00
20171	Maint - Vehicles	2,700.00	2,700.00	3,000.00	3,249.00	2,500.00	2,500.00	2,500.00
20180	Maint - Struct/Imp Ground	400.00	200.00	500.00	343.00	500.00	500.00	500.00
20200	Memberships	1,900.00	1,900.00	2,000.00	1,886.00	2,000.00	2,000.00	2,000.00
20221	Printing	200.00	200.00	200.00	50.00	200.00	200.00	200.00
20223	Postage	600.00	700.00	700.00	928.00	800.00	800.00	800.00
20224	Office Supplies	1,060.00	1,060.00	1,260.00	1,348.00	1,260.00	1,260.00	1,260.00
20227	Books/Subscriptions	50.00	50.00	65.00	51.00	65.00	65.00	65.00
20230	Professional Services	38,400.00	6,500.00	7,000.00	3,966.00	7,000.00	7,000.00	7,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	1,000.00	1,200.00	1,400.00	1,891.00	1,900.00	1,900.00	1,900.00

Fund: 101 General Fund  
 Dept: 251 Agriculture Commission

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20250	Rents - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	2,160.00	2,160.00	2,160.00	2,309.00	2,460.00	2,460.00	2,460.00
20260	870 Rent - Mitee Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	150.00	150.00	150.00	256.00	150.00	150.00	150.00
20280	Spec Dept Expense	1,600.00	1,200.00	1,385.00	1,207.00	1,385.00	1,385.00	1,385.00
20290	Travel & Training	3,500.00	3,150.00	5,100.00	2,737.00	4,600.00	4,600.00	4,600.00
20297	County Vehicle Fuel	2,600.00	2,600.00	3,100.00	3,085.00	2,700.00	2,700.00	2,700.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	5,100.00	5,100.00	4,500.00	4,642.00	4,500.00	4,500.00	4,500.00
		<b>72,662.00</b>	<b>48,382.00</b>	<b>52,507.00</b>	<b>48,818.00</b>	<b>51,285.00</b>	<b>51,285.00</b>	<b>51,294.00</b>

**Other Charges**

30520	USDA Phytosanitary Certifica	300.00	330.00	330.00	72.00	330.00	330.00	330.00
30521	CDFA Phytosanitary Certifica	500.00	470.00	220.00	0.00	220.00	220.00	220.00
30522	CDFA Hemp Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	CDFA Weights & Measures	800.00	400.00	650.00	1,403.00	750.00	750.00	750.00
		<b>1,600.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,475.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

**Fixed Assets**

40610	200 Greenhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	500 Prover with Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	535 Incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	601 Camper Shell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	501 Weed Spray Rig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	403 Fax/Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	401 Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	300 Office Furnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	512 Two-Way Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	411 Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Security System	0.00	0.00	0.00	0.00	0.00	0.00	6,980.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,980.00</b>

**Intra/Inter Fund Transfer**

**Fund: 101 General Fund**  
**Dept: 251 Agriculture Commission**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 158	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp)	3,618.00	4,074.00	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00
70530	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Interfund - Misc	150.00	0.00	0.00	25.00	0.00	0.00	-17,800.00
70900 797	Interfund - Bldg Maint (151)	1,500.00	1,000.00	2,000.00	91.00	1,500.00	1,500.00	0.00
70900 798	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Interfund - Cost Plan	24,964.00	39,839.00	43,545.00	43,545.00	39,603.00	39,603.00	39,603.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70995	Interfund - Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mltl Pho	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>31,252.00</b>	<b>44,913.00</b>	<b>49,653.00</b>	<b>47,769.00</b>	<b>45,211.00</b>	<b>45,211.00</b>	<b>25,911.00</b>



**Fund: 101 General Fund**  
**Dept: 251 Agriculture Commission**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>360,194.00</b>	<b>379,402.00</b>	<b>375,750.00</b>	<b>390,084.00</b>	<b>472,797.00</b>	<b>472,797.00</b>	<b>459,225.00</b>

**Revenues**

90161	Registration Fee - Ag Comm	380.00	400.00	400.00	613.00	400.00	400.00	400.00
90162	Hemp Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90530	St Aid - Petroleum	825.00	825.00	825.00	825.00	825.00	825.00	825.00
90530	St Aid - Petroleum (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90531	St Aid Agr - Ag Com Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90532	St Aid Agr - Uncl gas tax	35,000.00	50,000.00	62,000.00	94,166.00	70,000.00	70,000.00	-76,980.00
90533	St Aid Agr - SOD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90533	St Aid Agr - SOD Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90534	St Aid Agr - Pesticide ENFDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90535	St Aid Agr - MILL Tax	55,000.00	79,500.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
90536	St Aid Agr - Detection Trappi	4,400.00	4,400.00	4,400.00	5,605.00	4,400.00	4,400.00	4,400.00
90536	St Aid - Petroleum (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90537	St Aid - Nursery Contract (Pri	0.00	0.00	0.00	5,857.00	0.00	0.00	0.00
90537	St Aid - Nursery Contract	5,567.00	5,900.00	5,900.00	5,975.00	5,900.00	5,900.00	5,900.00
90538	Data Entry	742.00	742.00	0.00	742.00	0.00	0.00	0.00
90539	Pest Exclusion (Prior yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90539	Pest Exclusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	St Aid - Sudden Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	St Aid - Sudden Oak (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90541	St Aid - Weed Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90541	St Aid - Weed Management (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90542	St Aid - CFDA (ARRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90542	St Aid - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543	CDFA Weed Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90543	CDFA Weed Grant (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90544	RCD Caltrans Grant	2,000.00	2,000.00	2,000.00	3,236.00	2,000.00	2,000.00	2,000.00
90544	RCD Caltrans Grant (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90545	WCB Knotweeds	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
90546	St Aid - Organic	0.00	450.00	0.00	0.00	0.00	0.00	0.00
90547	St Aid-HR Exclusion	0.00	0.00	2,400.00	2,399.00	2,400.00	2,400.00	2,400.00
90620	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid - Mandated Cost Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid-Egg Inspection	0.00	9,425.00	7,425.00	6,890.00	7,000.00	7,000.00	7,000.00

**Fund: 101 General Fund**  
**Dept: 251 Agriculture Commission**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90621 099	St Aid - Egg Inspection (Prior	0.00	0.00	0.00	1,599.00	0.00	0.00	0.00
90622	State Aid-DPR Cannabis	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
90650	USFS - RAC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90650 099	USFS - RAC Grant (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90651	NFWF-Fuel Reduction	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
90891	Ag Com Serv - Non Com Sea	100.00	500.00	300.00	0.00	100.00	100.00	100.00
90892	Structural Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90893 099	Ag Com Svc/Phytosanitary (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90893	Ag Com Svc/Phytosanitary	4,200.00	3,500.00	3,500.00	3,740.00	3,500.00	3,500.00	3,500.00
90954	St Aid Agr - License Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90970	Device Registration Fees	23,000.00	22,500.00	23,150.00	23,553.00	23,350.00	23,350.00	23,350.00
90971	USDA Phytosanitary Certifica	1,500.00	500.00	400.00	72.00	350.00	350.00	350.00
90972	U.S.D.A. - Sudden Oak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Misc Service	50.00	100.00	100.00	69.00	50.00	50.00	50.00
91063 099	Misc Service (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 159	Interfund - Bioterror (521 & 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Misc Revenue	50.00	600.00	600.00	99.00	500.00	500.00	500.00
91124 099	Misc Revenue (Prior Yr )	0.00	0.00	0.00	50.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	2,281.00	2,281.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	12,445.00	12,484.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	2,331.00	2,332.00	0.00	0.00	0.00
	Net Cost	142,814.00	188,342.00	218,757.00	254,087.00	202,275.00	202,275.00	55,295.00
		-217,380.00	-191,060.00	-156,993.00	-135,997.00	-270,522.00	-270,522.00	-403,930.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 254 Coroner

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	40,023.00	47,943.00	41,584.00	45,319.00	44,882.00	44,882.00	44,882.00
10012	Overtime	2,000.00	2,000.00	2,000.00	273.00	1,500.00	1,500.00	1,500.00
10014	Overtime Holiday	0.00	0.00	2,100.00	2,082.00	2,500.00	2,500.00	2,500.00
10015	Part-time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	6,519.00	6,068.00	6,486.00	6,703.00	7,058.00	7,058.00	7,058.00
10022	Retirement - CalPERS Unfun	3,150.00	4,810.00	5,352.00	5,390.00	6,707.00	6,707.00	7,176.00
10030	Employee Benefits	12,620.00	13,500.00	13,000.00	12,999.00	13,489.00	13,489.00	13,489.00
10033	Employee Life Insurance	40.00	40.00	40.00	60.00	60.00	60.00	40.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,332.00	1,553.00	1,368.00	1,367.00	1,384.00	1,384.00	1,401.00
		<b>65,684.00</b>	<b>75,914.00</b>	<b>71,930.00</b>	<b>74,193.00</b>	<b>77,580.00</b>	<b>77,580.00</b>	<b>78,046.00</b>

## Services & Supplies

20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	240.00	1,115.00	1,122.00	1,122.00	902.00	902.00	904.00
20156	Property Insurance	0.00	84.00	59.00	59.00	56.00	56.00	56.00
20171	Maint - Vehicle	750.00	750.00	500.00	138.00	500.00	500.00	500.00
20200	Memberships	380.00	380.00	380.00	0.00	380.00	380.00	380.00
20230	Prof Svcs - Wier's	21,500.00	19,500.00	26,400.00	23,100.00	26,400.00	26,400.00	26,400.00
20231	Prof Svcs - Other	53,000.00	58,500.00	80,000.00	44,055.00	63,000.00	63,000.00	63,000.00
20231	Prof Services (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - State Prison (475	10,000.00	10,000.00	10,000.00	2,123.00	10,000.00	10,000.00	10,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
20280	Special Investigations	750.00	750.00	750.00	237.00	1,000.00	1,000.00	1,000.00
20281	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>86,620.00</b>	<b>91,079.00</b>	<b>119,211.00</b>	<b>70,834.00</b>	<b>104,438.00</b>	<b>104,438.00</b>	<b>104,440.00</b>

## Other Charges

30412	Lease - Vehicle principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Fund: 101 General Fund**  
**Dept: 254 Coroner**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30442	Lease - Vehicle Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800	Special and Extraordinary Ex	15,000.00	15,000.00	10,000.00	4,015.00	10,000.00	10,000.00	10,000.00
		<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>4,015.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fixed Assets</b>								
40620	Evidence Dryer	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
40620	Bioseals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	501 Respirators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Intra/Inter Fund Transfer</b>								
70995	Intrafund-Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>167,304.00</b>	<b>181,993.00</b>	<b>201,141.00</b>	<b>149,042.00</b>	<b>198,518.00</b>	<b>198,518.00</b>	<b>198,986.00</b>
<b>Revenues</b>								
90621	AB 443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	099 Pelican Bay Reimb (Prior Yr)	0.00	0.00	0.00	2,491.00	0.00	0.00	0.00
90941	Pelican Bay Reimb	10,000.00	10,000.00	10,000.00	2,345.00	10,000.00	10,000.00	10,000.00
91120	Misc Revenue/Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	439.00	439.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	1,108.00	1,112.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	620.00	620.00	0.00	0.00	0.00
91320	Special and Extraordinary Re	15,000.00	15,000.00	10,000.00	4,029.00	10,000.00	10,000.00	10,000.00
		<b>25,000.00</b>	<b>25,000.00</b>	<b>22,167.00</b>	<b>11,036.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Net Cost</b>	<b>-142,304.00</b>	<b>-156,993.00</b>	<b>-178,974.00</b>	<b>-138,006.00</b>	<b>-178,518.00</b>	<b>-178,518.00</b>	<b>-178,986.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 255 Co. Clerk/Recorder/Pub. Admin.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	174,643.00	177,231.00	186,654.00	189,861.00	197,152.00	197,152.00	197,152.00
10012	Overtime	1,000.00	1,000.00	1,000.00	1,305.00	1,000.00	1,000.00	1,000.00
10015	Part-Time/Temp	8,000.00	8,000.00	10,000.00	11,593.00	10,000.00	10,000.00	10,000.00
10020	Retirement	25,567.00	23,752.00	28,735.00	27,917.00	30,710.00	30,710.00	30,710.00
10022	Retirement - CalPERS Unfun	15,926.00	17,096.00	24,745.00	24,112.00	29,465.00	29,465.00	30,064.00
10030	Employee Benefits	46,610.00	49,575.00	47,710.00	47,709.00	49,800.00	49,800.00	49,800.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	147.00	124.00	120.00	108.00	120.00	120.00	120.00
10035	Management Life Insurance	233.00	260.00	275.00	276.00	282.00	282.00	282.00
10040	Worker's Compensation	7,009.00	6,721.00	6,003.00	6,003.00	6,120.00	6,120.00	6,185.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>279,135.00</b>	<b>283,759.00</b>	<b>305,242.00</b>	<b>308,884.00</b>	<b>324,649.00</b>	<b>324,649.00</b>	<b>325,313.00</b>

**Services & Supplies**

20121	Communications	1,500.00	1,500.00	1,800.00	1,384.00	1,800.00	1,800.00	1,800.00
20155	Liability Insurance	1,174.00	863.00	986.00	986.00	793.00	793.00	799.00
20156	Property Insurance	1,304.00	1,699.00	1,649.00	1,645.00	1,555.00	1,555.00	1,555.00
20170	Maint Equip	1,500.00	2,000.00	2,500.00	1,222.00	2,500.00	2,500.00	2,500.00
20175	Maint Comp Equip	12,000.00	12,000.00	12,000.00	7,130.00	10,000.00	10,000.00	10,000.00
20200	Memberships	1,200.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	1,500.00
20221	Printing	200.00	200.00	200.00	120.00	200.00	200.00	200.00
20223	Postage	5,500.00	5,500.00	5,500.00	3,940.00	5,000.00	5,000.00	5,000.00
20224	Office Supplies	3,500.00	3,500.00	3,500.00	1,833.00	3,000.00	3,000.00	3,000.00
20227	Books/Subscriptions	1,000.00	1,150.00	1,100.00	1,093.00	1,200.00	1,200.00	1,200.00
20228	Micrographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	5,000.00	5,000.00	5,000.00	527.00	2,000.00	2,000.00	2,000.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Mittel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Lease - Copier	2,000.00	2,000.00	2,000.00	1,986.00	2,000.00	2,000.00	2,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Film Developing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Special Dept Exp-Pub Admin	5,800.00	11,000.00	11,000.00	12,817.00	11,000.00	11,000.00	11,000.00

Fund: 101 General Fund  
 Dept: 255 Co. Clerk/Recorder/Pub. Admin.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20289	Pre-Employment Costs	0.00	0.00	0.00	55.00	100.00	100.00	100.00
20290	Travel & Training	5,500.00	5,500.00	5,500.00	362.00	3,000.00	3,000.00	3,000.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	5,000.00	5,000.00	5,000.00	4,239.00	5,000.00	5,000.00	5,000.00
		<b>52,178.00</b>	<b>58,412.00</b>	<b>59,235.00</b>	<b>40,139.00</b>	<b>50,648.00</b>	<b>50,648.00</b>	<b>50,654.00</b>

**Fixed Assets**

40620	320 File Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	408 Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	401 Imaging System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	188 Interfund - Lease Pmt (Comp	7,212.00	8,695.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	100.00	50.00	0.00	21.00	100.00	100.00	100.00
70900	799 Interfund - Cost Plan	64,548.00	58,802.00	68,519.00	68,519.00	71,723.00	71,723.00	71,723.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Interfund - Imaging (Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	980 Op Trans Out - 160 (Micro)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mital Pho	850.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>72,710.00</b>	<b>67,547.00</b>	<b>77,264.00</b>	<b>77,285.00</b>	<b>80,568.00</b>	<b>80,568.00</b>	<b>80,568.00</b>

Fund: 101 General Fund  
 Dept: 255 Co. Clerk/Recorder/Pub. Admin.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		404,023.00	409,718.00	441,741.00	426,308.00	455,865.00	455,865.00	456,535.00

Revenues

90093	Property Transfer Tax	110,000.00	100,000.00	110,000.00	96,742.00	95,000.00	95,000.00	95,000.00
90910	Clerk's Trust	5,000.00	5,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
90911	County Clerk/Recorder Fees	3,800.00	4,000.00	5,000.00	4,653.00	5,000.00	5,000.00	5,000.00
90912	County Clerk Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90913	Public Admin Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
90914	Micrographics Fees	20,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
90951	Recording Fees	87,000.00	85,000.00	85,000.00	86,592.00	80,000.00	80,000.00	80,000.00
90952	Fictitious Firm Names	2,500.00	3,000.00	3,500.00	3,108.00	3,000.00	3,000.00	3,000.00
91070	Interfund - DHHS (533)	0.00	200.00	100.00	133.00	100.00	100.00	100.00
91075	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91112	Copy Sales	20.00	25.00	25.00	18.00	25.00	25.00	25.00
91120	Misc Revenue/Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,928.00	1,928.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	974.00	977.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	2,773.00	2,774.00	0.00	0.00	0.00
Net Cost		233,320.00	219,225.00	230,300.00	217,925.00	205,125.00	205,125.00	205,125.00
		-170,703.00	-190,493.00	-211,441.00	-208,383.00	-250,740.00	-250,740.00	-251,410.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 258 Planning

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	42,314.00	87,088.00	75,400.00	75,489.00	80,903.00	80,903.00	80,903.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	5,808.00	10,919.00	11,245.00	10,913.00	12,224.00	12,224.00	12,224.00
10022	Retirement - CalPERS Unfun	2,440.00	6,535.00	9,105.00	8,872.00	12,090.00	12,090.00	11,953.00
10030	Employee Benefits	12,623.00	30,987.00	19,500.00	19,500.00	20,309.00	20,309.00	20,309.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	80.00	60.00	72.00	60.00	60.00	60.00
10035	Management Life Insurance	0.00	170.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	1,332.00	1,553.00	2,052.00	2,051.00	2,077.00	2,077.00	2,101.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>64,557.00</b>	<b>137,332.00</b>	<b>117,362.00</b>	<b>116,997.00</b>	<b>127,663.00</b>	<b>127,663.00</b>	<b>127,550.00</b>

## Services & Supplies

20121	Communications	75.00	120.00	120.00	94.00	120.00	120.00	120.00
20122	Long Distance- LAFCCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20123	Long Distance- (GP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,104.00	1,115.00	1,245.00	1,245.00	1,001.00	1,001.00	1,003.00
20156	Property Insurance	833.00	1,114.00	1,059.00	1,057.00	999.00	999.00	999.00
20171	Maint -Vehicles	250.00	250.00	250.00	0.00	250.00	250.00	250.00
20200	Memberships	200.00	200.00	225.00	175.00	225.00	225.00	225.00
20220	Printing - NFWF Travel Mana	0.00	0.00	0.00	0.00	126.00	126.00	126.00
20221	Printing	2,000.00	2,000.00	2,000.00	1,251.00	1,500.00	1,500.00	1,500.00
20222	Printing (GP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	1,400.00	1,200.00	1,200.00	825.00	900.00	900.00	900.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225	Postage (GP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20226	Office Supplies-Gen Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	150.00	150.00	150.00	89.00	150.00	150.00	150.00
20230	Professional Services	0.00	0.00	0.00	0.00	103,000.00	103,000.00	103,000.00
20230	Professional Svcs - OHMRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 258 Planning**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20230 044	Professional Svcs - ALUCP	18,829.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Professional Svcs - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Professional Svcs - (GP)	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
20233	Professional Svcs - NFWF Tr	0.00	0.00	0.00	2,592.00	288,299.00	288,299.00	288,299.00
20234	Professional Svcs - Econ De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Professional Svcs - Elk Valle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Professional Svcs - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237	Professional Svcs - Easemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238	Professional Svcs - NOAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications - Notices	3,500.00	3,500.00	3,500.00	2,924.00	3,500.00	3,500.00	3,500.00
20241	Pub & Not (GP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20242	Publications - NFWF Travel	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
20260 870	Rent-Mittel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 043	Minor Equipment - OHMRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	500.00	500.00	500.00	990.00	500.00	500.00	500.00
20280 043	Spec Dept Exp - OHMRV Gr	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp - ALUCP Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Exp-Gen Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Spec Dept Exp-Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Special Department Exp - FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Special Department Exp-Coa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,500.00	1,500.00	1,500.00	1,688.00	1,500.00	1,500.00	750.00
20291	Trans/Travel PC's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20292	Planning Comm Meetings	6,500.00	6,500.00	6,500.00	5,550.00	6,500.00	6,500.00	6,500.00
20293	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20294	Travel - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20295	Travel - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	600.00	600.00	600.00	332.00	600.00	600.00	600.00
20297 043	County Vehicle Fuel - OHMR	700.00	0.00	0.00	0.00	0.00	0.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	2,048.00	2,775.00	2,266.00	2,500.00	2,500.00	2,500.00
		<b>39,866.00</b>	<b>20,797.00</b>	<b>21,624.00</b>	<b>21,078.00</b>	<b>553,170.00</b>	<b>553,170.00</b>	<b>552,422.00</b>

**Fund: 101 General Fund**  
**Dept: 258 Planning**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30460	Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30481	Hobbs Wall Repayment	15,000.00	9,843.00	0.00	0.00	0.00	0.00	0.00
		<b>15,000.00</b>	<b>9,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	604 Public Transit Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	603 Bike Parking Racks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	043 Vehicle - OHMRV Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	300 Blueline Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	043 UTV - OHMRV Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	185 Interfund - Miscellaneous	200.00	200.00	200.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund Roads	0.00	12,830.00	16,000.00	9,412.00	21,400.00	21,400.00	21,400.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	200.00	200.00	0.00	0.00	40,200.00	40,200.00	40,200.00
70900	799 Interfund - Cost Plan	36,692.00	39,090.00	30,823.00	30,823.00	39,779.00	39,779.00	39,779.00
70900	792 Interfund - CDD Admin (260)	17,241.00	27,446.00	25,038.00	15,993.00	17,385.00	17,385.00	17,385.00
70900	Interfund - CDD Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	798 Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	792 Interfund - CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Interfund - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	015 Op Trans Out - Crest (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	810 Interfund - Grants (115) Boat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mitei Pho	170.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>54,503.00</b>	<b>79,766.00</b>	<b>72,061.00</b>	<b>56,228.00</b>	<b>118,764.00</b>	<b>118,764.00</b>	<b>118,764.00</b>

**Fund: 101 General Fund**  
**Dept: 258 Planning**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		173,926.00	247,738.00	211,047.00	194,203.00	799,597.00	799,597.00	798,736.00

**Revenues**

90141	Use Permits	17,000.00	22,000.00	25,000.00	18,680.00	20,000.00	20,000.00	20,000.00
90142	Zoning Action	3,000.00	3,000.00	3,000.00	1,150.00	3,000.00	3,000.00	3,000.00
90143	Administrative Permits	1,800.00	1,000.00	1,000.00	1,350.00	1,200.00	1,200.00	1,200.00
90145	Pre-Application	1,200.00	1,200.00	600.00	0.00	600.00	600.00	600.00
90210	Abandoned Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St Aid-Mandated Cost Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - ALUCP	23,268.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid Mandated Costs (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	State Aid-Grants	0.00	0.00	0.00	0.00	103,600.00	103,600.00	103,600.00
90622	State OHMRV Grant	2,493.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid-Hobbs Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	State Aid Gen. Plan	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
90625	Census Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90650	St Aid-AB3229	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	NOAA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742	NFWF Travel Management	0.00	0.00	8,000.00	1,547.00	316,150.00	316,150.00	316,150.00
90871	Subdivision Fees	5,000.00	5,000.00	5,000.00	5,100.00	5,000.00	5,000.00	5,000.00
90872	Variance & Boundary Adj	4,000.00	4,000.00	4,000.00	5,555.00	6,000.00	6,000.00	6,000.00
90873	General Plan Amendments	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
91061	Copy Service	200.00	200.00	100.00	69.00	100.00	100.00	100.00
91063	Environmental Services	15,000.00	15,000.00	12,000.00	5,296.00	6,500.00	6,500.00	8,000.00
91064	Services - BCRRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In From 252	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
91070	Interfund - Airport AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads (311)	0.00	18,000.00	0.00	1,481.00	500.00	500.00	500.00

**Fund: 101 General Fund**  
**Dept: 258 Planning**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91072 839	Interfund Grants - Home Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 191	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 191	Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 191	Interfund - Housing Rehab (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 176	Interfund - Housing Rehab (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Flood Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 191	Interfund - Flood Control (061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91111	Planning Misc Sales	500.00	500.00	750.00	970.00	750.00	750.00	750.00
91111 099	Planning Misc Sales (Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91113	Sales General Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91114	Sales Agenda Packets-Plan	100.00	100.00	100.00	100.00	100.00	100.00	100.00
91119	Sales Tax - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119 099	Sales Tax - Planning (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Reimb/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Environmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	LAFCO Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	658.00	658.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	1,230.00	1,233.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,020.00	1,021.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-98,465.00</b>	<b>-160,838.00</b>	<b>-131,689.00</b>	<b>-133,093.00</b>	<b>-159,197.00</b>	<b>-159,197.00</b>	<b>-156,836.00</b>
		<b>75,461.00</b>	<b>86,900.00</b>	<b>79,358.00</b>	<b>61,110.00</b>	<b>640,400.00</b>	<b>640,400.00</b>	<b>641,900.00</b>

# Department Budget Report

Fund: 101 Livestock Fund  
Dept: 259 Animal Control

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	97,330.00	110,516.00	139,760.00	133,570.00	148,400.00	148,400.00	153,650.00
10012	Overtime	2,000.00	3,000.00	3,000.00	1,803.00	3,000.00	3,000.00	3,000.00
10015	Part-time Temporary	15,750.00	29,500.00	29,500.00	20,094.00	22,500.00	22,500.00	22,500.00
10020	Retirement	15,331.00	16,630.00	23,294.00	21,334.00	24,345.00	24,345.00	25,150.00
10022	Retirement - CalPERS Unfun	10,644.00	12,712.00	17,056.00	16,620.00	22,175.00	22,175.00	21,151.00
10030	Employee Benefits	37,751.00	40,430.00	39,000.00	39,000.00	40,740.00	40,740.00	40,800.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	103.00	80.00	36.00	80.00	80.00	80.00
10035	Management Life Insurance	0.00	98.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	4,328.00	3,107.00	2,736.00	2,735.00	10,854.00	10,854.00	10,886.00
		<b>183,254.00</b>	<b>216,096.00</b>	<b>254,426.00</b>	<b>235,192.00</b>	<b>272,094.00</b>	<b>272,094.00</b>	<b>277,217.00</b>

## Services & Supplies

20110	Clothing/Pers Supplies	500.00	500.00	500.00	350.00	500.00	500.00	500.00
20121	Communications	400.00	1,300.00	800.00	257.00	800.00	800.00	800.00
20130	Food - Livestock	6,000.00	5,200.00	4,500.00	7,494.00	5,000.00	5,000.00	5,000.00
20140	Household Expenses	1,100.00	1,100.00	1,100.00	1,647.00	1,350.00	1,350.00	1,150.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151	Insurance - Deductible Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	4,266.00	2,230.00	2,243.00	2,243.00	1,804.00	1,804.00	1,807.00
20156	Property Insurance	169.00	168.00	119.00	118.00	112.00	112.00	112.00
20170	Maint - Equipment	200.00	250.00	250.00	241.00	200.00	200.00	200.00
20171	Maint - Vehicles	1,700.00	1,700.00	2,200.00	623.00	2,000.00	2,000.00	2,000.00
20180	Maint - Struct, Imp Grounds	4,350.00	4,000.00	4,000.00	9,362.00	4,000.00	4,000.00	4,000.00
20181	Maint - Struct/Grounds	50.00	50.00	50.00	12.00	50.00	50.00	50.00
20221	Printing	500.00	300.00	300.00	532.00	400.00	400.00	400.00
20223	Postage	2,400.00	2,000.00	2,200.00	2,181.00	2,300.00	2,300.00	2,300.00
20224	Office Expense	1,100.00	1,500.00	1,300.00	1,086.00	1,300.00	1,300.00	1,300.00
20230	Professional Services	8,500.00	7,000.00	7,500.00	6,046.00	7,000.00	7,000.00	7,000.00
20231	Emergency Vet Care	8,500.00	10,500.00	10,500.00	13,772.00	10,500.00	10,500.00	10,500.00
20232	Prof Svcs - Spray/Neuter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Petsmart	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 Livestock Fund  
 Dept: 259 Animal Control

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20234	Prof Svcs - CDFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications/Notices	200.00	200.00	200.00	66.00	200.00	200.00	200.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	210.00	210.00	210.00	495.00	210.00	210.00	210.00
20280	Special Dept Expense	4,840.00	4,840.00	5,085.00	9,075.00	4,885.00	4,885.00	1,085.00
20281	Spec Dept Exp - Sea Lions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Animal Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00
20283	Animal Meds/Vaccines	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20289	Pre-Employment Costs	0.00	0.00	100.00	72.00	100.00	100.00	100.00
20290	Travel & Training	1,500.00	1,500.00	1,200.00	1,083.00	1,200.00	1,200.00	1,200.00
20297	County Vehicle Fuel	2,200.00	2,200.00	2,500.00	1,751.00	2,500.00	2,500.00	2,500.00
20300	Utilities	11,000.00	13,500.00	13,200.00	14,618.00	13,200.00	13,200.00	13,200.00
		<b>59,685.00</b>	<b>60,248.00</b>	<b>60,057.00</b>	<b>73,124.00</b>	<b>59,611.00</b>	<b>59,611.00</b>	<b>59,414.00</b>

**Other Charges**

30460	Return of Pet License Fees	265.00	265.00	165.00	0.00	165.00	165.00	165.00
		<b>265.00</b>	<b>265.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>

**Fixed Assets**

40620	512 Two-way Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	601 Animal Carrier Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	502 2 Chip Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	501 Scale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	158 Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	749 Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	797 Intrafund - Bldg Maint (151)	0.00	2,500.00	3,005.00	91.00	3,005.00	3,005.00	0.00
70900	798 Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 101 Livestock Fund  
 Dept: 259 Animal Control

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70900 799	Intrafund - Cost Plan	16,502.00	30,864.00	49,717.00	49,717.00	27,368.00	27,368.00	27,368.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>16,502.00</b>	<b>33,364.00</b>	<b>52,722.00</b>	<b>49,808.00</b>	<b>30,373.00</b>	<b>30,373.00</b>	<b>27,368.00</b>
	Total Expenditures	<b>259,706.00</b>	<b>309,973.00</b>	<b>367,370.00</b>	<b>358,124.00</b>	<b>362,243.00</b>	<b>362,243.00</b>	<b>364,164.00</b>

**Revenues**

90091	Yield Tax	300.00	350.00	725.00	537.00	725.00	725.00	725.00
90100	Animal Licenses	43,000.00	53,200.00	53,200.00	40,726.00	45,000.00	45,000.00	45,000.00
90210	DNUC Fines - Sec 36-73	500.00	200.00	530.00	115.00	0.00	0.00	0.00
90215	Administrative Citations	0.00	0.00	0.00	0.00	430.00	430.00	430.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 099	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - Egg Inspection	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	City Contract	23,000.00	30,000.00	47,736.00	0.00	46,289.00	46,289.00	46,289.00
90780 099	City Contract (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90931	Impound/Board/Mileage/Ado	7,500.00	17,000.00	17,500.00	18,301.00	14,500.00	14,500.00	14,500.00
90932	Humane Serv - Euthanasia	0.00	0.00	0.00	898.00	0.00	0.00	0.00
90933	Humane Serv - Rabies Vac	2,000.00	2,000.00	2,000.00	2,023.00	1,800.00	1,800.00	1,800.00
91063	Other Chg - Spay/Neuter Dog	1,000.00	180.00	180.00	168.00	180.00	180.00	180.00
91070	Intrafund - Dogbite Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 149	Interfund - Health (441)	5,000.00	3,500.00	3,500.00	5,000.00	4,000.00	4,000.00	4,000.00
91111	Misc Sales - Animals	200.00	450.00	500.00	186.00	500.00	500.00	500.00
91121	CDDFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Pet Smart Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Miscellaneous Revenue	700.00	750.00	750.00	1,434.00	750.00	750.00	750.00
91125	Science Diet Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	877.00	877.00	0.00	0.00	0.00
91127	Donations	8,300.00	7,000.00	7,500.00	28,330.00	7,500.00	7,500.00	7,500.00
91128	Donations for Spay/Neuter	200.00	200.00	200.00	5,350.00	200.00	200.00	200.00
91129	Liability Ins Recovery	0.00	0.00	2,215.00	2,222.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,912.00	1,912.00	0.00	0.00	0.00
	Net Cost	<b>-161,581.00</b>	<b>-195,143.00</b>	<b>-228,045.00</b>	<b>-250,045.00</b>	<b>-240,369.00</b>	<b>-240,369.00</b>	<b>-242,290.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 260 Community Development Admin.

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	363,529.00	209,352.00	175,941.00	168,576.00	188,120.00	188,120.00	188,120.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	52,405.00	29,192.00	26,480.00	24,294.00	28,688.00	28,688.00	28,688.00
10022	Retirement - CalPERS Unfun	33,638.00	28,384.00	32,620.00	31,786.00	28,113.00	28,113.00	26,694.00
10030	Employee Benefits	76,835.00	41,103.00	26,000.00	26,000.00	27,882.00	27,882.00	27,882.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	240.00	76.00	40.00	36.00	40.00	40.00	40.00
10035	Management Life Insurance	520.00	575.00	345.00	364.00	373.00	373.00	373.00
10040	Worker's Compensation	7,991.00	9,320.00	2,736.00	2,735.00	2,769.00	2,769.00	2,801.00
10050	Salary Savings	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
		<b>535,158.00</b>	<b>340,502.00</b>	<b>264,162.00</b>	<b>253,791.00</b>	<b>275,985.00</b>	<b>275,985.00</b>	<b>274,598.00</b>

## Services & Supplies

20121	Communications	575.00	910.00	1,025.00	759.00	1,000.00	1,000.00	1,000.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	3,169.00	4,462.00	2,078.00	2,078.00	1,100.00	1,100.00	1,103.00
20156	Property Insurance	834.00	1,114.00	1,059.00	1,057.00	999.00	999.00	999.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint - Vehicles	400.00	400.00	400.00	1,131.00	400.00	400.00	400.00
20175	Maint - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Structures/Imprvmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	700.00	700.00	650.00	604.00	650.00	650.00	650.00
20221	Printing - Coastal Conserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	525.00	525.00	500.00	438.00	500.00	500.00	500.00
20224	Office Supplies	2,500.00	2,500.00	2,500.00	2,267.00	2,500.00	2,500.00	5,134.00
20227	Books/Subscriptions	100.00	126.00	100.00	103.00	110.00	110.00	110.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - Coastal Conserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Services - Vehicle Abate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Klamath Est Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 260 Community Development Admin.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20233	Prof Svcs - Hobbs Wall Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	750.00	750.00	800.00	0.00	600.00	600.00	600.00
20240	Advertising - Coastal Conser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	3,200.00	3,200.00	3,200.00	3,210.00	3,200.00	3,200.00	3,200.00
20260	Rent - Mital Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20289	Pre-Employment Costs	0.00	0.00	55.00	0.00	0.00	0.00	0.00
20290	Travel & Training	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	750.00
20291	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	500.00	500.00	500.00	0.00	400.00	400.00	400.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	16,000.00	5,457.00	3,250.00	2,675.00	2,950.00	2,950.00	2,950.00
		<b>31,853.00</b>	<b>23,244.00</b>	<b>18,617.00</b>	<b>14,322.00</b>	<b>16,909.00</b>	<b>16,909.00</b>	<b>18,296.00</b>

**Fixed Assets**

40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	510 Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	512 Two-Way Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	606 Ford Explorer-Road Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	300 Blue Print Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Intra/Inter Fund Transfer**

70530	188 Interfund - Lease Pmt (Comp	15,282.00	17,449.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00
70530	187 Interfund - Flood Control (061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund - Misc	600.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	193 Interfund - Roads (311)	0.00	600.00	24,600.00	6,621.00	23,600.00	23,600.00	23,600.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	792 Interfund - Engineer (183)	-92,621.00	-22,607.00	0.00	0.00	0.00	0.00	0.00
70900	798 Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 260 Community Development Admin.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70900 799	Intrafund - Cost Plan	58,965.00	46,196.00	48,099.00	48,099.00	57,504.00	57,504.00	57,504.00
70901	Intrafund - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901 792	Intrafund - Planning (258)	-17,241.00	-27,446.00	-25,038.00	-15,994.00	-17,385.00	-17,385.00	-17,385.00
70902 792	Intrafund - Bldg Inspect (261)	-49,142.00	-27,446.00	-29,698.00	-32,624.00	-34,350.00	-34,350.00	-34,350.00
70902	Intrafund - Bldg Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903 792	Intrafund - Code Enforcement	-18,059.00	-12,973.00	-14,409.00	-15,625.00	-16,659.00	-16,659.00	-16,659.00
70904 792	Intrafund - Environmental He	-66,444.00	-45,217.00	-38,400.00	-30,140.00	-37,980.00	-37,980.00	-37,980.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906	Intrafund - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mktel Pho	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-167,300.00</b>	<b>-71,444.00</b>	<b>-17,255.00</b>	<b>-22,072.00</b>	<b>-7,679.00</b>	<b>-7,679.00</b>	<b>-7,679.00</b>

**Fund: 101 General Fund**  
**Dept: 260 Community Development Admin.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>399,711.00</b>	<b>292,302.00</b>	<b>265,524.00</b>	<b>246,041.00</b>	<b>285,215.00</b>	<b>285,215.00</b>	<b>285,215.00</b>

**Revenues**

90620	099	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00
90620		State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00
90625		State Aid - Caltrans (Hobbs	0.00	0.00	0.00	0.00	0.00	0.00
91064		Services - BCRRA	0.00	0.00	0.00	0.00	0.00	0.00
91070	015	Interfund - Airport AIP15	0.00	0.00	0.00	0.00	0.00	0.00
91070	840	Interfund - CDBG 2008 GA (0	0.00	0.00	0.00	0.00	0.00	0.00
91070	812	Interfund - Spec Aviation (Wa	0.00	0.00	0.00	0.00	0.00	0.00
91070	811	Interfund - Spec Avtn (Aerona	0.00	0.00	0.00	0.00	0.00	0.00
91070	178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00
91070	026	Interfund - Airport AIP 26	0.00	0.00	0.00	0.00	0.00	0.00
91070	022	Interfund - Airport AIP22	0.00	0.00	0.00	0.00	0.00	0.00
91070	021	Interfund - Airport AIP21	0.00	0.00	0.00	0.00	0.00	0.00
91070	020	Interfund - Airport AIP20	0.00	0.00	0.00	0.00	0.00	0.00
91070	019	Interfund - Airport AIP19	0.00	0.00	0.00	0.00	0.00	0.00
91070	018	Interfund - Airport AIP18	0.00	0.00	0.00	0.00	0.00	0.00
91070	016	Interfund - Airport AIP16	0.00	0.00	0.00	0.00	0.00	0.00
91070	953	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00
91070	014	Interfund - Airport AIP14	0.00	0.00	0.00	0.00	0.00	0.00
91070	013	Interfund - Airport AIP13	0.00	0.00	0.00	0.00	0.00	0.00
91070	012	Interfund - Airport AIP12	0.00	0.00	0.00	0.00	0.00	0.00
91070	011	Interfund - Airport AIP11	0.00	0.00	0.00	0.00	0.00	0.00
91070	010	Interfund - Airport AIP10	0.00	0.00	0.00	0.00	0.00	0.00
91070	009	Interfund - Airport AIP09	0.00	0.00	0.00	0.00	0.00	0.00
91070	007	Interfund - Airport AIP07	0.00	0.00	0.00	0.00	0.00	0.00
91070	006	Interfund - Airport AIP06	0.00	0.00	0.00	0.00	0.00	0.00
91070		Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00
91070	017	Interfund - Airport AIP17	0.00	0.00	0.00	0.00	0.00	0.00
91071	014	Interfund - Airport AIP14	0.00	0.00	0.00	0.00	0.00	0.00
91071		Interfund - CSAs	0.00	0.00	0.00	0.00	0.00	0.00
91072		Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00
91072	192	Interfund - Roads (311)	385,711.00	280,752.00	244,737.00	225,618.00	275,715.00	275,715.00
91072	839	Interfund Grants - Home Dev	0.00	0.00	0.00	0.00	0.00	0.00
91073		Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 260 Community Development Admin.**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91073 192	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Special Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 192	Interfund - Spec Aviation(322)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 173	Interfund - Bioterrorism (521)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 192	Interfund - CSA (077)	6,000.00	4,300.00	1,500.00	3,108.00	2,000.00	2,000.00	2,000.00
91075 843	Interfund - CSA (CWSRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - CSA Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Flood CNTYW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 192	Interfund - Flood Cntywide(06	4,000.00	3,250.00	3,000.00	2,709.00	3,000.00	3,000.00	3,000.00
91078	Interfund - Flood W-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078 192	Interfund - Flood W-1 (062)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Interfund - Flood 4-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079 192	Interfund - Flood 4-A (063)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080	Interfund - Flood 4C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 192	Interfund - Flood 4-C (064)	0.00	0.00	0.00	120.00	0.00	0.00	0.00
91112	Copy Sales	4,000.00	4,000.00	4,200.00	4,092.00	4,500.00	4,500.00	4,500.00
91120	Misc Refunds & Reimb	0.00	0.00	0.00	1,413.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	877.00	877.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	2,057.00	2,063.00	0.00	0.00	0.00
91130 015	Coastal Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	3,656.00	3,657.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>399,711.00</b>	<b>292,302.00</b>	<b>260,027.00</b>	<b>243,657.00</b>	<b>285,215.00</b>	<b>285,215.00</b>	<b>285,215.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>-5,497.00</b>	<b>-2,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 261 Building Inspection

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	120,454.00	139,555.00	153,166.00	154,259.00	159,818.00	159,818.00	159,818.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	17,087.00	19,033.00	22,976.00	22,128.00	24,300.00	24,300.00	24,300.00
10022	Retirement - CalPERS Unfun	11,284.00	15,802.00	19,846.00	19,339.00	23,885.00	23,885.00	24,427.00
10030	Employee Benefits	25,605.00	31,136.00	32,500.00	32,499.00	34,100.00	34,100.00	34,100.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	80.00	60.00	36.00	60.00	60.00	60.00
10035	Management Life Insurance	187.00	200.00	200.00	200.00	205.00	205.00	205.00
10040	Worker's Compensation	3,326.00	3,107.00	3,420.00	3,419.00	3,461.00	3,461.00	3,502.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>178,023.00</b>	<b>208,913.00</b>	<b>232,168.00</b>	<b>231,880.00</b>	<b>245,829.00</b>	<b>245,829.00</b>	<b>246,412.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	1,100.00	1,100.00	1,400.00	1,285.00	1,400.00	1,400.00	1,400.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	3,161.00	2,230.00	2,367.00	2,367.00	1,903.00	1,903.00	1,907.00
20156	Property Insurance	854.00	1,198.00	1,119.00	1,116.00	1,055.00	1,055.00	1,055.00
20171	Maint - Vehicles	500.00	500.00	500.00	575.00	500.00	500.00	500.00
20178	Maintenance - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	500.00	500.00	500.00	350.00	500.00	500.00	500.00
20221	Printing	1,150.00	1,200.00	1,300.00	1,560.00	1,500.00	1,500.00	1,500.00
20223	Postage	300.00	450.00	400.00	391.00	400.00	400.00	400.00
20224	Office Supplies	300.00	250.00	250.00	55.00	250.00	250.00	250.00
20227	Subscriptions & Books	300.00	300.00	300.00	469.00	350.00	350.00	350.00
20230	Professional Services	0.00	1,875.00	2,000.00	190.00	0.00	0.00	0.00
20260	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20280	Spec. Dept Expense	1,400.00	1,200.00	1,200.00	1,341.00	750.00	750.00	750.00
20290	Travel & Training	4,500.00	4,500.00	4,500.00	1,954.00	4,000.00	4,000.00	3,500.00

**Fund: 101 General Fund**  
**Dept: 261 Building Inspection**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20291	Training/Education	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
20297	County Vehicle Fuel	3,000.00	3,000.00	3,200.00	2,972.00	3,300.00	3,300.00	3,300.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	2,260.00	2,900.00	2,378.00	0.00	0.00	2,625.00
		<b>17,165.00</b>	<b>20,663.00</b>	<b>22,036.00</b>	<b>17,003.00</b>	<b>17,208.00</b>	<b>16,008.00</b>	<b>19,337.00</b>

**Other Charges**

30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	State Fees - Mobile Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521	Strong Motion Fee	1,900.00	1,900.00	3,325.00	1,665.00	1,520.00	1,520.00	1,520.00
30522	CBSC Fees - SB1473	810.00	810.00	990.00	761.00	810.00	810.00	810.00
30523	DSA Fees - AB 1379	0.00	220.00	250.00	189.00	210.00	210.00	210.00
		<b>2,710.00</b>	<b>2,930.00</b>	<b>4,565.00</b>	<b>2,615.00</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>2,540.00</b>

**Fixed Assets**

40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Antenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Pick-up	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	185 Interfund - Miscellaneous	230.00	230.00	219.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - CDD Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Interfund - Miscellaneous	0.00	0.00	11.00	11.00	0.00	0.00	0.00
70900	792 Interfund - CDD Admin (260)	49,142.00	27,446.00	29,698.00	32,623.00	34,350.00	34,350.00	34,350.00
70900	798 Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Interfund - Cost Plan	30,363.00	30,181.00	32,056.00	32,056.00	31,132.00	31,132.00	31,132.00
70901	Interfund - Roads	0.00	13,111.00	40,000.00	39,174.00	30,800.00	30,800.00	30,800.00
70902	792 Interfund - CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	015 Op Trans Out - Crest (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	960 Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	969 Op Trans Out - Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Miliel Pho	340.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 261 Building Inspection**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	<b>Total Expenditures</b>	<b>80,075.00</b>	<b>70,968.00</b>	<b>101,984.00</b>	<b>103,864.00</b>	<b>96,282.00</b>	<b>96,282.00</b>	<b>96,282.00</b>
		<b>277,973.00</b>	<b>303,474.00</b>	<b>360,753.00</b>	<b>355,362.00</b>	<b>391,859.00</b>	<b>390,659.00</b>	<b>364,571.00</b>

**Revenues**

90120	Construction Permits	245,000.00	232,000.00	300,000.00	271,691.00	215,000.00	215,000.00	270,000.00
90121	Construction Permits - Addre	600.00	600.00	800.00	1,425.00	600.00	600.00	600.00
90162	Mobile Home Inspect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90163	Mobile Home Building Permit	1,500.00	1,500.00	2,000.00	3,250.00	3,000.00	3,000.00	3,000.00
90164	Mobile Home Permits - Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90166	Strong Motion Permit Fee	2,000.00	2,000.00	3,500.00	2,313.00	1,600.00	1,600.00	1,600.00
90167	State Fees - Mobile Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90168	State Fees - CBSSC-SB1473	900.00	900.00	1,100.00	932.00	900.00	900.00	900.00
90169	State Fees - DSA-AB1379	0.00	220.00	250.00	190.00	210.00	210.00	210.00
91060	Plan Check Fees - City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	Copy Service	400.00	100.00	50.00	48.00	75.00	75.00	75.00
91063	Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91064	Services - BCRAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport ALP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Housing Rehab (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund Grants - Home Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91110	Miscellaneous	2,000.00	2,000.00	2,000.00	1,608.00	1,500.00	1,500.00	1,500.00
91112	Bldg Inspec Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91113	Sale Permit Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Planning Trust Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Refunds/Reimbursemen	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,097.00	1,097.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	2,338.00	2,345.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	2,224.00	2,225.00	0.00	0.00	0.00

Net Cost

		<b>-25,573.00</b>	<b>-64,154.00</b>	<b>-43,394.00</b>	<b>-68,238.00</b>	<b>-168,974.00</b>	<b>-167,774.00</b>	<b>-86,686.00</b>
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# Department Budget Report

Fund: 101 General Fund  
 Dept: 410 Environmental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010 041	Payroll - Cal/EPA Grant UST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	162,720.00	181,682.00	196,550.00	142,196.00	176,743.00	176,743.00	176,743.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	22,990.00	24,474.00	29,456.00	19,566.00	26,645.00	26,645.00	26,645.00
10022	Retirement - CalPERS Unfun	14,974.00	20,719.00	25,944.00	25,281.00	26,412.00	26,412.00	22,517.00
10030	Employee Benefits	26,027.00	32,050.00	32,500.00	32,499.00	34,270.00	34,270.00	34,270.00
10033	Employee Life Insurance	80.00	40.00	20.00	36.00	20.00	20.00	20.00
10035	Management Life Insurance	403.00	450.00	460.00	301.00	400.00	400.00	400.00
10040	Worker's Compensation	2,664.00	3,112.00	3,420.00	3,419.00	3,461.00	3,461.00	3,502.00
		<b>229,858.00</b>	<b>262,527.00</b>	<b>288,350.00</b>	<b>223,298.00</b>	<b>267,951.00</b>	<b>267,951.00</b>	<b>264,097.00</b>

## Services & Supplies

20110	Clothing	0.00	0.00	0.00	0.00	150.00	150.00	150.00
20121	Communications	150.00	250.00	275.00	193.00	275.00	275.00	275.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	5,394.00	2,375.00	2,367.00	2,367.00	1,903.00	1,903.00	1,907.00
20156	Property Insurance	878.00	1,212.00	1,119.00	1,116.00	1,055.00	1,055.00	1,055.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint - Vehicles	300.00	300.00	300.00	0.00	300.00	300.00	300.00
20175	Maint - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20191	Lab Testing Supplies	50.00	50.00	50.00	3.00	50.00	50.00	50.00
20200	Memberships	9,125.00	9,075.00	9,575.00	10,145.00	9,365.00	9,365.00	9,365.00
20221	Printing	600.00	600.00	600.00	468.00	600.00	600.00	600.00
20223	Postage	350.00	350.00	250.00	335.00	300.00	300.00	300.00
20224	Office Supplies	75.00	75.00	75.00	130.00	75.00	75.00	75.00
20227	Books/Subscriptions	75.00	75.00	75.00	0.00	75.00	75.00	75.00
20227 041	Books/Subscriptions - Cal/EP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	800.00	1,000.00	950.00	350.00	700.00	700.00	700.00
20230 041	Prof Svcs - Cal/EPA Grant U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - CCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 101 General Fund**  
**Dept: 410 Environmental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20236	Prof Svcs - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	300.00	300.00	300.00	302.00	300.00	300.00	300.00
20260	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	5,575.00	0.00	0.00	0.00	0.00
20270 / 041	Minor Equipment - Cal/EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	125.00	1,125.00	125.00	42.00	125.00	125.00	125.00
20280	Special Department Expense	167.00	150.00	150.00	0.00	150.00	150.00	150.00
20290	Travel & Training	4,600.00	5,000.00	4,375.00	1,840.00	5,000.00	5,000.00	1,500.00
20290 / 041	Travel & Training - Cal/EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	CCS Travel & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	1,460.00	1,500.00	1,500.00	1,060.00	1,500.00	1,500.00	1,500.00
20300	Utilities	0.00	1,976.00	2,725.00	2,229.00	2,450.00	2,450.00	2,450.00
		<b>24,449.00</b>	<b>25,413.00</b>	<b>30,386.00</b>	<b>20,580.00</b>	<b>24,373.00</b>	<b>24,373.00</b>	<b>20,877.00</b>

**Other Charges**

30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	State - UST Surcharge	760.00	740.00	760.00	740.00	760.00	760.00	760.00
30521	State - Hazardous Materials	6,370.00	6,860.00	7,000.00	6,713.00	7,000.00	7,000.00	7,000.00
30522	State - Pesticide AG Superfu	3,000.00	3,200.00	3,000.00	12,739.00	30,000.00	30,000.00	30,000.00
30523	Health & Safety Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30524	APSA Surcharge	780.00	728.00	806.00	832.00	832.00	832.00	832.00
30525	State - CalARP Surcharge	0.00	270.00	270.00	270.00	270.00	270.00	270.00
		<b>10,910.00</b>	<b>11,798.00</b>	<b>11,836.00</b>	<b>21,294.00</b>	<b>38,862.00</b>	<b>38,862.00</b>	<b>38,862.00</b>

**Intra/Inter Fund Transfer**

70530	Interfund - Misc	250.00	275.00	275.00	0.00	0.00	0.00	0.00
70900	Interfund - Miscellaneous	-250.00	-250.00	-550.00	-573.00	-575.00	-575.00	-575.00
70900	Interfund - CDD Admin (260)	66,444.00	45,217.00	38,400.00	30,139.00	37,980.00	37,980.00	37,980.00
70900	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Cost Plan	14,261.00	23,657.00	23,730.00	23,730.00	26,023.00	26,023.00	26,023.00
70901	Interfund - Roads	0.00	4,248.00	8,000.00	864.00	10,600.00	10,600.00	10,600.00
72000	Internal Financing - Mitel Pho	340.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>81,045.00</b>	<b>73,147.00</b>	<b>69,855.00</b>	<b>54,160.00</b>	<b>74,028.00</b>	<b>74,028.00</b>	<b>74,028.00</b>

Fund: 101 General Fund  
 Dept: 410 Environmental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		346,262.00	372,885.00	400,427.00	319,332.00	405,214.00	405,214.00	397,864.00

Revenues

90080	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - APSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	CALEPA Grant - CERS Progr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Cal/EPA Grant - UST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Cal/EPA Grant/CERS Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Rural CUPA Support Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	State Aid - LEA	15,734.00	15,716.00	15,652.00	15,652.00	15,654.00	15,654.00	15,654.00
90970	Food Permit Fees	21,000.00	21,000.00	21,000.00	21,985.00	18,000.00	18,000.00	20,000.00
90970	Env Health Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90971	Haz Mat Business Plan (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90971	Hazardous Materials Busines	34,000.00	31,780.00	55,000.00	56,117.00	55,000.00	55,000.00	55,000.00
90972	UST Surcharge	760.00	740.00	760.00	740.00	760.00	760.00	760.00
90973	Health & Safety Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90974	Hazardous Materials Fee	6,370.00	6,860.00	7,000.00	6,517.00	7,000.00	7,000.00	7,000.00
90974	Hazard Materials Fee (Prior y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90975	Well Fees	5,000.00	5,000.00	7,000.00	7,450.00	7,000.00	7,000.00	7,000.00
90976	Alternative Sewage Fees	2,000.00	2,430.00	1,620.00	3,760.00	2,700.00	2,700.00	2,700.00
90977	Pool Fees	700.00	700.00	880.00	880.00	880.00	880.00	880.00
90978	APSA Fees	780.00	728.00	806.00	728.00	806.00	806.00	806.00
90978	APSA Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90979	CalARP Fee	0.00	270.00	270.00	270.00	270.00	270.00	270.00
90980	Tattoo Facilities	0.00	625.00	875.00	1,200.00	625.00	625.00	625.00
91070	Op Trans In Realignment - H	231,478.00	256,436.00	260,969.00	192,327.00	256,184.00	256,184.00	256,184.00
91070	Interfund - Road Dept (311)	650.00	650.00	800.00	1,190.00	550.00	550.00	550.00
91070	Interfund - Misc	125.00	125.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - EMPCG (253)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Bioterrorism (521)	25,115.00	26,275.00	26,275.00	34,088.00	26,275.00	26,275.00	26,275.00
91079	Interfund - Bioterrorism Prep	0.00	0.00	0.00	7,019.00	10,000.00	10,000.00	18,000.00
91111	Misc Sales	50.00	50.00	20.00	1.00	10.00	10.00	10.00
91119	Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	2,500.00	2,500.00	1,500.00	1,551.00	3,500.00	3,500.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,097.00	1,097.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	2,338.00	2,345.00	0.00	0.00	0.00

**Fund: 101 General Fund**  
**Dept: 410 Environmental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91131	UI Recovery	0.00	0.00	2,908.00	2,908.00	0.00	0.00	0.00
		346,262.00	372,885.00	406,770.00	357,825.00	405,214.00	405,214.00	411,714.00
	Net Cost	0.00	0.00	6,343.00	38,493.00	0.00	0.00	13,850.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 416 Public Nuisance

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	44,239.00	62,113.00	74,203.00	73,929.00	77,410.00	77,410.00	77,410.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	6,072.00	8,006.00	11,065.00	10,885.00	11,700.00	11,700.00	11,700.00
10022	Retirement - CalPERS Unfun	4,616.00	6,895.00	8,908.00	8,680.00	11,570.00	11,570.00	11,706.00
10030	Employee Benefits	12,642.00	17,748.00	19,500.00	17,875.00	20,275.00	20,275.00	20,275.00
10032	Supplemental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	40.00	80.00	60.00	36.00	60.00	60.00	60.00
10040	Worker's Compensation	1,801.00	1,553.00	2,241.00	2,240.00	2,283.00	2,283.00	2,308.00
		<b>69,410.00</b>	<b>96,395.00</b>	<b>115,977.00</b>	<b>113,645.00</b>	<b>123,298.00</b>	<b>123,298.00</b>	<b>123,459.00</b>

## Services & Supplies

20110	Clothing	300.00	200.00	200.00	138.00	200.00	200.00	200.00
20121	Communications	120.00	130.00	150.00	124.00	150.00	150.00	150.00
20155	Liability Insurance	2,656.00	1,115.00	1,245.00	1,245.00	1,001.00	1,001.00	1,003.00
20156	Property Insurance	42.00	84.00	59.00	59.00	56.00	56.00	56.00
20171	Maintenance of Vehicles	250.00	250.00	250.00	0.00	250.00	250.00	250.00
20200	Memberships	200.00	250.00	250.00	170.00	250.00	250.00	250.00
20221	Printing	1,000.00	1,000.00	1,000.00	542.00	1,000.00	1,000.00	1,000.00
20223	Postage	600.00	500.00	600.00	203.00	600.00	600.00	600.00
20224	Office Supplies	250.00	250.00	250.00	99.00	250.00	250.00	250.00
20225	Printing-IDS	0.00	100.00	100.00	0.00	0.00	0.00	0.00
20227	Books and Subscriptions	150.00	100.00	100.00	0.00	100.00	100.00	100.00
20230	Professional Services	14,500.00	15,000.00	15,000.00	8,317.00	15,000.00	15,000.00	15,000.00
20231	Prof Svcs - IDS Abatement G	0.00	111,300.00	86,175.00	43,385.00	0.00	0.00	0.00
20232	Data Processing - Software	2,250.00	2,300.00	2,450.00	2,527.00	2,550.00	2,550.00	2,550.00
20233	Prof Svcs - Farm & Ranch Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications and Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20241	Advertising/Publications - ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	100.00	100.00	100.00	0.00	100.00	100.00	100.00

**Fund: 101 General Fund**  
**Dept: 416 Public Nuisance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Special Department Expense	150.00	150.00	150.00	0.00	150.00	150.00	150.00
20281	Spec Dept Exp - IDS Abatem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Spec Dept Exp - Farm & Ran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel and Training	3,000.00	4,500.00	3,500.00	544.00	3,500.00	3,500.00	750.00
20297	County Vehicle Fuel	1,500.00	1,500.00	1,500.00	1,536.00	1,500.00	1,500.00	1,500.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	863.00	2,025.00	1,665.00	1,800.00	1,800.00	1,800.00
		<b>27,068.00</b>	<b>139,692.00</b>	<b>115,104.00</b>	<b>60,554.00</b>	<b>28,457.00</b>	<b>28,457.00</b>	<b>25,709.00</b>
<b>Other Charges</b>								
30521	Lien Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	185 Interfund - Miscellaneous	200.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	193 Interfund - Roads (311)	0.00	200.00	194.00	0.00	0.00	0.00	0.00
70530	Interfund-IDS roads 311	0.00	20,880.00	13,125.00	2,804.00	0.00	0.00	0.00
70531	720 Intrafund-IDS Bldg Maint 151	0.00	0.00	11,600.00	7,248.00	0.00	0.00	0.00
70900	720 Intrafund - Miscellaneous	100.00	0.00	6.00	18.00	0.00	0.00	0.00
70900	792 Intrafund - CDD Admin (260)	18,059.00	12,973.00	14,409.00	15,624.00	16,659.00	16,659.00	16,659.00
70900	797 Intrafund - Bldg Maint (151)	0.00	13,600.00	0.00	2,486.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	9,219.00	16,521.00	26,540.00	26,540.00	23,656.00	23,656.00	23,656.00
70901	Interfund-Roads	0.00	3,967.00	10,000.00	920.00	5,500.00	5,500.00	5,500.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mittel Pho	170.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>27,748.00</b>	<b>68,141.00</b>	<b>75,874.00</b>	<b>55,640.00</b>	<b>45,815.00</b>	<b>45,815.00</b>	<b>45,815.00</b>

Fund: 101 General Fund  
 Dept: 416 Public Nuisance

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		124,226.00	304,228.00	306,955.00	229,839.00	197,570.00	197,570.00	194,983.00

**Revenues**

90210	Abandoned Vehicle Abatem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90211	Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Administrative Citations	1,000.00	0.00	0.00	155.00	0.00	0.00	0.00
90621	099 St Illegal Disposal Sites Abat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Illegal Disposal Sites A	0.00	145,880.00	111,000.00	56,597.00	0.00	0.00	0.00
90622	St Farm & Ranch Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Code Enforcement - Solid W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	918 Oper Trans In - Abandoned V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Reimburseme	2,000.00	2,400.00	2,000.00	1,480.00	850.00	850.00	850.00
91121	Lien Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	720.00	720.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	1,230.00	1,233.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	998.00	999.00	0.00	0.00	0.00
Net Cost		-121,226.00	-155,948.00	-191,007.00	-168,655.00	-196,720.00	-196,720.00	-194,133.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 513 Welfare-Indigent Aid

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20221	Printing	0.00	0.00	100.00	16.00	100.00	100.00	0.00
20238	Ambulance Service	24,000.00	24,000.00	30,000.00	33,000.00	30,000.00	30,000.00	0.00
20239	Burial Expense	28,000.00	28,000.00	28,000.00	15,500.00	28,000.00	28,000.00	0.00
20280	Spec Dept Expense	2,000.00	2,000.00	2,000.00	60.00	500.00	500.00	0.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>54,000.00</b>	<b>54,000.00</b>	<b>60,100.00</b>	<b>48,576.00</b>	<b>58,600.00</b>	<b>58,600.00</b>	<b>0.00</b>

**Other Charges**

30400	Support & Care of Person	22,000.00	22,000.00	369,358.00	247,111.00	312,836.00	312,836.00	0.00
30401	Workers Comp - G.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Return of Tax Intercepts	0.00	0.00	0.00	2,136.00	5,000.00	5,000.00	0.00
		<b>22,000.00</b>	<b>22,000.00</b>	<b>369,358.00</b>	<b>249,247.00</b>	<b>317,836.00</b>	<b>317,836.00</b>	<b>0.00</b>

**Intra/Inter Fund T Transfer**

70900	794 Intrafund - County Counsel (1	0.00	0.00	2,300.00	3,172.00	3,500.00	3,500.00	0.00
70900	738 Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	720 Intrafund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	513 Intrafund-Health GR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
70910	Intrafund - Welfare Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70916	Intrafund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>3,172.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>15,000.00</b>

**Fund: 101 General Fund**  
**Dept: 513 Welfare-Indigent Aid**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>431,758.00</b>	<b>300,995.00</b>	<b>379,936.00</b>	<b>379,936.00</b>	<b>15,000.00</b>

**Revenues**

91063	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - IGT (438)	0.00	0.00	0.00	0.00	310,936.00	310,936.00	0.00
91070	Interfund - Welfare (530)	0.00	0.00	367,358.00	229,918.00	0.00	0.00	0.00
91075	Interfund - Health (441)	40,000.00	40,000.00	43,000.00	32,050.00	43,000.00	43,000.00	0.00
91121	General Relief Repayment	0.00	500.00	1,000.00	7,182.00	1,000.00	1,000.00	0.00
91122	Food Stamp Repayments	10,000.00	10,000.00	10,000.00	15,397.00	10,000.00	10,000.00	0.00
	<b>Net Cost</b>	<b>-26,000.00</b>	<b>-25,500.00</b>	<b>-10,400.00</b>	<b>-16,448.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>



# Department Budget Report

Fund: 101 Veteran's Services  
 Dept: 531 Veterans services

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	33,114.00	34,663.00	38,574.00	38,495.00	42,403.00	42,403.00	42,403.00
10015	Part-time temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time/Temp - Special Fun	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10020	Retirement	4,780.00	5,026.00	5,725.00	5,345.00	6,380.00	6,380.00	6,380.00
10022	Retirement - CALPERS Unfun	4,877.00	3,848.00	4,967.00	4,839.00	6,337.00	6,337.00	6,095.00
10030	Employee Benefits	24,731.00	26,350.00	13,000.00	26,000.00	13,425.00	13,425.00	26,425.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	80.00	80.00	66.00	80.00	80.00	40.00
10035	Management Life Insurance	106.00	120.00	115.00	0.00	115.00	115.00	131.00
10040	Worker's Compensation	2,664.00	3,107.00	2,736.00	2,735.00	2,769.00	2,769.00	2,801.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>70,352.00</b>	<b>73,194.00</b>	<b>66,197.00</b>	<b>77,480.00</b>	<b>71,509.00</b>	<b>71,509.00</b>	<b>84,275.00</b>

## Services & Supplies

20121	Communications	340.00	340.00	200.00	284.00	300.00	300.00	300.00
20130	Food CalVet	0.00	0.00	0.00	0.00	2,153.07	2,153.00	2,153.07
20140	Household CalVet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	480.00	432.00	493.00	493.00	396.00	396.00	400.00
20156	Property Insurance	491.00	640.00	527.00	526.00	497.00	497.00	497.00
20170	Maint - Equipment	150.00	300.00	300.00	36.00	300.00	300.00	300.00
20200	Memberships	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20221	Printing	300.00	150.00	150.00	58.00	150.00	150.00	150.00
20223	Postage	900.00	1,000.00	1,050.00	1,158.00	1,050.00	1,050.00	1,050.00
20224	Office Supplies - Special Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	750.00	750.00	800.00	822.00	800.00	800.00	800.00
20230	Professional Services	380.00	400.00	500.00	352.00	500.00	500.00	500.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publications/Notices	1,500.00	1,000.00	1,500.00	872.00	1,500.00	1,500.00	1,500.00
20240	Publications/Notices - Specia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	350.00	350.00	350.00	290.00	350.00	350.00	350.00
20260	Rent-Militl Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 Veteran's Services**  
**Dept: 531 Veterans services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Special Dept Exp	0.00	0.00	10,000.00	1,003.00	10,000.00	10,000.00	10,000.00
20280	Spec Dept Exp - Special Fun	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	6,000.00	6,000.00	7,500.00	1,744.00	7,500.00	7,500.00	7,500.00
20290	Travel - Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Cal/Vet Transportation	0.00	0.00	0.00	-750.00	750.00	750.00	750.00
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>35,641.00</b>	<b>13,362.00</b>	<b>25,370.00</b>	<b>8,888.00</b>	<b>28,246.07</b>	<b>28,246.00</b>	<b>28,250.07</b>

**Other Charges**

30520	Contribution to Vets Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530	185 Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	188 Interfund - Lease Pmt (Comp	1,809.00	2,037.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00
70531	Interfund Admin	37,910.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	799 Intrafund - Cost Plan	22,655.00	24,544.00	13,982.00	13,982.00	18,948.00	18,948.00	18,948.00
70905	Intrafund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	870 Internal Financing - Mitel Pho	510.00	0.00	0.00	0.00	0.00	0.00	0.00
72100	870 Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>62,884.00</b>	<b>26,581.00</b>	<b>16,036.00</b>	<b>16,036.00</b>	<b>21,002.00</b>	<b>21,002.00</b>	<b>21,002.00</b>

**Fund: 101 Veteran's Services**  
**Dept: 531 Veterans services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Revenues</b>								
90590 099	St Aid - Veterans Affairs (Pri	0.00	21,850.00	0.00	11,556.00	0.00	0.00	0.00
90590	State Aid - Vet Affairs	26,000.00	38,445.00	32,000.00	16,894.00	32,000.00	32,000.00	32,000.00
90591	MHSA CalVet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90745 901	Veteran's Special Funding	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90745	Veteran's Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780 800	Golden Gate Bridge District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 947	Op Trans In - Veteran's Cem	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
91124	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	877.00	877.00	877.00	877.00	877.00
91127	Liability Ins Recovery	0.00	0.00	487.00	488.00	488.00	488.00	488.00
91129	Misc Revenue - GASB34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	557.00	557.00	557.00	557.00	557.00
	<b>Net Cost</b>	<b>-118,877.00</b>	<b>-50,842.00</b>	<b>-71,682.00</b>	<b>-72,030.00</b>	<b>-84,835.07</b>	<b>-84,835.00</b>	<b>-97,605.07</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 611 Education Culture

Line - Proj	Description	2017-2018		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		2020-2021	
		Adopted	Final	Adopted	Final	Adopted	Final	Actual	Dept Request	Recommended	Rec Final				
<b>Salaries &amp; Benefits</b>															
10010	Payroll	17,796.00		17,798.00		18,860.00		18,068.00		19,900.00		19,900.00		19,900.00	
10012	Overtime	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
10015	Part-time Temporary	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
10020	Retirement	2,576.00		2,079.00		2,847.00		2,670.00		3,045.00		3,045.00		3,045.00	
10022	Retirement - CalPERS Unfun	1,704.00		1,956.00		2,564.00		2,497.00		2,974.00		2,974.00		2,861.00	
10030	Employee Benefits	12,378.00		13,178.00		13,000.00		12,999.00		13,200.00		13,200.00		13,200.00	
10032	Supp Health Insurance	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
10033	Employee Life Insurance	40.00		40.00		40.00		36.00		40.00		40.00		40.00	
10040	Worker's Compensation	1,332.00		1,553.00		1,368.00		1,367.00		1,384.00		1,384.00		1,401.00	
10050	Salary Savings	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
		<b>35,826.00</b>		<b>36,604.00</b>		<b>38,679.00</b>		<b>37,637.00</b>		<b>40,543.00</b>		<b>40,543.00</b>		<b>40,447.00</b>	

<b>Services &amp; Supplies</b>															
20155	Liability Insurance	240.00		216.00		246.00		246.00		198.00		198.00		200.00	
20156	Property Insurance	562.00		731.00		634.00		633.00		599.00		599.00		599.00	
20221	Printing	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20223	Postage	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20224	Office Supplies	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20230	Professional Services	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20260	Rent	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20270	Minor Equipment	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20290	Travel & Training	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20299	Services & Supplies Savings	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
20300	Utilities	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
		<b>802.00</b>		<b>947.00</b>		<b>880.00</b>		<b>879.00</b>		<b>797.00</b>		<b>797.00</b>		<b>799.00</b>	

## Other Charges

30521	Contrib to DNACA	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	
30523	Contrib to DN Historical	9,000.00		9,000.00		9,000.00		9,000.00		9,000.00		9,000.00		9,000.00	
30525	Contrib for Farm Advisor	4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00	
		<b>15,500.00</b>		<b>15,500.00</b>		<b>15,500.00</b>		<b>15,500.00</b>		<b>15,500.00</b>		<b>15,500.00</b>		<b>15,500.00</b>	



# Department Budget Report

Fund: 101 Parks and Recreation Fund  
 Dept: 711 Recreation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	83,591.00	87,771.00	88,140.00	91,262.00	101,069.00	101,069.00	101,069.00
10012	Overtime	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00
10012	824 Part Time Temp	21,528.00	31,822.00	0.00	0.00	15,000.00	15,000.00	15,000.00
10015	Part-time Temporary	85,000.00	70,000.00	80,000.00	56,278.00	65,000.00	65,000.00	65,000.00
10020	Retirement	18,266.00	16,020.00	20,835.00	17,673.00	20,120.00	20,120.00	20,120.00
10020	824 Retirement	0.00	300.00	0.00	0.00	1,148.00	1,148.00	1,148.00
10022	Retirement - CalPERS Unfun	7,618.00	9,452.00	12,904.00	12,573.00	14,984.00	14,984.00	14,451.00
10030	Employee Benefits	0.00	2,295.00	0.00	0.00	150.00	150.00	150.00
10030	Employee Benefits	26,086.00	27,578.00	26,000.00	26,000.00	27,660.00	27,660.00	27,660.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	80.00	80.00	66.00	80.00	80.00	80.00
10040	Worker's Compensation	3,025.00	3,107.00	2,736.00	2,735.00	2,769.00	2,769.00	2,801.00
		<b>245,194.00</b>	<b>248,425.00</b>	<b>230,695.00</b>	<b>207,738.00</b>	<b>247,980.00</b>	<b>247,980.00</b>	<b>247,479.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	1,500.00	1,000.00	608.00	98.00	200.00	200.00	200.00
20130	Food/Vending Products	5,000.00	5,000.00	3,000.00	3,753.00	4,000.00	4,000.00	4,000.00
20140	Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	2,864.00	9,650.00	5,047.00	5,047.00	2,555.00	2,555.00	2,559.00
20156	Property Insurance	4,209.00	5,485.00	4,774.00	4,763.00	4,504.00	4,504.00	4,504.00
20170	Maint - Equipment	200.00	200.00	5,000.00	0.00	250.00	250.00	250.00
20171	Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Structures	1,750.00	1,750.00	1,750.00	779.00	2,000.00	2,000.00	2,000.00
20181	Maint - Grounds	2,500.00	2,500.00	2,500.00	44.00	2,000.00	2,000.00	2,000.00
20200	Memberships	300.00	200.00	400.00	205.00	300.00	300.00	300.00
20221	Printing	800.00	900.00	2,500.00	1,252.00	2,000.00	2,000.00	2,000.00
20221	824 Printing	1,125.00	1,907.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	400.00	600.00	1,500.00	1,289.00	1,000.00	1,000.00	1,000.00
20224	Office Supplies	250.00	250.00	4,392.00	1,755.00	3,000.00	3,000.00	3,000.00
20224	824 Office Supplies	5,550.00	4,694.00	0.00	0.00	0.00	0.00	0.00
20225	Skate Supplies Maint	300.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 101 Parks and Recreation Fund**  
**Dept: 711 Recreation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20226	Soccer Equip	300.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Service	2,807.00	5,532.00	0.00	0.00	0.00	0.00	0.00
20231	Basic Portal Services	2,000.00	2,000.00	3,170.00	4,170.00	5,000.00	5,000.00	5,000.00
20231	Youth Academy Stipend	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20260	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Small Tools	350.00	350.00	350.00	0.00	500.00	500.00	500.00
20271	Minor Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	2,650.00	1,727.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	3,000.00	3,000.00	2,830.00	2,840.00	3,000.00	3,000.00	3,000.00
20280	824 Spec Dept Expense	6,750.00	10,743.00	0.00	0.00	54,906.00	54,906.00	54,906.00
20281	Spec Dept Exp - Equipment	3,000.00	3,000.00	7,000.00	3,405.00	5,000.00	5,000.00	5,000.00
20282	Special Dept Exp - First Aid	200.00	200.00	200.00	0.00	0.00	0.00	0.00
20283	Spec Dept Exp - Awards	5,000.00	4,500.00	4,500.00	3,291.00	4,500.00	4,500.00	4,500.00
20284	Spec Dept Exp - Uniforms	9,000.00	9,000.00	10,000.00	7,374.00	10,000.00	10,000.00	10,000.00
20285	Rental Deposit Refund	0.00	0.00	0.00	0.00	500.00	500.00	500.00
20286	Program Refund	0.00	0.00	0.00	4,175.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	300.00	0.00	0.00	0.00	0.00	0.00
20289	824 Pre-Employment Costs	440.00	220.00	0.00	0.00	0.00	0.00	0.00
20290	Training and Travel	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
20290	824 Travel & Training	3,500.00	2,000.00	5,000.00	2,795.00	3,000.00	3,000.00	3,000.00
20291	Coaches/Official Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	200.00	250.00	250.00	0.00	100.00	100.00	100.00
20300	Utilities	10,000.00	12,000.00	10,000.00	10,063.00	10,000.00	10,000.00	10,000.00
		<b>84,095.00</b>	<b>91,958.00</b>	<b>74,771.00</b>	<b>57,098.00</b>	<b>118,315.00</b>	<b>118,315.00</b>	<b>118,319.00</b>
<b>Other Charges</b>								
30524	City Pool pass through paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								

**Fund: 101 Parks and Recreation Fund**  
**Dept: 711 Recreation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40610 272	Pykes Field Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Rec Gym Improvements	0.00	0.00	30,000.00	24,576.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>24,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 188	Interfund - Lease Pmt (Comp)	857.00	971.00	979.00	979.00	979.00	979.00	979.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 081	Intrafund - Soc Svcs CPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 084	Intrafund - Soc Svcs SCIAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 720	Intrafund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 798	Intrafund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 799	Intrafund - Cost Plan	85,379.00	74,048.00	159,366.00	159,366.00	124,368.00	124,368.00	124,368.00
70900	Intrafund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70905	Intrafund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mitel Pho	170.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>86,406.00</b>	<b>75,019.00</b>	<b>160,345.00</b>	<b>160,345.00</b>	<b>125,347.00</b>	<b>125,347.00</b>	<b>125,347.00</b>



**Fund: 101 Parks and Recreation Fund**  
**Dept: 711 Recreation**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>415,695.00</b>	<b>415,402.00</b>	<b>495,811.00</b>	<b>449,757.00</b>	<b>491,642.00</b>	<b>491,642.00</b>	<b>491,145.00</b>
<b>Revenues</b>								
90321	Rent Gym	10,000.00	10,000.00	3,000.00	5,975.00	6,000.00	6,000.00	6,000.00
90322	Swim Camp Registration	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91050	Recreation Programs	55,000.00	62,000.00	71,000.00	54,855.00	71,000.00	71,000.00	71,000.00
91052	Concessions/Vending	7,000.00	7,000.00	5,000.00	3,841.00	4,000.00	4,000.00	4,000.00
91070	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - DHHS (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfer - D & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer in from SB 163 (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Operating Transfer In - MHS	0.00	62,916.00	159,219.00	86,037.00	80,000.00	80,000.00	80,000.00
91070	Op Trans In - AOD	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - SB 163 Waparau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91111	Recreation - Misc Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	0.00	7,000.00	7,030.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Welfare Recoupment	50,000.00	50,000.00	50,000.00	67,805.00	50,000.00	50,000.00	45,000.00
91123	Welfare Recoupment - Prior	0.00	0.00	0.00	5,715.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	877.00	877.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	5,014.00	5,030.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,446.00	1,447.00	0.00	0.00	0.00
91211	Summer Camp Award	45,000.00	47,000.00	25,000.00	25,000.00	0.00	0.00	0.00
<b>Net Cost</b>		<b>-218,695.00</b>	<b>-156,486.00</b>	<b>-168,255.00</b>	<b>-182,895.00</b>	<b>-280,642.00</b>	<b>-280,642.00</b>	<b>-285,145.00</b>

# Department Budget Report

Fund: 101 Parks and Beaches  
 Dept: 712 Parks and Beaches

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	65,936.00	70,000.00	73,910.00	51,379.00	74,965.00	74,965.00	74,965.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	10,000.00	15,000.00	15,000.00	24,019.00	15,000.00	15,000.00	15,000.00
10020	Retirement	10,050.00	10,641.00	12,118.00	8,920.00	12,425.00	12,425.00	12,425.00
10022	Retirement - CalPERS Unfun	5,952.00	7,924.00	7,070.00	6,888.00	11,203.00	11,203.00	8,135.00
10030	Employee Benefits	25,159.00	26,745.00	26,000.00	26,000.00	26,900.00	26,900.00	26,900.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	80.00	80.00	51.00	80.00	80.00	80.00
10040	Worker's Compensation	2,749.00	3,895.00	3,561.00	3,561.00	3,917.00	3,917.00	3,949.00
		<b>119,926.00</b>	<b>134,285.00</b>	<b>137,739.00</b>	<b>120,819.00</b>	<b>144,490.00</b>	<b>144,490.00</b>	<b>141,454.00</b>

## Services & Supplies

20110	Clothing/Pers Supplies	700.00	700.00	700.00	0.00	700.00	700.00	700.00
20121	Communications	120.00	1,000.00	1,000.00	1,577.00	1,500.00	1,500.00	1,500.00
20140	Household Expense	250.00	100.00	100.00	0.00	100.00	100.00	100.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	5,195.00	12,647.00	10,926.00	10,926.00	6,889.00	6,889.00	6,893.00
20156	Property Insurance	9,495.00	6,952.00	6,034.00	6,019.00	5,693.00	5,693.00	5,693.00
20170	Maint-Equipment	2,500.00	2,500.00	2,500.00	2,953.00	2,800.00	2,800.00	2,800.00
20171	Maint-Vehicle	3,500.00	2,000.00	2,000.00	1,324.00	2,000.00	2,000.00	2,000.00
20180	Maint-Struct/Imprmnt/Grnds	37,000.00	37,000.00	49,000.00	47,269.00	50,000.00	50,000.00	50,000.00
20181	Maint-Skate Park	700.00	500.00	500.00	64.00	500.00	500.00	500.00
20221	Printing	1,094.00	1,100.00	1,100.00	1,036.00	1,100.00	1,100.00	1,100.00
20223	Postage	75.00	75.00	75.00	0.00	50.00	50.00	50.00
20224	Office Supplies	206.00	100.00	100.00	61.00	75.00	75.00	75.00
20240	Advertising/Publications	0.00	0.00	0.00	102.00	125.00	125.00	125.00
20250	Rents-Equipment	100.00	1,100.00	1,000.00	424.00	1,000.00	1,000.00	1,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
20275	Small Tools	5,000.00	3,000.00	3,000.00	4,275.00	3,000.00	3,000.00	3,000.00
20280	Spec Dept Expense	1,200.00	500.00	500.00	600.00	500.00	500.00	500.00
20285	Rental Refunds	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	200.00	200.00	55.00	200.00	200.00	200.00

**Fund: 101 Parks and Beaches**  
**Dept: 712 Parks and Beaches**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20297	County Vehicle Fuel	8,000.00	10,000.00	10,000.00	8,989.00	10,000.00	10,000.00	10,000.00
20300	Utilities	12,000.00	12,000.00	11,000.00	12,812.00	11,000.00	11,000.00	11,000.00
		<b>87,135.00</b>	<b>91,474.00</b>	<b>99,735.00</b>	<b>101,606.00</b>	<b>101,232.00</b>	<b>101,232.00</b>	<b>101,236.00</b>
<b>Fixed Assets</b>								
40620	Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Miscellaneous	300.00	300.00	300.00	75.00	300.00	300.00	300.00
70900	Intrafund-Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund-Cost Plan	-74,270.00	-53,760.00	-94,225.00	-94,225.00	-68,023.00	-68,023.00	-68,023.00
70905	Intrafund-Public Nuisance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-73,970.00</b>	<b>-53,460.00</b>	<b>-93,925.00</b>	<b>-94,160.00</b>	<b>-67,723.00</b>	<b>-67,723.00</b>	<b>-67,723.00</b>

**Fund: 101 Parks and Beaches**  
**Dept: 712 Parks and Beaches**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		133,091.00	172,299.00	143,549.00	128,278.00	177,999.00	177,999.00	174,967.00

**Revenues**

90780	Other Govt-Cost Plan Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91050	Camping Fees	50,000.00	65,000.00	0.00	2,675.00	0.00	0.00	0.00
91051	Florence Keller Camping Fee	0.00	0.00	71,400.00	60,842.00	72,000.00	72,000.00	72,000.00
91052	Van Deventer Camping Fees	0.00	0.00	17,170.00	14,633.00	17,000.00	17,000.00	27,000.00
91053	Kamph Park Camping Fees	0.00	0.00	13,430.00	16,609.00	16,000.00	16,000.00	22,611.00
91069	Admin Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	199 Interfund - Cost Plan	5,109.00	10,425.00	5,579.00	5,579.00	19,399.00	19,399.00	19,399.00
91075	185 Interfund - Miscellaneous	0.00	4,000.00	0.00	280.00	0.00	0.00	0.00
91089	Interfund Pac Shores	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
91120	Misc Revenue	750.00	750.00	500.00	1,169.00	0.00	0.00	0.00
91121	Donations-Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Key deposits	250.00	300.00	300.00	280.00	300.00	300.00	300.00
91123	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,148.00	1,148.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	10,853.00	10,867.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	792.00	793.00	0.00	0.00	0.00
Net Cost		56,109.00	80,475.00	121,172.00	114,898.00	127,199.00	127,199.00	143,810.00
		-76,982.00	-91,824.00	-22,377.00	-13,380.00	-50,800.00	-50,800.00	-31,157.00

# Department Budget Report

Fund: 101 Parks and Recreation Fund

Dept: 713 Rollerblade

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food/Vending Product	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225	Skate Supplies - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20226	Soccer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Exp - Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30410	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 101 Parks and Recreation Fund  
 Dept: 713 Rollercade

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues

90321	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90325	Machine Count	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91050	Roller Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91053	Skate Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91055	Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91057	Indoor Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91058	Indoor Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	185 Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Department Budget Report

Fund: 101 General Fund  
 Dept: 911 Contingency

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
81000	General Fund Contingency	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
82000	General Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>
<b>Intra/Inter Fund Transfer</b>								
70900 720	Op Trans Out Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Op Trans Out Public Nuisanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 943	Oper Trans Out - FEMA/OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out OES (253)	0.00	0.00	0.00	19,293.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	100,000.00	100,000.00	100,000.00	19,293.00	100,000.00	100,000.00	200,000.00
	Net Cost	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 102 - 296**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Revenues	Actual Expenses	Net	Revenues	Adopted Final Expenses	Net	Revenues	Dept Request Expenses	Net	Revenues	Rec Final Expenses	Net
102-311 Roads	3,886,508	4,113,992	-227,484	4,154,208	8,628,927	-4,474,719	4,829,440	9,027,868	-4,198,428	5,338,040	9,681,636	-4,343,596
103-321 Airport	0	0	0	0	0	0	0	0	0	41	0	41
105-256 Fish and Game	2,294	5,877	-3,583	4,082	6,219	-2,137	0	1,798	-1,798	3,769	2,398	1,371
107-119 Coronavirus Relief Fund	0	463,880	-463,880	0	0	0	0	0	0	2,783,000	2,319,120	463,880
108-247 STC Training - Jail	11,070	9,450	1,620	9,450	9,450	0	9,450	9,450	0	11,070	12,690	-1,620
108-248 STC Training - Probation	19,103	11,005	8,098	14,070	14,070	0	19,800	19,800	0	19,800	27,898	-8,098
110-279 Children's Trust	23,202	21,588	1,614	23,628	24,690	-1,062	23,628	23,628	0	23,608	28,954	-5,346
112-240 Bar-O Camp	43,440	249,008	-205,568	241,338	232,068	9,270	0	207,252	-207,252	0	207,252	-207,252
113-113 Indian Gaming Spec Dist	0	0	0	0	0	0	0	0	0	0	0	0
114-115 Grants Administration	0	97,560	-97,560	0	0	0	500,000	500,000	0	500,000	500,000	0
114-253 OES	435,009	268,492	166,517	458,529	458,529	0	566,205	690,917	-124,712	566,205	780,784	-214,579
115-560 Domestic Violence	7,389	7,634	-245	9,015	8,845	170	8,000	8,000	0	8,000	5,880	2,120
116-544 Housing Rehab. Grant	26,653	2,957	23,696	14,000	14,000	0	14,150	10,724	3,426	14,150	14,150	0
116-545 HOME	195,750	0	195,750	0	0	0	0	0	0	0	0	0
116-546 Business Assistance Rel	3,438	403	3,035	8,550	8,550	0	5,300	3,961	1,339	5,300	5,300	0
118-241 Bar-O Boys Camp Park	319	0	319	0	16,985	-16,985	0	0	0	0	17,303	-17,303
119-219 Child Support Services	1,900,342	1,836,897	63,445	2,350,177	2,473,574	-123,397	1,987,261	1,994,261	-7,000	1,988,261	2,175,030	-186,769
121-415 Tobacco Use Prevention	329,701	291,794	37,907	331,044	435,209	-104,165	307,585	468,025	-160,440	313,881	455,949	-142,068
122-408 TUPP Regional project	143,500	191,792	-48,292	300,949	300,949	0	300,949	300,949	0	310,093	310,093	0
123-417 Drug & Alcohol	0	0	0	0	0	0	0	0	0	0	0	0
123-418 Mental Health	5,482,369	6,590,322	-1,107,953	6,075,324	7,413,365	-1,338,041	5,699,398	7,380,332	-1,680,934	7,123,893	8,890,603	-1,766,710
123-420 Mental Health - LPS	268,474	265,085	3,389	301,546	306,703	-5,157	305,572	305,573	-1	309,980	318,233	-8,253
124-412 PC 1463.16	4,514	65,000	-60,486	4,500	65,497	-60,997	4,500	300	4,200	4,500	5,010	-510
124-413 PC 1463.25	4,660	22,000	-17,340	4,000	46,006	-42,006	4,000	24,006	-20,006	4,000	28,665	-24,665
126-414 Substance Abuse (Prop	0	0	0	0	0	0	0	0	0	0	0	0
127-127 Abandoned Vehicles	18,376	28,986	-10,610	22,500	40,995	-18,495	22,500	22,500	0	22,500	42,398	-19,898
128-406 HEAP	365,183	57,088	308,095	0	0	0	-100	352,069	-352,169	1,000	309,093	-308,093
129-419 Mental Health Services	3,539,672	3,253,990	285,682	3,909,534	8,392,431	-4,482,897	3,722,451	8,416,022	-4,693,571	3,666,323	8,824,655	-5,158,332
130-521 Preparedness	162,288	129,517	32,771	141,367	217,385	-76,018	142,974	142,974	0	142,974	216,043	-73,069
130-522 Emergency Response	322,543	141,781	180,762	0	0	0	0	245,067	-245,067	107,241	290,881	-183,640
130-523 Influenza Prep	72,341	62,642	9,699	60,892	112,186	-51,294	60,892	60,892	0	60,892	110,245	-49,353
130-524 HRSA Grant	125,312	104,597	20,715	138,301	211,812	-73,511	155,553	155,553	0	155,553	223,516	-67,963
130-526 SB163 Wraparound	1,228,766	1,159,832	68,934	1,223,559	1,476,250	-252,691	1,220,905	1,500,750	-279,845	1,266,265	1,587,881	-321,616
131-530 Welfare Assistance Spe	15,296,225	15,400,200	-103,975	14,008,214	15,935,440	-1,927,226	15,041,582	17,836,587	-2,795,005	14,827,215	16,782,383	-1,955,168
132-438 IGT	1,692,022	907,683	784,339	1,725,910	4,268,754	-2,542,844	1,230,223	2,947,201	-1,716,978	1,367,810	2,979,079	-1,611,269
133-533 Welfare Admin	11,911,329	12,417,370	-506,041	12,562,002	15,897,896	-3,335,894	13,005,849	16,055,287	-3,049,438	13,856,899	17,681,417	-3,824,518
134-154 Veteran's Cemetery	4,350	6,612	-2,262	5,200	29,850	-24,650	-5,200	29,350	-34,550	4,800	27,186	-22,386
135-235 Civil Collection	9,772	12,078	-2,306	12,816	12,500	316	12,500	12,500	0	13,000	10,376	2,624



**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 102 - 296**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Revenues	Actual Expenses	Net	Revenues	Adopted Final Expenses	Net	Revenues	Dept Request Expenses	Net	Revenues	Rec Final Expenses	Net
136-436 Emergency Medical Ser	89,119	27,402	61,717	94,851	129,626	-34,775	86,828	202,310	-115,482	86,828	203,167	-116,339
137-237 DARE	0	0	0	0	0	0	0	0	0	0	0	0
138-238 Inmate Welfare	46,508	26,001	20,507	30,600	27,387	3,213	42,100	42,100	0	42,100	59,388	-17,288
139-229 Supp Law Enforcement	0	0	0	0	37,647	-37,647	0	0	0	0	37,647	-37,647
140-407 Drug and Alcohol	1,298,796	818,662	480,134	1,222,579	1,503,283	-280,704	1,182,768	1,375,799	-193,031	1,293,039	1,839,932	-546,893
141-441 Health	2,178,400	2,133,793	44,607	2,570,411	3,489,079	-918,668	2,520,904	3,137,574	-616,670	3,841,511	4,861,276	-1,019,765
141-442 SNAP-ED	147,912	142,545	5,367	148,943	150,431	-1,488	150,000	151,623	-1,623	150,000	151,977	-1,977
143-232 Boating Safety	171,884	171,872	12	184,032	184,032	0	167,045	167,045	0	167,045	167,045	0
143-233 ADA Grant	0	0	0	0	0	0	0	0	0	0	0	0
143-234 ARRA Grant	0	0	0	0	0	0	0	0	0	0	0	0
144-214 CHAT Program	0	0	0	0	0	0	0	0	0	0	0	0
144-215 Victim Witness	217,871	228,690	-10,819	252,348	252,348	0	-244,570	244,570	-489,140	244,570	244,570	0
144-222 SRVP Grant	0	0	0	0	0	0	0	0	0	0	0	0
145-217 2011 Public Safety Reall	12,979,447	12,197,154	782,293	12,011,957	14,081,610	-2,069,653	10,798,429	10,798,429	0	12,821,541	15,074,648	-2,253,107
146-223 Asset Forfeiture Gang Pr	0	5,000	-5,000	0	6,436	-6,436	0	1,436	-1,436	0	1,488	-1,488
146-224 Asset Forfeiture DA	178	0	178	0	4,539	-4,539	0	0	0	0	4,717	-4,717
146-225 Asset Forfeiture - Probat	222	0	222	0	5,664	-5,664	0	0	0	0	5,886	-5,886
146-226 Asset Forfeiture Sheriff	816	12,000	-11,184	0	23,207	-23,207	0	0	0	0	12,023	-12,023
146-227 Asset Forfeiture Interest	253	200	53	100	42,406	-42,306	250	42,406	-42,156	0	42,506	-42,506
147-228 Sheriff Vehicle	512	0	512	0	6,021	-6,021	0	0	0	0	6,533	-6,533
148-230 DNA Fund	13,640	10,823	2,817	12,020	14,756	-2,736	12,020	12,020	0	12,020	17,572	-5,552
149-201 District Attorney	205,036	280,360	-75,324	271,857	271,857	0	0	257,114	-257,114	265,514	265,514	0
150-257 Federal Title III PL 110-3	6,093	0	6,093	2,000	327,037	-325,037	3,500	327,037	-323,537	3,500	334,629	-331,129
152-252 Title III Forest Reserve	9,282	15,000	-5,718	4,500	504,199	-499,699	4,500	504,199	-499,699	4,500	498,481	-493,981
153-333 Sheriff's Canine Progra	0	0	0	0	0	0	55,000	55,000	0	55,000	55,000	0
154-334 CALMMET Grant	44,998	38,641	6,357	44,989	45,648	-659	42,148	42,148	0	42,148	49,160	-7,012
155-265 State Fees CASP	1,710	0	1,710	1,800	4,805	-3,005	2,100	4,800	-2,700	2,100	6,886	-4,786
162-262 Criminal Justice	86,219	86,000	219	100,000	100,128	-128	100,000	100,000	0	100,000	100,345	-345
164-264 FEMA/OES	0	0	0	0	0	0	0	0	0	44,234	0	44,234
187-117 Stinson	240,804	30,930	209,874	240,057	2,897,772	-2,657,715	0	0	0	328,962	328,962	0
188-188 Technology Fund	468,044	525,366	-57,322	467,262	575,627	-108,365	450,771	566,893	-116,122	464,771	515,809	-51,038
250-160 Capital Improvement Pro	0	0	0	98,073	98,073	0	100,000	100,000	0	1,158,143	1,158,143	0
280-134 Health Insurance	7,831,094	7,624,584	206,510	7,889,488	7,778,658	110,830	7,805,750	7,704,037	101,713	7,805,750	7,739,791	65,959
285-285 Unemployment Insuranc	15,636	345,349	-329,713	0	313,074	-313,074	0	0	0	125,000	125,000	0
296-284 Debt Service - 99 COP	397,297	397,295	2	397,297	397,297	0	396,638	396,638	0	396,638	396,638	0
<b>TOTALS</b>	73,987,685	73,314,779	672,906	74,159,869	100,331,782	-26,171,913	72,871,548	94,986,774	-22,115,226	84,274,977	109,176,834	-24,901,857

# Department Budget Report

Fund: 102 Road Fund  
Dept: 311 Roads

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	945,323.00	1,265,360.00	1,260,618.00	1,068,326.00	1,282,939.00	1,282,939.00	1,298,390.00
10012	Overtime	20,000.00	20,000.00	20,000.00	14,638.00	20,000.00	20,000.00	20,000.00
10015	Part-time Temp	0.00	0.00	30,000.00	33,519.00	56,000.00	56,000.00	56,000.00
10020	Retirement	136,317.00	177,448.00	192,866.00	158,127.00	200,263.00	200,263.00	202,610.00
10022	Retirement - CalPERS Unfun	81,032.00	137,514.00	150,346.00	146,508.00	191,722.00	191,722.00	169,170.00
10030	Employee Benefits	265,853.00	332,886.00	338,000.00	351,000.00	351,590.00	351,590.00	364,750.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	840.00	835.00	840.00	624.00	840.00	840.00	840.00
10035	Management Life Insurance	524.00	745.00	1,110.00	697.00	1,193.00	1,193.00	1,193.00
10040	Worker's Compensation	137,746.00	124,205.00	183,162.00	183,162.00	160,863.00	160,863.00	169,606.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,587,635.00</b>	<b>2,058,993.00</b>	<b>2,176,942.00</b>	<b>1,956,601.00</b>	<b>2,265,410.00</b>	<b>2,265,410.00</b>	<b>2,282,559.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing	10,500.00	12,500.00	14,200.00	9,776.00	14,200.00	14,200.00	14,200.00
20121	Communications	4,400.00	4,905.00	5,800.00	5,222.00	5,800.00	5,800.00	5,800.00
20140	Household	5,200.00	5,200.00	5,450.00	7,278.00	8,500.00	8,500.00	7,100.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	87,272.00	45,126.00	62,133.00	62,132.00	46,885.00	46,885.00	46,931.00
20156	Property Insurance	10,523.00	15,333.00	14,232.00	14,197.00	13,323.00	13,323.00	13,323.00
20170	Maint - Equipment	90,000.00	90,900.00	91,000.00	128,392.00	90,000.00	90,000.00	90,000.00
20172	Fuel - Off Road Vehicles	55,000.00	55,000.00	55,000.00	88,480.00	65,000.00	65,000.00	65,000.00
20175	Maint - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Struc Imp Grounds	5,500.00	7,000.00	7,000.00	3,193.00	157,000.00	157,000.00	157,000.00
20190	Medical/Dental/Lab	250.00	250.00	250.00	202.00	250.00	250.00	250.00
20200	Membership	0.00	900.00	1,000.00	861.00	1,000.00	1,000.00	1,000.00
20205	Licenses & Fees	25,000.00	25,000.00	20,000.00	542.00	11,500.00	11,500.00	11,500.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	1,000.00	1,450.00	1,500.00	1,078.00	1,500.00	1,500.00	1,500.00
20223	Postage	1,000.00	1,120.00	1,200.00	1,141.00	1,200.00	1,200.00	1,200.00
20224	Office Supplies	800.00	1,775.00	1,800.00	1,520.00	1,800.00	1,800.00	1,800.00
20227	Books/Subscriptions	100.00	1,130.00	500.00	153.00	500.00	500.00	500.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20230	Professional Services	844,200.00	763,255.00	1,081,000.00	367,843.00	1,889,500.00	1,889,500.00	1,889,500.00
20230 015	Prof Services-Elk Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Serv - Software	12,000.00	10,500.00	15,650.00	15,493.00	16,000.00	16,000.00	16,000.00
20232	Data Processing - Software	0.00	1,125.00	1,200.00	1,530.00	1,500.00	1,500.00	1,500.00
20234	Contracted Construc Proj	3,152,000.00	0.00	30,000.00	59,904.00	0.00	0.00	0.00
20235	Contracted Const - Wrms Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publ & Legal Notices	3,500.00	3,050.00	2,000.00	874.00	2,500.00	2,500.00	2,500.00
20250	Rents & Leases Equipment	5,000.00	5,000.00	5,000.00	1,281.00	5,700.00	5,700.00	5,700.00
20260	Rent - Structures	4,000.00	250.00	250.00	250.00	250.00	250.00	250.00
20260 870	Rent - Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	5,000.00	5,750.00	10,000.00	4,164.00	10,000.00	10,000.00	10,000.00
20275	Small Tools	3,500.00	4,000.00	4,000.00	3,986.00	4,000.00	4,000.00	4,000.00
20280	Road Materials & Maintenan	700,148.00	321,764.00	750,000.00	800,501.00	300,000.00	300,000.00	300,000.00
20281	Spec Dept Expense	0.00	0.00	500.00	0.00	500.00	500.00	500.00
20284	Motor Pool Vehicle Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	200.00	182.00	220.00	220.00	220.00
20290	Travel/Training	7,000.00	10,550.00	15,000.00	2,802.00	10,000.00	10,000.00	10,000.00
20297	Fuel	22,000.00	24,400.00	25,000.00	35,525.00	35,000.00	35,000.00	35,000.00
20300	Utilities	19,500.00	23,395.00	24,600.00	25,637.00	24,600.00	24,600.00	24,600.00
		<b>5,074,393.00</b>	<b>1,440,628.00</b>	<b>2,245,465.00</b>	<b>1,644,139.00</b>	<b>2,718,228.00</b>	<b>2,718,228.00</b>	<b>2,716,874.00</b>
<b>Other Charges</b>								
30460	Audit Exception	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30470	Right of Ways	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30471	Condemnation-Henion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30472	Condemnation-Pappas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	2,539,647.00	3,944,707.00	3,391,545.00	0.00	3,254,290.00	3,254,290.00	3,872,263.00
		<b>2,539,647.00</b>	<b>3,944,707.00</b>	<b>3,391,545.00</b>	<b>0.00</b>	<b>3,254,290.00</b>	<b>3,254,290.00</b>	<b>3,872,263.00</b>
<b>Fixed Assets</b>								
40610 206	Overhead Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 224	Yonkers Creek/Wonderslump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 223	Mynot Creek Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 222	Peacock Creek Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 221	Jordan Creek Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 300	Furnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40610 207	Pickup Barn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 204	Truck Barn Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 203	Office Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 202	Truck Wash rack	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 201	Acetylene & Oxygen Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 200	Utility Room/Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 101	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 209	Equipment Barn Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 205	Sign Face Storage Shelf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 415	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Plasma Cutter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Laser Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 409	Color Laser Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 503	Wireless Antenna Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 300	Furnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 502	Posthole Digger W/Auger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 401	Sign Graphics System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 301	Plans Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment & Vehicles	85,000.00	406,432.00	358,000.00	61,637.00	355,000.00	355,000.00	355,000.00
40620 507	Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 306	Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 504	Repeater Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 554	Steam Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 555	Asphalt Grinder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 559	Brush Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 560	Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Passenger Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 603	Pickups	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 604	Water Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 605	Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 608	Loader	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 609	Asphalt Paver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 610	Backhoe 4 X 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 553	Paint Sprayer/Line Striper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 612	Sweeper Vac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 611	Tilt Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 614	Bottom Dump Dolly	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 615	Roller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 616	Broom Attachment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 617	Tractor Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 618	Hand Wacker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 619	Backhoe Wacker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 620	2 1/2 Ton Flat Bed Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 621	Nuclear Guage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 622	Low Boy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 623	Sweeper Vac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 624	Broom Ride-on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 625	Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 506	Office Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 523	K-Rail Lifter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 552	Bulldozer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 510	Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 511	Metal Detector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 512	Culvert Flusher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 513	Traffic Counters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 514	Data Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 515	Snow Blade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 516	Shears for Sign Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 517	Band Saw/ Cut Off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 518	GPS Receivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 519	Chain Saws	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 520	Shaker (Used)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 613	Pavement Stripper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 522	Asphalt Zipper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 524	Chip Spreader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 525	Post Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 526	Fuel Management System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 527	Paint Stripper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 528	Asphalt Recycler	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 529	Fixed Asset - Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 530	Lathe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 531	Rotary Laser Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 540	Wire Feed Welder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 549	Scarifier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 550	Light Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 551	Loading Ramp (Lowboy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 521	60 Gal Crack Sealer/Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Security System	0.00	0.00	0.00	10,255.00	0.00	0.00	0.00
40622	Generator	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
		<b>282,000.00</b>	<b>406,432.00</b>	<b>358,000.00</b>	<b>71,892.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>373,600.00</b>

**Intra/Inter Fund Transfer**

70530 197	Interfund - Bldg Maint (151)	1,800.00	2,500.00	3,000.00	3,468.00	3,000.00	3,000.00	4,400.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 196	Interfund - Info Tech (182)	9,500.00	10,000.00	12,000.00	11,498.00	12,000.00	12,000.00	12,000.00
70530 194	Interfund - Cnty Counsel (131)	2,500.00	3,301.00	3,300.00	5,319.00	5,000.00	5,000.00	5,000.00
70530 192	Interfund - CDD Admin (260)	385,711.00	280,752.00	244,737.00	225,617.00	275,715.00	275,715.00	275,715.00
70530 191	Interfund - Planning (258)	0.00	0.00	0.00	1,480.00	500.00	500.00	500.00
70530 189	Interfund - CSA (077)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp)	5,737.00	6,535.00	6,585.00	6,585.00	6,585.00	6,585.00	6,585.00
70530 187	Interfund - Flood Control (061)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	50.00	300.00	300.00	50.00	300.00	300.00	300.00
70530 149	Interfund - Environmental He	725.00	750.00	900.00	1,190.00	900.00	900.00	900.00
70530 199	Interfund - Cost Plan	50,822.00	108,331.00	186,153.00	186,153.00	130,940.00	130,940.00	130,940.00
70530 190	Interfund - Engineering (183)	55,500.00	810.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund-Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 191	Interfund - Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 192	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund-Info Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund-Flood County Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537	Interfund-Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70540	Interfund-Dept Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70541	Interfund-CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mittel Pho	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>516,375.00</b>	<b>413,279.00</b>	<b>456,975.00</b>	<b>441,360.00</b>	<b>434,940.00</b>	<b>434,940.00</b>	<b>436,340.00</b>



**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		10,000,050.00	8,264,039.00	8,628,927.00	4,113,992.00	9,027,868.00	9,027,868.00	9,681,636.00

**Revenues**

90130	099	Road Permits - Prior Year	0.00	0.00	150.00	0.00	0.00	0.00
90130		Road Permits	4,500.00	3,700.00	780.00	1,000.00	1,000.00	1,000.00
90300		Interest - Road Fund	28,000.00	37,000.00	82,986.00	45,000.00	45,000.00	45,000.00
90411		Hwy Users Tax - Sec 2104	319,754.00	309,849.00	303,134.00	314,181.00	314,181.00	314,181.00
90412		Gas Tax Funds - Sec 2106	91,064.00	105,482.00	93,966.00	110,088.00	110,088.00	110,088.00
90413		Sec 2105	310,975.00	306,241.00	276,143.00	311,254.00	311,254.00	311,254.00
90414		City Revenue Sec 2105	13,000.00	13,000.00	14,239.00	16,250.00	16,250.00	16,250.00
90414	099	City Revenue 2105 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90415		Hwy User Tax - Sec 2103	232,690.00	443,048.00	404,342.00	520,223.00	520,223.00	520,223.00
90416		SB1 Gas tax	335,148.00	959,651.00	977,375.00	959,229.00	959,229.00	959,229.00
90417	099	City Transfer SB1 Gas Tax (	0.00	0.00	0.00	0.00	0.00	0.00
90417		City Transfer SB1 Gas tax	0.00	0.00	20,707.00	24,720.00	24,720.00	24,720.00
90540		OES/Admin	0.00	0.00	0.00	0.00	0.00	0.00
90580		St Aid - Storm Damage Reim	0.00	10,000.00	0.00	0.00	0.00	0.00
90620		St Aid - STIP	0.00	0.00	0.00	0.00	0.00	0.00
90620	099	St Aid - STIP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90621		Other St Aid - Caltrans	4,060,000.00	408,385.00	255,652.00	1,910,612.00	1,910,612.00	1,910,612.00
90621	099	Other St Aid - Caltrans (Prior	0.00	0.00	14,161.00	0.00	0.00	0.00
90622		Hwy Properties Rent	250.00	250.00	242.00	250.00	250.00	250.00
90623		Prop 116	0.00	0.00	0.00	0.00	0.00	0.00
90624		Bike Lane Grant	0.00	0.00	0.00	0.00	0.00	0.00
90625		TDA - Trans Develp Act	0.00	0.00	0.00	0.00	0.00	0.00
90626		St Aid - Prop 1-B	0.00	0.00	0.00	0.00	0.00	0.00
90627		St Aid - SB 271	0.00	0.00	0.00	0.00	0.00	0.00
90628		Traffic Congestion Relief Fun	0.00	65,696.00	65,970.00	0.00	0.00	0.00
90629		State Aid-State Parks OHV G	0.00	0.00	40,674.00	0.00	0.00	0.00
90662		RSTP Funds	0.00	0.00	0.00	0.00	0.00	0.00
90663		Istea	0.00	0.00	0.00	0.00	0.00	0.00
90664		T.E.A.-Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
90665		D2 Exchange	149,622.00	149,622.00	149,622.00	149,622.00	149,622.00	149,622.00
90665	099	D2 Exchange (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90666		State Match Exchange	74,811.00	74,811.00	74,811.00	74,811.00	74,811.00	74,811.00
90666	099	State Match Exchange (Prior	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90680	Fed Aid - Forest Reserve	0.00	524,188.00	0.00	463,761.00	0.00	0.00	440,000.00
90730	Federal Hwy Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90730 015	Fed Hwy Admin-Elk Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	Jordan Creek Grant-Railsplan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Local Trans Fund	0.00	52,615.00	26,000.00	39,332.00	0.00	0.00	0.00
90741 099	Local Trans Fund (Prior Yr)	0.00	0.00	0.00	2,974.00	0.00	0.00	0.00
90760	Fed Aid - Miscellaneous	63,000.00	288,875.00	83,000.00	35,252.00	0.00	0.00	0.00
90761	Fed Aid - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90870	Engineering Services	0.00	540.00	275.00	10,330.00	8,000.00	8,000.00	8,000.00
90871	Plans/Spec	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
90872	Improvement Plan Check	0.00	2,917.00	4,000.00	7,106.00	4,000.00	4,000.00	4,000.00
90873	Record of Survey Check	0.00	1,290.00	2,000.00	2,125.00	2,000.00	2,000.00	2,000.00
90874	Corner Record Fees	0.00	100.00	50.00	77.00	50.00	50.00	50.00
90875	Improvement Inspec Fees	0.00	3,305.00	1,250.00	4,673.00	1,500.00	1,500.00	1,500.00
90877	Road/Alley Abandonments	0.00	0.00	0.00	300.00	300.00	300.00	300.00
90878	Grading Permit Fees	0.00	2,340.00	2,000.00	2,405.00	2,000.00	2,000.00	2,000.00
90880 099	Encroachment Permit Fees -	0.00	0.00	0.00	300.00	0.00	0.00	0.00
90880	Encroachment Permit Fees	0.00	3,275.00	7,000.00	16,800.00	10,000.00	10,000.00	10,000.00
90881	Subdivision Map Check Fee	0.00	1,000.00	465.00	1,075.00	1,000.00	1,000.00	1,000.00
90960	Road Services	0.00	0.00	0.00	86,533.00	0.00	0.00	0.00
91063	Other Chg - Engr Misc Serv	0.00	3,500.00	10,000.00	35,263.00	0.00	0.00	0.00
91064	Services - BCRAA	0.00	14,815.00	5,000.00	28,297.00	18,500.00	18,500.00	18,500.00
91070 834	Interfund - OES (253) HomeI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 860	Interfund - OES (253)	0.00	25,000.00	0.00	734.00	0.00	0.00	18,600.00
91070 288	Interfund - Cap Proj (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 276	Interfund - Cap Proj (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 193	Interfund - CDD Admin (260)	0.00	0.00	10,600.00	6,622.00	23,600.00	23,600.00	23,600.00
91070 919	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund Transfers	0.00	0.00	119,500.00	59,332.00	115,000.00	115,000.00	115,000.00
91070 275	Interfund - Cap Proj (160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 952	Op Trans In - Title III Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - Low Divide (31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 193	Interfund - Meadowbrook (06	7,000.00	5,000.00	5,000.00	42.00	2,000.00	2,000.00	2,000.00
91072	Interfund -Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 012	Interfund - Airport AIP12 (321	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 102 Road Fund**  
**Dept: 311 Roads**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91073 016	Interfund - Airport AIP16 (321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 017	Interfund - Airport AIP17 (321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073 193	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 193	Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074 812	Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Spec Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CSA (077)	0.00	103,500.00	115,000.00	0.00	0.00	0.00	0.00
91075 185	Interfund - Miscellaneous	0.00	0.00	0.00	314.00	0.00	0.00	0.00
91075 193	Interfund - Flood 4-C KGL (0	4,000.00	4,000.00	4,000.00	9,303.00	10,000.00	10,000.00	10,000.00
91076	Interfund - BOS (111)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
91076 193	Interfund - CSA (077)	2,500.00	3,000.00	0.00	107,384.00	115,000.00	115,000.00	115,000.00
91077	Interfund-Flood County Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077 193	Interfund - Flood Citywide (0	10,000.00	30,000.00	10,000.00	5,930.00	10,000.00	10,000.00	10,000.00
91078 193	Interfund - Public Nuisance (	0.00	0.00	200.00	0.00	0.00	0.00	0.00
91079	Interfund-Flood 4A (LKL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079 193	Interfund - Flood 4A LKL (063	500.00	500.00	500.00	0.00	500.00	500.00	500.00
91080	Interfund - Planning	0.00	12,830.00	16,000.00	9,413.00	21,400.00	21,400.00	21,400.00
91081	Interfund - Building Inspecto	0.00	13,240.00	40,000.00	39,175.00	30,800.00	30,800.00	30,800.00
91082	Interfund - Environmental He	0.00	4,248.00	8,000.00	865.00	10,600.00	10,600.00	10,600.00
91083	Interfund - Code Enforcemen	0.00	3,966.00	12,810.00	3,726.00	5,500.00	5,500.00	5,500.00
91111	Roads Misc Sales	0.00	200.00	200.00	0.00	200.00	200.00	200.00
91112	Engr Misc Sales	0.00	200.00	250.00	464.00	250.00	250.00	250.00
91116	Surplus Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Reimbursements	37,659.00	0.00	0.00	871.00	0.00	0.00	0.00
91122	Road Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividends	0.00	0.00	57,104.00	57,104.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	57,347.00	57,524.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	16,147.00	16,148.00	0.00	0.00	0.00
91210	Sales - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91211	Sale-Pac Shores Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	5,744,473.00	3,992,179.00	4,154,208.00	3,886,508.00	4,829,440.00	4,829,440.00	5,338,040.00
		-4,255,577.00	-4,271,860.00	-4,474,719.00	-227,484.00	-4,198,428.00	-4,198,428.00	-4,343,596.00

# Department Budget Report

Fund: 103 Airport Fund

Dept: 321 Airport

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Services & Supplies

20110	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20157	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Struc Imp Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20181	Maint - Fuel Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prelim. Eng. - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prelim. Eng. - AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prelim. Eng. - AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 103 Airport Fund**  
**Dept: 321 Airport**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20230 021	Prelim. Eng. - AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 019	Prelim. Eng. - AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 018	Prelim. Eng. - AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 017	Prelim. Eng. - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 012	Prelim. Eng. - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 011	Prelim. Eng. - AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 009	Prelim. Eng. - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 006	Prelim. Eng. - AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 015	Prelim. Eng. - AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 010	Prelim. Eng. - AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 012	Administrative - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 022	Administrative - AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 021	Administrative - AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 020	Administrative - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 019	Administrative - AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 018	Administrative - AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 017	Administrative - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 016	Administrative - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 015	Administrative - AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 013	Administrative-AIP 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 011	Administrative - AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 010	Administrative - AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 009	Administrative - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 007	Administrative - AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 006	Administrative - AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 014	Administrative - AIP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 014	Construction - AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 020	Construction - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 016	Construction - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 012	Construction - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 009	Construction - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 006	Construction - AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 017	Construction - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Contracted construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 006	Inspection - AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund  
 Dept: 321 Airport

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20233 009	Inspection - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 012	Inspection - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 016	Inspection - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 017	Inspection - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 020	Inspection - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 012	Constr. Eng. - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 020	Constr. Eng. - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 018	BCRAA Admin - AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 016	Constr. Eng. - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 009	Constr. Eng. - AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 006	Constr. Eng. - AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Prof Svcs-Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 017	Constr. Eng. - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Professional Svcs - City Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 015	BCRAA Admin - AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 016	BCRAA Admin - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 017	BCRAA Admin - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 018	BCRAA Admin - AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 019	BCRAA Admin - AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 020	BCRAA Admin - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 021	BCRAA Admin - AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239 022	BCRAA Admin - AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Expense - FAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Other Charges**

30410	Note Repayment - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30420	Note Repayment - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Audit Exception - OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 103 Airport Fund**  
**Dept: 321 Airport**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30461	Penalty Payment - Cal/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40610	201	SDS Replacement	0.00	0.00	0.00	0.00	0.00	0.00
40610	284	ALP03-Inspection	0.00	0.00	0.00	0.00	0.00	0.00
40610	283	ALP03-Administrative	0.00	0.00	0.00	0.00	0.00	0.00
40610	282	ALP03-Const - Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40610	012	ALP12 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	281	ALP03-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40610	286	ALP03- Prelim engineer	0.00	0.00	0.00	0.00	0.00	0.00
40610	280	ALP03-Construction	0.00	0.00	0.00	0.00	0.00	0.00
40610	200	Terminal Renovation	0.00	0.00	0.00	0.00	0.00	0.00
40610	100	Land	0.00	0.00	0.00	0.00	0.00	0.00
40610	017	ALP17 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	014	ALP14 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	009	ALP09 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	007	ALP07 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	006	ALP06 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40610	016	ALP16 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40611	289	ALP04-Inspection	0.00	0.00	0.00	0.00	0.00	0.00
40611	006	ALP06 - Prelim Engineering	0.00	0.00	0.00	0.00	0.00	0.00
40611	285	ALP04 - Construction	0.00	0.00	0.00	0.00	0.00	0.00
40611	286	ALP04-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40611	288	ALP04-Administrative	0.00	0.00	0.00	0.00	0.00	0.00
40611	287	ALP04-Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40612		Hanger Purchases	0.00	0.00	0.00	0.00	0.00	0.00
40612	006	ALP06 - Const Engineering	0.00	0.00	0.00	0.00	0.00	0.00
40613	294	ALP05-Inspection	0.00	0.00	0.00	0.00	0.00	0.00
40613	006	ALP06 - Administrative	0.00	0.00	0.00	0.00	0.00	0.00
40613	280	ALP05-Construction	0.00	0.00	0.00	0.00	0.00	0.00
40613	281	ALP05-Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40613	282	ALP05-Construction Engineer	0.00	0.00	0.00	0.00	0.00	0.00
40613	283	ALP05-Administrative	0.00	0.00	0.00	0.00	0.00	0.00
40613	284	ALP05-Inspection	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 103 Airport Fund**  
**Dept: 321 Airport**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40613 290	AIPO5-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 291	AIPO5-Prelim. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 292	AIPO5-Constructing Engineeri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40613 293	AIPO5-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40614 006	AIPO6 - Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40615 288	AIPO7-Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40615 286	AIPO7-Prelim. Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 280	AIPO9 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 281	AIPO9 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 282	AIPO9 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 283	AIPO9 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40616 284	AIPO9 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 280	AIPO10 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 281	AIPO10 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 282	AIPO10 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 283	AIPO10 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40617 284	AIPO10 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 283	AIPO11 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 282	AIPO11 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 281	AIPO11 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 280	AIPO11 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40618 284	AIPO11 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 280	AIPO12 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 281	AIPO12 Prelim Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 282	AIPO12 Const Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 283	AIPO12 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40619 284	AIPO12 Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Light Bar for Pick-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 507	2-Way Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 404	Document Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 206	Heavy Duty Mowerhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 205	Fuel Tank & Dispenser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 016	Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 009	ARFF Truck - AIPO9	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 103 Airport Fund**  
**Dept: 321 Airport**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 207	Water Tank (Fire Supp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 523	Tractor, Sweeper & Bucket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 193	Interfund-Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 020	Interfund - CDD Admin ALP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 021	Interfund - CDD Admin ALP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 022	Interfund - CDD Admin ALP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 189	Interfund-CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 190	Interfund-Engineering (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 192	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 197	Interfund-Building Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 016	Interfund - CDD Admin ALP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 191	Interfund-Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 007	Interfund - CDD Admin ALP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 019	Interfund - CDD Admin ALP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 018	Interfund - CDD Admin ALP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 006	Interfund - CDD Admin ALP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 009	Interfund - CDD Admin ALP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 010	Interfund - CDD Admin ALP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 011	Interfund - CDD Admin ALP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 012	Interfund - CDD Admin ALP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 013	Interfund - CDD Admin ALP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 014	Interfund - CDD Admin ALP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 015	Interfund - CDD Admin ALP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 017	Interfund - CDD Admin ALP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 021	Interfund - Engineering ALP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 015	Interfund - Engineering ALP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 022	Interfund - Engineering ALP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 020	Interfund - Engineering ALP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 019	Interfund - Engineering ALP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund  
 Dept: 321 Airport

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70531 018	Interfund - Engineering AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 017	Interfund - Engineering AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 016	Interfund - Engineering AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 006	Interfund - Engineering AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 014	Interfund - Engineering AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 007	Interfund - Engineering AIP07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 009	Interfund - Engineering AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 010	Interfund - Engineering AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 011	Interfund - Engineering AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 012	Interfund - Engineering AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 013	Interfund - Engineering AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 016	Interfund - Bldg Inspection AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 018	Interfund - Bldg Inspection AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 177	Interfund - Building Inspectio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund-CDD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 021	Interfund - Planning AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 020	Interfund - Planning AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 022	Interfund - Planning AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 192	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 018	Interfund - Planning AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 016	Interfund - Planning AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 015	Interfund - Planning AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 191	Interfund - Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 019	Interfund - Planning AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 016	Interfund - Flood Control AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 193	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 014	Interfund - Flood Control AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 012	Interfund - Flood Control AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534 006	Interfund - Flood Control AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536 012	Interfund - Roads AIP12 (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536 016	Interfund - Roads AIP16 (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536 017	Interfund - Roads AIP17 (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536 018	Interfund - Roads AIP18 (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 103 Airport Fund**  
**Dept: 321 Airport**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70537	Interfund - Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70540	Interfund - Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70541	Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 929	Op Trans Out - Misc Gen (10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Spec Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund  
 Dept: 321 Airport

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Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues

90091	Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90152	Franchise Fee - Air Carrie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90320	BCRAA Reimbursement for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90321	Rent Airport Terminal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90322	Fuel Flowage Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90323	Rent-US Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90324	Rent -Hangar Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90325	Rent-Cablevision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90326	Rent-Land/Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90327	Airport Tie-Down Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90328	Land Rent-Ward Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90329	Mainit-Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90350	Water Connection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90351	Sewage System Connect Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90352	Monthly Water Svc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90353	Mo Sewage Sys Svc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	OES/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90580	St Aid-Storm Damage reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	009 FAA-AIP 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	019 FAA Reimb - AIP19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	016 FAA Reimb - AIP16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	015 FAA Reimb - AIP15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	014 FAA Reimb - AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	013 FAA Reimb - AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	012 FAA Reimb - AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	010 FAA-AIP10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	007 FAA Reimb. - AIP 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	006 FAA Reimb. - AIP 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	005 FAA Reimb. - AIP 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	004 FAA Reimb. - AIP 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	FAA-AIP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	018 FAA Reimb - AIP18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 103 Airport Fund  
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90621 011	FAA-AIP11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621 020	FAA Reimb - AIP20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621 021	FAA Reimb - AIP21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621 022	FAA Reimb - AIP22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621 017	FAA Reimb - AIP17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	FAA-Term. Renov. funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	FAA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	Contribution from JPA Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90760	USDA-Rural Bus Ent Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90761	USDA Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90762	Federal Entitlement Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Contributions-Outside Agenci	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90871	Plans and Specs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Passenger Facility Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 812	Interfund - Spec Aviation CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 984	Op Trans In - Capital Proj (16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 981	Op Trans In - General Fund (	41.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 811	Interfund - Spec Aviation CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 184	Interfund-Spec Aviation (322)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 934	Op Trans In - PFC (323)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	OP Transfer In-Capital Projec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Spec Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 158	Interfund-Water Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Fire suppres Connect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Revenue	0.00	41.00	0.00	0.00	0.00	0.00	41.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Crescent Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91129	Health Insurance Dividen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91210	Sale of Fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	Note Proceeds-Hang Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41.00	41.00	0.00	0.00	0.00	0.00	41.00

Fund: 103 Airport Fund  
Dept: 321 Airport

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Net Cost		41.00	41.00	0.00	0.00	0.00	0.00	41.00

# Department Budget Report

Fund: 105 Fish and Game Fund  
 Dept: 256 Fish and Game

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	2,548.00	3,120.00	2,700.00	3,787.00	0.00	0.00	0.00
10020	Retirement	130.00	453.00	200.00	209.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	232.00	308.00	285.00	277.00	0.00	0.00	600.00
10030	Employee Benefits	15.00	32.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,925.00</b>	<b>3,913.00</b>	<b>3,185.00</b>	<b>4,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Services &amp; Supplies</b>								
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	680.00	0.00	0.00	0.00	0.00
20285	Spec Dept -Greenwing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	750.00	750.00	750.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>750.00</b>	<b>750.00</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30500	Department Allotment	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	510 Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	199 Interfund - Cost Plan	1,306.00	1,293.00	1,604.00	1,604.00	1,798.00	1,798.00	1,798.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,306.00</b>	<b>1,293.00</b>	<b>1,604.00</b>	<b>1,604.00</b>	<b>1,798.00</b>	<b>1,798.00</b>	<b>1,798.00</b>

**Fund: 105 Fish and Game Fund**  
**Dept: 256 Fish and Game**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>6,591.00</b>	<b>5,956.00</b>	<b>6,219.00</b>	<b>5,877.00</b>	<b>1,798.00</b>	<b>1,798.00</b>	<b>2,398.00</b>

**Revenues**

90215	099 F&W Fines - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Fish & Game Fines	1,400.00	2,191.00	4,050.00	2,249.00	0.00	0.00	3,769.00
90220	F&G Court Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Fish & Game	0.00	0.00	0.00	13.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	32.00	32.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-5,191.00</b>	<b>-3,765.00</b>	<b>-2,137.00</b>	<b>-3,583.00</b>	<b>-1,798.00</b>	<b>-1,798.00</b>	<b>1,371.00</b>



# Department Budget Report

Fund: 107 CARES Act  
 Dept: 119 Coronavirus Relief Fund

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70900 019	Intrafund - Patrol (231)	0.00	0.00	0.00	335,500.00	0.00	0.00	700,662.00
70901 019	Intrafund - Jail (242)	0.00	0.00	0.00	128,380.00	0.00	0.00	525,000.00
70902 019	Intrafund - Welfare Admin (53)	0.00	0.00	0.00	0.00	0.00	0.00	185,953.00
70903 019	Intrafund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	74,736.00
70904 019	Intrafund - Mental Health (41)	0.00	0.00	0.00	0.00	0.00	0.00	9,289.00
70905 019	Intrafund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	10,205.00
70906 019	Intrafund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
70907 019	Intrafund - Drug and Alcohol (	0.00	0.00	0.00	0.00	0.00	0.00	5,168.00
70908 019	Intrafund - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	137,587.00
70909 019	Intrafund - Public Assistance	0.00	0.00	0.00	0.00	0.00	0.00	175,295.00
70910 019	Intrafund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	178,259.00
70911 019	Intrafund - Probation (244)	0.00	0.00	0.00	0.00	0.00	0.00	310,670.00
Total Expenditures		0.00	0.00	0.00	463,880.00	0.00	0.00	2,319,120.00
<b>Revenues</b>								
90640	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,783,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	2,783,000.00
Net Cost		0.00	0.00	0.00	-463,880.00	0.00	0.00	463,880.00

# Department Budget Report

Fund: 108 STC Training Jail  
 Dept: 247 STC Training - Jail

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20291	STC Training	8,160.00	6,618.00	9,450.00	9,450.00	9,450.00	9,450.00	12,690.00
		8,160.00	6,618.00	9,450.00	9,450.00	9,450.00	9,450.00	12,690.00
<b>Intra/Inter Fund Transfer</b>								
70900	Operating Transfer Out-Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>8,160.00</b>	<b>6,618.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>12,690.00</b>
<b>Revenues</b>								
90561 099	STC Training Funds - Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90561	STC Training Funds	8,160.00	7,880.00	9,450.00	11,070.00	9,450.00	9,450.00	11,070.00
91120	Misc Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,160.00	7,880.00	9,450.00	11,070.00	9,450.00	9,450.00	11,070.00
	<b>Net Cost</b>	<b>0.00</b>	<b>1,262.00</b>	<b>0.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,620.00</b>

# Department Budget Report

Fund: 108 STC Training Probation  
 Dept: 248 STC Training - Probation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20291	STC Training	18,740.00	15,273.00	14,070.00	11,005.00	19,800.00	19,800.00	27,898.00
		<b>18,740.00</b>	<b>15,273.00</b>	<b>14,070.00</b>	<b>11,005.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>27,898.00</b>
<b>Intra/Inter Fund Transfer</b>								
70900	Operating Transfer Out-Juv H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>18,740.00</b>	<b>15,273.00</b>	<b>14,070.00</b>	<b>11,005.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>27,898.00</b>
<b>Revenues</b>								
90561 099	STC Training Funds - Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90561	STC Training Funds	22,440.00	14,405.00	14,070.00	19,043.00	19,800.00	19,800.00	19,800.00
91120	Misc Refunds & Reimb - STC	0.00	0.00	0.00	60.00	0.00	0.00	0.00
		<b>22,440.00</b>	<b>14,405.00</b>	<b>14,070.00</b>	<b>19,103.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
	<b>Net Cost</b>	<b>3,700.00</b>	<b>-868.00</b>	<b>0.00</b>	<b>8,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,098.00</b>

# Department Budget Report

Fund: 101 General Fund  
 Dept: 249 CYA

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20299	Services & Supplies Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Charges</b>								
30401	Support & Care - CYA	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
30402	Support & Care - Bar-O Medi	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Support & Care - Ward Medic	800.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Support & Care - Transport	900.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support & Care - Insurance	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>Intra/Inter Fund Transfer</b>								
70900 738	Intrafund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	Intrafund - Court Wards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	13,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>Revenues</b>								
90670	State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Support Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 967	Op Trans In - SB 163 (526)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 138	Interfund - Health (441)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00

# Department Budget Report

Fund: 110 Children's Trust Fund  
 Dept: 279 Children's Trust

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	County Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Children's Trust	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20280	Child Abuse Prevention Activi	2,037.00	2,735.00	2,640.00	938.00	1,578.00	1,578.00	4,231.00
20281	Stipends - Adult	1,000.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
20282	Stipends - Child	1,000.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
		<b>4,087.00</b>	<b>4,785.00</b>	<b>4,690.00</b>	<b>1,588.00</b>	<b>3,628.00</b>	<b>3,628.00</b>	<b>6,281.00</b>
<b>Other Charges</b>								
30500	Department Allotment	1,340.00	0.00	0.00	0.00	0.00	0.00	2,673.00
30520	Contribution to 1st Five	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530 917	Interfund - Welfare Admin (53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
70530 199	Interfund - Cost Plan	2,376.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund-Administration (112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>22,376.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	Total Expenditures	<b>27,803.00</b>	<b>24,785.00</b>	<b>24,690.00</b>	<b>21,588.00</b>	<b>23,628.00</b>	<b>23,628.00</b>	<b>28,954.00</b>
<b>Revenues</b>								
90300	Interest - Children's Trust	31.00	31.00	31.00	42.00	31.00	31.00	31.00
90820	Kids's Plate fees	556.00	556.00	547.00	527.00	547.00	547.00	527.00
90950	Birth Certificate Fees	3,500.00	3,500.00	3,000.00	2,571.00	3,000.00	3,000.00	3,000.00
91070 917	Op Transfer In from 533	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
91070	Interfund - DHHS (533)	0.00	50.00	50.00	62.00	50.00	50.00	50.00
91120	Misc Revenue	2,376.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>26,463.00</b>	<b>24,137.00</b>	<b>23,628.00</b>	<b>23,202.00</b>	<b>23,628.00</b>	<b>23,628.00</b>	<b>23,608.00</b>
	Net Cost	<b>-1,340.00</b>	<b>-648.00</b>	<b>-1,062.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,346.00</b>

# Department Budget Report

Fund: 112 Bar-O Camp Fund  
 Dept: 240 Bar-O Camp

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	527,092.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10018	Vehicle Stipends	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	89,923.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	48,337.00	13,833.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	177,349.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	560.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	161.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	61,758.00	188,149.00	172,909.00	172,909.00	153,772.00	153,772.00	153,772.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,032,980.00</b>	<b>201,982.00</b>	<b>172,909.00</b>	<b>172,909.00</b>	<b>153,772.00</b>	<b>153,772.00</b>	<b>153,772.00</b>
<b>Services &amp; Supplies</b>								
20100	Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110	Clothing	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household Expense	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20154	Med Malpractice	561.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	12,945.00	6,294.00	0.00	6,127.00	4,926.00	4,926.00	4,926.00
20156	Property Insurance	12,844.00	12,578.00	0.00	10,813.00	10,227.00	10,227.00	10,227.00
20170	Maint-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Vehicles	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Struct, Imp, Grounds	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	858 Maint-Struct, Imp, Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20181	Maint-Struct,-St Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Expense	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20200	Membership	140.00	0.00	0.00	0.00	0.00	0.00	0.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	250.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Serv-School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	300.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Property Tax	650.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Commissary	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Training	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>239,115.00</b>	<b>18,872.00</b>	<b>0.00</b>	<b>16,940.00</b>	<b>15,153.00</b>	<b>15,153.00</b>	<b>15,153.00</b>

**Other Charges**

30400	Support & Care	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Medical Services - Wards	33,360.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Mattress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Medical Insurance - Wards	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Cont to Alexs Lemonade Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>56,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40610	209 Kitchen Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Fund: 112 Bar-O Camp Fund**  
**Dept: 240 Bar-O Camp**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40610 210	Modular Home	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 211	25 X 40 Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 212	16 X 30 Saw Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 706	Food Processor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 702	Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 700	Toaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 601	Vehicle - Sedan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 523	Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Laundry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 322	Beds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 311	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 524	Sewing Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 855	Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624 855	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 185	Interfund - Miscellaneous	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	83,249.00	68,399.00	52,086.00	52,086.00	38,327.00	38,327.00	38,327.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 197	Interfund - Building Maint (15)	750.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 139	Interfund - Juvenile Hall (243)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp)	6,094.00	7,006.00	7,073.00	7,073.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Contrib to Fish Hatchery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	OP Trans Out - CAP Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>91,593.00</b>	<b>75,405.00</b>	<b>59,159.00</b>	<b>59,159.00</b>	<b>38,327.00</b>	<b>38,327.00</b>	<b>38,327.00</b>



**Fund: 112 Bar-O Camp Fund**  
**Dept: 240 Bar-O Camp**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>1,500,548.00</b>	<b>296,259.00</b>	<b>232,068.00</b>	<b>249,008.00</b>	<b>207,252.00</b>	<b>207,252.00</b>	<b>207,252.00</b>

**Revenues**

90300	Interest - Bar-O	-1,350.00	0.00	0.00	-19,317.00	0.00	0.00	0.00
90461	Tan-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	TANF (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90462	Tanf (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90463	Federal Aid - JABG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90560	State Aid-AB799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90563	Other ST Aid-Juv Sys Sub	32,248.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	St. Aid - YOBSG Emergency F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Other ST Aid-Food Dist	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Op Trans In - JPCF (Prior Ye	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Op Trans In - JPCF (217)	300,000.00	103,708.00	178,600.00	0.00	0.00	0.00	0.00
90623	State Aid - LSPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - LSPA (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	Other State Reimb - CDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91021	Inst Care/Other Counties (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91021	Inst Care/Other Counties	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91022	Inst Care/Del Norte	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In - SB 163 (526	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In - 533 (TANF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Operating Trans In - TUPP (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In - Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - State Park (241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Transfer in - State Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Operating Trans In - STC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In Juv Just (530)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91110	Misc Sales - Alex's Lemonad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds/Reimb	0.00	860,861.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	Misc Revenue - Cancelled C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 112 Bar-O Camp Fund  
 Dept: 240 Bar-O Camp

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91126	Workers Comp Dividend	0.00	0.00	56,687.00	56,687.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	6,051.00	6,070.00	0.00	0.00	0.00
	Net Cost	-714,650.00	668,310.00	9,270.00	-205,568.00	-207,252.00	-207,252.00	-207,252.00

# Department Budget Report

Fund: 113 Indian Gaming Spec Dist Fund  
 Dept: 113 Indian Gaming Spec Dist

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510	Contribution to First 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40610	294 Howland Hill Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	195 Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	953 Op Trans Out - CDD Admin (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	945 Op Trans Out-Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	944 Op Trans Out-Recreation (71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	941 Op Trans Out - Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	939 Op Trans Out - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	919 Op Trans Out - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	141 Op Trans Out - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>								
90300	Interest - Special Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Indian Gaming Sp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Department Budget Report

Fund: 114 Administration Grants Fund  
 Dept: 115 Grants Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - MLPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	CASA of Del Norte	60,290.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 12 - CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs CASA - CDBG 201	0.00	0.00	0.00	0.00	232,558.00	232,558.00	232,558.00
20230	Prof Svcs - CDBG 7619 - RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - DIDSON Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 6038 - Har	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTAE 6301 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 3734 - Tri-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTAG 3679 - Fos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - HOME Developm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 1657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Serv-CDBG 1576 CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 6709 CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 6038 - Har	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTAA 1727 - Phy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 1739-DNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTAA 0309 (A)rp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 7264 EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 1887 - RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTA 0003-Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - PTAA 0309 (A)rp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - CDBG 1623 - Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs - RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs CDBG 6709 -CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Senior Nutrition	103,707.00	43,446.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - HOME Developm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Svcs - PTAE 6301 - RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund  
 Dept: 115 Grants Administration

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20231 847	Prof Svcs - CDBG 6709 - Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 851	Prof Svcs - CDBG 7619 - Tri-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 864	Prof Svcs - CDBG 12 - Senio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 809	Prof Svcs - Grant Applic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 838	Prof Svcs - CDBG 2583 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 852	Prof Svcs DN Senior Center -	0.00	0.00	0.00	97,560.00	232,558.00	232,558.00	232,558.00
20231 830	Prof Svcs - PTAA 0309 (CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 829	Prof Svcs - PTAA 0003-A11AA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 828	Prof Svcs - CDBG 1887 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 822	Prof Svcs - CDBG 1739-CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 819	Prof Svcs - CDBG 6709 - Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 808	Prof Svcs - Activity Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 817	Prof Svcs - JHBP-038 Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 836	Prof Svcs - CDBG 1623 - RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 818	Prof Svcs - CDBG 1576 UIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 808	Prof Svcs - Gen Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 847	Prof Svcs - CDBG 6709 - Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 840	Prof Svcs - CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 838	Prof Svcs - CDBG 2583 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 836	Prof Svcs - CDBG 1623 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 830	Prof Svcs - PTAA 0309 (Yout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 828	Prof Svcs - CDBG1887-RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 822	Subrecipient Agreement-Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 809	Prof Svcs - Gen Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - USDA RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Bess Maxwell SRTS	1,075,562.00	1,070,441.00	0.00	0.00	0.00	0.00	0.00
20232 864	Prof Svcs - CDBG 12 - Librar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 819	Prof Svcs CDBG 6709 - Seni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 851	Prof Svcs - CDBG 7619 - SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 822	Consultant Contract-Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 828	Prof Svcs - CDBG1887 - Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 836	Prof Svcs - CDBG 1623 - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 838	Prof Svcs - CDBG 2583 - RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 868	SR Community Hall Updates	162,558.00	162,558.00	0.00	0.00	0.00	0.00	0.00
20234 842	Micro Loans CDBG 3734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 825	Micro Loans CDBG 7264	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 114 Administration Grants Fund**  
**Dept: 115 Grants Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20234 836	Prof Svcs - CDBG 1623 - Min	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 840	Prof Svcs - CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235 836	Prof Svcs - CDBG 1623 - Ho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 840	Prof Svcs - CDBG 2008 GA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 836	Prof Svcs - CDBG 1623 - Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 850	Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 867	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,402,137.00</b>	<b>1,276,445.00</b>	<b>0.00</b>	<b>97,560.00</b>	<b>465,116.00</b>	<b>465,116.00</b>	<b>465,116.00</b>

**Other Charges**

30500	Department Allotment	300,235.00	0.00	0.00	0.00	0.00	0.00	0.00
30500 836	Department Allotment - CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>300,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fixed Assets**

40610 803	Child Care Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 802	Disaster Grant - Rowdy Cree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 806	Elk Valley Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 218	Child Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 801	Disaster Grant - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 804	Childcare - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 850	DIDSON Sonar System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 867	DIDSON System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 838	Interfund - CDBG 2563 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 839	Interfund - Home Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 840	Interfund - CDBG 2008 GA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 841	Interfund - PTAG 3679 - Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 842	Interfund - CDBG 3734 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 847	Interfund - CDBG 6709 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 848	Interfund - CDBG 6038 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 851	Interfund - Transfer - Admin (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 818	Interfund CDBG 1576 - Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 852	Interfund - 2018 CDBG - Ad	0.00	0.00	0.00	0.00	34,884.00	34,884.00	34,884.00
70530 864	Interfund - CDBG 12 (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 114 Administration Grants Fund**  
**Dept: 115 Grants Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 867	Interfund - DIDSON Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 868	Interfund - 15 CDBG (112)	127,744.00	106,244.00	0.00	0.00	0.00	0.00	0.00
70530 837	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 850	Interfund - Admin DIDSON Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	884.00	3,053.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 191	Interfund - Planning (256)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 820	Interfund - CDBG 6038 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Administration (11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 836	Interfund - Admin CDBG 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 819	Interfund CDBG 6709 - Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 821	Interfund - CDBG 1657 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 822	Interfund - CDBG 1739 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 825	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 827	Interfund STBG 1774 - Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 828	Interfund - CDBG 1887 - Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 829	Interfund - PTA 0003 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 830	Interfund - PTAA 0309 (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 868	Interfund - Engineer CDBG S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535 845	Interfund - PTAE 6301 - Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 808	Op Trans Out - Cap Proj AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 828	Op Trans Out - Cap Proj Veis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 840	Op Trans Out - CSA District (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 808	Op Trans Out - Cap Proj (Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>128,628.00</b>	<b>109,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,884.00</b>	<b>34,884.00</b>	<b>34,884.00</b>

**Fund: 114 Administration Grants Fund**  
**Dept: 115 Grants Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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Total Expenditures **1,831,000.00** **1,385,742.00** **0.00** **97,560.00** **500,000.00** **500,000.00** **500,000.00**

**Revenues**

90300	Interest - Grants Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	820 State Aid - CDBG 09-EDOC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	837 State Aid - PTAA 1727	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	836 State Aid - CDBG 1623	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	830 State Aid - CDBG PTAA 030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	829 State Aid - CDBG PTA 0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	828 State Aid - CDBG 1887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	827 State Aid - STBG 1774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	825 State Aid - CDBG 7264	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	821 State Aid - CDBG 1657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	840 State Aid - CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	819 State Aid - CDBG 10-STBG-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	818 State Aid - CDBG 1576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	817 State Aid - JHBP-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	815 State Aid - 00STBG1535	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	810 State Aid - Boating & Waterw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	809 State Aid - CDBG 1428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	808 State Aid - CDBG 1469	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 State Aid - Prior Year Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	822 State Aid - CDBG 1739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	852 State Aid - CDBG 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	868 15-CDBG-10579	1,831,000.00	1,385,742.00	0.00	0.00	500,000.00	500,000.00	500,000.00
90620	838 State Aid - CDBG 2583	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	864 State Aid - CDBG 12 - STBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	839 State Aid - HOME Developm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	851 State Aid - CDBG 7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	850 State Aid - Dept Fish and Ga	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	848 State Aid - CDBG 09-EDOC-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	847 State Aid - CDBG 10-STBG 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	845 State Aid - PTAE 6301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	842 State Aid - CDBG 3734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	841 State Aid - PTAG 3679	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	867 State Aid - Dept Fish & Wildli	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 114 Administration Grants Fund**  
**Dept: 115 Grants Administration**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90621	State Aid - Job Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Housing Rehab (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Bus Assist RLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Housing Rehab R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Reimb - HOME Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Revenue - Sonar Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	MLPA Grant - Resource Lega	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>1,831,000.00</b>	<b>1,385,742.00</b>	<b>0.00</b>	<b>-97,560.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

# Department Budget Report

Fund: 114 Administration Grants Fund

Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	62,363.00	62,363.00	52,050.00	52,058.00	56,987.00	56,987.00	121,809.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	9,027.00	9,042.00	7,725.00	7,457.00	8,573.00	8,573.00	18,481.00
10022	Retirement - CalPERS Unfun	5,899.00	7,283.00	7,053.00	6,872.00	8,516.00	8,516.00	8,244.00
10030	Benefits	12,824.00	13,624.00	13,000.00	12,999.00	13,570.00	13,570.00	27,218.00
10033	Employee Life Insurance	40.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life	157.00	175.00	135.00	134.00	142.00	142.00	284.00
10040	Workers Compensation	1,332.00	1,553.00	1,368.00	1,367.00	1,384.00	1,384.00	2,801.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>91,642.00</b>	<b>94,040.00</b>	<b>81,331.00</b>	<b>80,887.00</b>	<b>89,172.00</b>	<b>89,172.00</b>	<b>178,837.00</b>

## Services & Supplies

20121	Communications	3,500.00	5,100.00	5,100.00	3,940.00	5,100.00	5,100.00	5,100.00
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20121	Communications	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
20121	Communications	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20155	Liability Insurance	1,111.00	4,178.00	4,839.00	4,839.00	2,309.00	2,309.00	2,511.00
20156	Property Insurance	1,173.00	1,640.00	1,500.00	1,496.00	1,415.00	1,415.00	1,415.00
20170	Maintenance - Equipment	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20170	Maint - Equip (NOAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint Vehicles	500.00	783.00	1,000.00	329.00	1,000.00	1,000.00	1,000.00
20171	Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20195	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20195	Emergency Response Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20195	Emergency Response Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20205	Licenses & Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00
20221	Printing	1,500.00	1,500.00	1,500.00	1,611.00	1,500.00	1,500.00	1,500.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund  
 Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20221 832	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 833	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 860	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	200.00	200.00	250.00	50.00	250.00	250.00	250.00
20224 835	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 834	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 833	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 832	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 831	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	250.00	250.00	250.00	4.00	250.00	250.00	250.00
20224 445	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 829	Prof Serv	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 831	Professional Services	9,902.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 836	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
20230 834	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 832	Professional Services	0.00	4,000.00	0.00	0.00	7,500.00	7,500.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 827	Professional Services	0.00	102,103.00	102,004.00	5,460.00	102,004.00	102,004.00	102,004.00
20230 833	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 445	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 444	Professional Svcs - NOAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 828	Professional Services	0.00	0.00	103,006.00	0.00	51,581.00	51,581.00	51,581.00
20231	Prof Svcs - Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 445	Prof Svcs - COOP/COG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 446	Prof Svcs - LHMP	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 829	Prof Svcs - COOP/COG	8,514.00	8,514.00	0.00	0.00	0.00	0.00	0.00
20231 832	Professional Services - COO	0.00	20,015.00	0.00	0.00	0.00	0.00	0.00
20232	PASS Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 831	Data Processing - C.O.B.R.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 832	Data Processing - GeoCom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 831	Data Processing - Mobile Dat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 831	Data Processon - GeoCom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	250.00	250.00	0.00	0.00	0.00	0.00	0.00
20240 445	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 831	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund  
 Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20240 832	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 833	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Lease - Copier	1,400.00	1,300.00	1,300.00	1,299.00	1,300.00	1,300.00	1,300.00
20260 829	Rents/Leases	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00
20260 833	Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 870	Rent-Mltl Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 445	Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 831	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 834	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 832	Minor Equipment	0.00	21,850.00	14,439.00	8,550.00	0.00	0.00	0.00
20270 829	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 827	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 445	Minor Equipment	0.00	0.00	0.00	0.00	10,143.00	10,143.00	10,143.00
20270 300	Minor Equipment	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 833	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small Tools	250.00	250.00	0.00	0.00	0.00	0.00	0.00
20271 832	Small Tools	103,594.00	21,103.00	8,514.00	12,129.00	4,000.00	4,000.00	0.00
20271 834	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 836	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
20271 833	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 831	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 829	Small Tools	3,750.00	5,362.00	0.00	0.00	0.00	0.00	0.00
20271 827	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 300	Small Tools	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
20271 445	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275 832	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275 833	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275 834	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 300	Special Department Expense	0.00	0.00	0.00	0.00	576.00	576.00	576.00
20280 445	Special Department Expense	62,983.00	83,172.00	81,070.00	195.00	91,145.00	91,145.00	91,145.00
20280 446	Special Dept Exp	0.00	0.00	0.00	0.00	124,712.00	124,712.00	124,712.00
20280	Spec Dept Expense	1,000.00	1,000.00	2,000.00	500.00	0.00	0.00	0.00
20285	Spec Dept Exp - Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 833	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 834	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund  
 Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20290 831	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 445	Travel and Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
20290	Travel & Training	2,000.00	2,000.00	7,021.00	267.00	1,000.00	1,000.00	1,000.00
20290 835	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	500.00	250.00	500.00	89.00	500.00	500.00	500.00
20300	Utilities	200.00	200.00	300.00	201.00	300.00	300.00	300.00
		<b>411,582.00</b>	<b>286,575.00</b>	<b>336,093.00</b>	<b>42,469.00</b>	<b>424,885.00</b>	<b>424,885.00</b>	<b>425,087.00</b>

**Other Charges**

30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510 445	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520 828	Contribution to Outside Agen	0.00	0.00	0.00	0.00	49,925.00	49,925.00	49,925.00
30520 836	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	56,270.00
30520 860	Transfer Out to Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520 832	Contribution to Outside Agen	0.00	0.00	0.00	0.00	56,270.00	56,270.00	0.00
30520 829	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520 831	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,195.00</b>	<b>106,195.00</b>	<b>106,195.00</b>

**Fixed Assets**

40620 553	Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 834	Identix Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 833	Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 832	SCBA Test Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 831	Alternate Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 829	Repeater	11,250.00	31,000.00	0.00	0.00	0.00	0.00	0.00
40620 444	Automated Siren Activator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 613	Red Cross Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 612	Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 609	Response Vessel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicle	0.00	0.00	0.00	19,293.00	0.00	0.00	0.00
40620 418	Interoperable Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 402	Alternate Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 552	Alternate Dispatch Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 445	Vehicle	0.00	0.00	0.00	19,293.00	0.00	0.00	0.00

Fund: 114 Administration Grants Fund  
 Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 504	SCBA Fit Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 511	Thermal Imaging Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 513	Manual Defibrillator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 550	Fiber Optics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 551	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 401	Fiber Optics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 834	Portable Radio Repeater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 829	Unmanned Aircraft	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 831	Indentix Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 832	SCBA Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 833	Communications Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 834	Video Conference System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 832	Air Bags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 831	Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 829	Inspection Camera	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 829	Dispatch Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 831	Laptops - MDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 832	Tactical Blanket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 833	Laptops - MDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 834	InstaALERT Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624 831	Mobile Video Production Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624 832	Indentix Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625 832	Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625 833	Security System - CC Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625 831	GIS Plotter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40626 832	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40626 833	Radio Repeater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40626 831	Infrared Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 831	DNSO Security Door	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 832	Interoperable Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 833	Thermal Imager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 834	Thermal Imager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40628 831	DNSO Video Security Syste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40628 832	Message Board	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
40628 834	Public Alert & Notification Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40629 831	DNSAR Plotter	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 114 Administration Grants Fund**  
**Dept: 253 OES**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40629 832	Lucas Device	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
		<b>72,250.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>38,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530 835	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 860	Interfund - Roads (311)	0.00	25,000.00	0.00	733.00	18,600.00	18,600.00	18,600.00
70530 834	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 833	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 832	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 445	Interfund - tech fund (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	18,029.00	27,542.00	38,642.00	38,642.00	21,578.00	21,578.00	21,578.00
70530 196	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	0.00	0.00	0.00	0.00	14,501.00	14,501.00	14,501.00
70530 831	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 446	Interfund - CSA	0.00	0.00	0.00	32,356.00	0.00	0.00	0.00
70531	Interfund - EH (410)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 834	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 445	Interfund - CSA	0.00	0.00	2,463.00	34,819.00	6,000.00	6,000.00	6,000.00
70900 979	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	9,986.00	9,986.00	9,986.00
70910 833	Op Tran Out-Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 950	Op Trans Out - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 979	Op Trans Out - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 996	Op Trans Out - Gen Fund (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 870	Internal Financing - Mittel Pho	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>19,899.00</b>	<b>52,542.00</b>	<b>41,105.00</b>	<b>106,550.00</b>	<b>70,665.00</b>	<b>70,665.00</b>	<b>70,665.00</b>





Fund: 114 Administration Grants Fund  
 Dept: 253 OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91075 173	Interfund - Bioterrorism (521)	6,081.00	6,497.00	16,266.00	11,908.00	17,832.00	17,832.00	17,832.00
91076 173	Interfund - HRSA (524)	45,127.00	46,406.00	16,266.00	11,125.00	17,832.00	17,832.00	17,832.00
91077 173	Interfund - Pandemic (523)	16,719.00	16,706.00	8,134.00	16,039.00	8,916.00	8,916.00	8,916.00
91078	Op Trans In GF Contingency	0.00	0.00	0.00	19,294.00	0.00	0.00	0.00
91079	Interfund Bioterrorism (522)	0.00	0.00	0.00	0.00	14,250.00	14,250.00	14,250.00
91120	Misc Revenue/Reimburseme	0.00	0.00	0.00	5.00	0.00	0.00	0.00
91123	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	439.00	439.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	4,792.00	4,807.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	790.00	791.00	0.00	0.00	0.00
	Net Cost	595,373.00	499,157.00	458,529.00	166,517.00	-124,712.00	-124,712.00	-214,579.00

# Department Budget Report

Fund: 115 Domestic Violence Fund  
 Dept: 560 Domestic Violence

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20230	Prof Services	0.00	8,231.00	7,793.00	6,582.00	6,874.00	6,874.00	4,754.00
20231	Co Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Co Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Dom Viol Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Indirect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>8,231.00</b>	<b>7,793.00</b>	<b>6,582.00</b>	<b>6,874.00</b>	<b>6,874.00</b>	<b>4,754.00</b>

<b>Intra/Inter Fund Transfer</b>								
70530	199 Interfund - Cost Plan	999.00	1,115.00	1,052.00	1,052.00	1,126.00	1,126.00	1,126.00
70530	195 Interfund-Administration (112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>999.00</b>	<b>1,115.00</b>	<b>1,052.00</b>	<b>1,052.00</b>	<b>1,126.00</b>	<b>1,126.00</b>	<b>1,126.00</b>
	<b>Total Expenditures</b>	<b>999.00</b>	<b>9,346.00</b>	<b>8,845.00</b>	<b>7,634.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,880.00</b>

<b>Revenues</b>								
90300	Interest - Domestic Violence	0.00	0.00	15.00	0.00	0.00	0.00	0.00
90910	DV Fees - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90910	Domestic Violence Fees	2,049.00	10,000.00	9,000.00	7,389.00	8,000.00	8,000.00	8,000.00
		<b>2,049.00</b>	<b>10,000.00</b>	<b>9,015.00</b>	<b>7,389.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Net Cost</b>	<b>1,050.00</b>	<b>654.00</b>	<b>170.00</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>

# Department Budget Report

Fund: 116 Housing Grants Fund  
 Dept: 544 Housing Rehab. Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maintenance - Computer Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Serv - CDBG 1576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Professional Services	109,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Co Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Rehab Loan-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Rehab Loans	8,500.00	12,656.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00
20234	Rehab Loans - CDBG 1576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Publ & Legal Notices	500.00	500.00	500.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	200.00	200.00	3,558.00	15.00	3,500.00	3,500.00	3,500.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>118,700.00</b>	<b>13,356.00</b>	<b>11,058.00</b>	<b>15.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Other Charges</b>								
30440	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Return of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	4,000.00	0.00	0.00	0.00	0.00	0.00	3,426.00

Fund: 116 Housing Grants Fund  
 Dept: 544 Housing Rehab. Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Fixed Assets</b>								
40620 315	Computer Desk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530 195	Interfund - Admin (112) PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 836	Interfund - Grants (115) Mino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	1,381.00	1,594.00	2,942.00	2,942.00	2,224.00	2,224.00	2,224.00
70530 191	Interfund - Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 176	Interfund - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 152	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 137	Interfund - Bldg Inspect (261)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 822	Interfund - Grants, Library AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 724	Interfund - Bus Assist (546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 818	Interfund - Admin CDBG 157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70902	Interfund - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70903	Interfund - Bldg Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906	Interfund - Business Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 803	Op Trans Out - Child Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Rowdy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,381.00</b>	<b>1,594.00</b>	<b>2,942.00</b>	<b>2,942.00</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,224.00</b>

**Fund: 116 Housing Grants Fund**  
**Dept: 544 Housing Rehab. Grant**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		124,081.00	14,950.00	14,000.00	2,957.00	10,724.00	10,724.00	14,150.00

**Revenues**

90300	Interest - Housing Rehab	-500.00	2,000.00	3,000.00	6,397.00	5,000.00	5,000.00	5,000.00
90620	State Aid - CDBG 1576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	818 Interfund - Grants, CDBG 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Prog Income - Filkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Prog Income - Roosevelt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Prog Income - Market Area	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
91123	Prog Income - Closed	10,500.00	6,500.00	3,900.00	11,672.00	2,800.00	2,800.00	2,800.00
91124	Target Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91125	Prog Income - Grant	1,850.00	4,000.00	5,400.00	1,867.00	5,000.00	5,000.00	5,000.00
91126	Workers Comp Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Prog Income - STBG 1576	1,450.00	1,450.00	500.00	5,517.00	150.00	150.00	150.00
91128	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-109,581.00</b>	<b>14,950.00</b>	<b>14,000.00</b>	<b>23,696.00</b>	<b>3,426.00</b>	<b>3,426.00</b>	<b>0.00</b>

# Department Budget Report

Fund: 116 HOME Revolving Loan Fund  
 Dept: 545 HOME

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20230 846	Prof Services - HOME 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 826	Prof Services - HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 826	Homebuyer Loans - HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 846	Rehab Loans - HOME 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 826	Rehab Loans - HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Intra/Inter Fund Transfer</b>								
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535 846	Interfund - HOME 6211 Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535 826	Interfund - HOME Admin (11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>								
90620 846	State Aid - HOME 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 826	State Aid - HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Prog Income - Hidden Creek	0.00	0.00	0.00	45,750.00	0.00	0.00	0.00
91121	Prog Income - Summer Park	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	195,750.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	195,750.00	0.00	0.00	0.00

# Department Budget Report

Fund: 116 Housing Grants Fund  
 Dept: 546 Business Assistance Relief

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	5,147.00	0.00	2,000.00	2,000.00	2,000.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	County Employee Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Loans	5,000.00	7,578.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
20235	Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,000.00</b>	<b>7,578.00</b>	<b>8,147.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	1,339.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.00</b>
<b>Fixed Assets</b>								
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	155 Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	195 Interfund - Administration (11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	199 Interfund - Cost Plan	654.00	672.00	403.00	403.00	461.00	461.00	461.00
70530	822 Interfund - Library ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	724 Intrafund - House Rehab(544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70906	Intrafund - Housing Rehab.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>654.00</b>	<b>672.00</b>	<b>403.00</b>	<b>403.00</b>	<b>461.00</b>	<b>461.00</b>	<b>461.00</b>

**Fund: 116 Housing Grants Fund**  
**Dept: 546 Business Assistance Relief**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>5,654.00</b>	<b>8,250.00</b>	<b>8,550.00</b>	<b>403.00</b>	<b>3,961.00</b>	<b>3,961.00</b>	<b>5,300.00</b>

**Revenues**

90300	Interest - Business Assist	-50.00	250.00	350.00	735.00	500.00	500.00	500.00
90621	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	Loan Repayment	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
91231	Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91232	Loan Repayment - P.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91233	Loan Repayment - 07-EDEF-	8,700.00	8,000.00	8,200.00	2,703.00	4,800.00	4,800.00	4,800.00
	<b>Net Cost</b>	<b>6,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>1,339.00</b>	<b>1,339.00</b>	<b>0.00</b>



# Department Budget Report

Fund: 118 Bar-O Camp Fund  
 Dept: 241 Bar-O Boys Camp Park Contract

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services &amp; Supplies</b>								
20110	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint - Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Special Equipment	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Boys Recreation Expense	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Educational Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Incentive Program	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Construction Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Special Department Expense	0.00	0.00	16,985.00	0.00	0.00	0.00	0.00
20290	Travel & Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>18,350.00</b>	<b>0.00</b>	<b>16,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	1,052.00	16,718.00	0.00	0.00	0.00	0.00	17,303.00
		<b>1,052.00</b>	<b>16,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,303.00</b>
<b>Fixed Assets</b>								
40620	Mlg Welder	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 118 Bar-O Camp Fund**  
**Dept: 241 Bar-O Boys Camp Park Contract**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 968	Op Trans Out - Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Bar-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>19,402.00</b>	<b>16,718.00</b>	<b>16,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,303.00</b>

**Revenues**

90300	Interest - Bar-O Park Contract	75.00	0.00	0.00	319.00	0.00	0.00	0.00
90673	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	State Parks Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 185	Interfund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds/Reimb	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Skunk Festival	500.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Wreath Sales	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Culinary Sales	-3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost</b>		<b>-16,627.00</b>	<b>-16,718.00</b>	<b>-16,985.00</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,303.00</b>

# Department Budget Report

Fund: 119 Child Support Services  
 Dept: 219 Child Support Services

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	1,051,000.00	900,000.00	1,000,000.00	843,820.00	890,000.00	890,000.00	890,000.00
10012	Overtime	10,000.00	10,000.00	20,000.00	86.00	12,000.00	12,000.00	13,194.00
10015	Part-Time Temporary	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10020	Retirement	219,000.00	130,000.00	145,000.00	120,024.00	138,000.00	138,000.00	138,000.00
10022	Retirement - CalPERS Unfun	89,000.00	108,360.00	128,217.00	124,943.00	135,000.00	135,000.00	133,620.00
10030	Employee Benefits	340,000.00	370,400.00	300,000.00	312,000.00	257,000.00	257,000.00	257,000.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	1,080.00	865.00	840.00	561.00	840.00	840.00	640.00
10035	Management Life Insurance	461.00	500.00	660.00	492.00	697.00	697.00	697.00
10040	Worker's Compensation	62,394.00	93,773.00	85,139.00	67,702.00	71,606.00	71,606.00	64,991.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,773,935.00</b>	<b>1,614,898.00</b>	<b>1,680,856.00</b>	<b>1,469,628.00</b>	<b>1,506,143.00</b>	<b>1,506,143.00</b>	<b>1,499,142.00</b>
<b>Services &amp; Supplies</b>								
20121	Phone Service	6,000.00	6,000.00	7,000.00	5,321.00	7,000.00	7,000.00	7,000.00
20140	Household	2,000.00	2,000.00	3,000.00	2,603.00	2,000.00	2,000.00	2,000.00
20150	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	7,538.00	7,840.00	6,790.00	6,790.00	28,518.00	28,518.00	27,559.00
20156	Property Insurance	22.00	903.00	3,485.00	3,476.00	3,288.00	3,288.00	3,288.00
20170	Maint - Equipment	3,000.00	3,000.00	3,000.00	335.00	1,000.00	1,000.00	1,000.00
20171	Maint - Vehicles	1,000.00	1,000.00	1,000.00	2,034.00	1,000.00	1,000.00	1,000.00
20175	Maint - Computer Equip	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20180	Maint - Structures	4,000.00	5,000.00	5,000.00	3,760.00	4,000.00	4,000.00	4,000.00
20200	Memberships	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20220	Bank Charges/Fees	1,000.00	1,000.00	1,000.00	246.00	500.00	500.00	500.00
20221	Printing	1,000.00	2,000.00	2,000.00	77.00	500.00	500.00	500.00
20223	Postage	15,000.00	15,000.00	15,000.00	9,856.00	12,000.00	12,000.00	12,000.00
20224	Office Supplies	17,000.00	20,000.00	20,000.00	7,223.00	10,000.00	10,000.00	10,000.00
20227	Books/Subscriptions	1,000.00	1,500.00	1,500.00	364.00	1,500.00	1,500.00	1,500.00
20230	Professional Services	120,600.00	285,530.00	142,561.00	54,410.00	118,641.00	118,641.00	119,601.00
20231	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 119 Child Support Services**  
**Dept: 219 Child Support Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20232	Facility Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - IRS fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Prof Svcs - Dist Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	1,600.00	1,750.00	5,000.00	3,335.00	1,000.00	1,000.00	1,000.00
20260	Rent - Storage	1,200.00	1,600.00	1,600.00	1,452.00	1,600.00	1,600.00	1,600.00
20261	Lease - Copier	2,500.00	2,500.00	2,500.00	1,736.00	1,800.00	1,800.00	1,800.00
20262	Rent - Office Space	73,092.00	98,000.00	150,000.00	80,491.00	103,000.00	103,000.00	103,000.00
20263	Lease-Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	12,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
20280	Special Department Expense	250.00	250.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Excess Incentive Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	600.00	1,500.00	1,351.00	1,500.00	1,500.00	1,500.00
20290	Travel & Training	15,000.00	20,000.00	30,000.00	12,658.00	15,000.00	15,000.00	15,000.00
20291	Training	1,000.00	1,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
20297	County Vehicle Fuel	1,000.00	1,000.00	1,000.00	402.00	1,000.00	1,000.00	1,000.00
20300	Utilities	18,000.00	20,000.00	20,000.00	12,938.00	14,000.00	14,000.00	15,000.00
20301	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>312,802.00</b>	<b>501,473.00</b>	<b>432,936.00</b>	<b>213,608.00</b>	<b>334,347.00</b>	<b>334,347.00</b>	<b>335,348.00</b>

**Other Charges**

30411	Lease Payments - SACSS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Audit Exception	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	390,226.00	369,046.00	176,355.00	0.00	0.00	0.00	186,769.00
30501	State Penalty - DAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510	Return of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>390,226.00</b>	<b>369,046.00</b>	<b>176,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,769.00</b>

**Fixed Assets**

40620	311 Telephone system	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicle	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	406 Workstations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 119 Child Support Services**  
**Dept: 219 Child Support Services**

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
40620 402	Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 309	Workstations/Desks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 300	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 290	Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 401	Computer Equipment - Lapto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70502	Interfund - Info Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund - Lease Pmt (Comp	14,020.00	17,783.00	17,783.00	17,783.00	17,783.00	17,783.00	17,783.00
70530 199	Interfund - Cost Plan	86,116.00	74,187.00	53,644.00	53,644.00	55,488.00	55,488.00	55,488.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 197	Interfund - Bldg Maint (151)	20,000.00	20,000.00	25,000.00	17,708.00	18,000.00	18,000.00	18,000.00
70530 194	Interfund - Co Counsel (131)	2,000.00	2,000.00	5,000.00	7,237.00	5,000.00	5,000.00	5,000.00
70530 186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	250.00	250.00	500.00	5.00	500.00	500.00	500.00
70530 172	Interfund - District Att (212)	8,000.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
70530 196	Interfund - Info Tech (182)	50,000.00	56,500.00	66,500.00	57,284.00	55,000.00	55,000.00	55,000.00
70531	Interfund - Prob (244)	10,000.00	10,000.00	10,000.00	0.00	1,000.00	1,000.00	1,000.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Cap Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 975	Op Trans Out - to 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>190,386.00</b>	<b>185,720.00</b>	<b>183,427.00</b>	<b>153,661.00</b>	<b>153,771.00</b>	<b>153,771.00</b>	<b>153,771.00</b>

**Fund: 119 Child Support Services**  
**Dept: 219 Child Support Services**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		2,692,349.00	2,671,137.00	2,473,574.00	1,836,897.00	1,994,261.00	1,994,261.00	2,175,030.00

**Revenues**

90300	Interest - Child Support	2,000.00	2,000.00	5,000.00	5,256.00	1,000.00	1,000.00	1,000.00
90621	State General Fund Allocatio	766,674.00	782,031.00	817,707.00	703,389.00	675,329.00	675,329.00	675,669.00
90621	State General Fund (Prior Yr)	0.00	0.00	0.00	8,985.00	0.00	0.00	0.00
90630	Full FFP	1,533,349.00	1,518,060.00	1,484,434.00	1,119,328.00	1,310,932.00	1,310,932.00	1,311,592.00
90630	Full FFP (Prior Yr)	0.00	0.00	0.00	17,442.00	0.00	0.00	0.00
90631	Federal Incentive Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91030	P.O.S.T. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Misc/Service	0.00	0.00	0.00	231.00	0.00	0.00	0.00
91070	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Receipts/Reimburseme	100.00	0.00	0.00	700.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	21,959.00	21,959.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	6,706.00	6,727.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	14,371.00	14,371.00	0.00	0.00	0.00
Net Cost		2,302,123.00	2,302,091.00	2,350,177.00	1,900,342.00	1,987,261.00	1,987,261.00	1,988,261.00
		-390,226.00	-369,046.00	-123,397.00	63,445.00	-7,000.00	-7,000.00	-186,769.00

# Department Budget Report

Fund: 121 Tobacco Use Prevention Fund  
 Dept: 415 Tobacco Use Prevention

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	71,485.00	82,319.00	93,160.00	92,076.00	98,975.00	98,975.00	88,931.00
10012	Overtime	0.00	800.00	900.00	74.00	1,000.00	1,000.00	2,300.00
10015	Part-Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	5,548.00	10,002.00	13,827.00	12,773.00	14,890.00	14,890.00	13,379.00
10022	Retirement - CalPERS Unfun	5,922.00	6,033.00	11,735.00	11,434.00	14,791.00	14,791.00	14,580.00
10030	Employee Benefits	23,114.00	26,823.00	26,000.00	26,000.00	26,990.00	26,990.00	26,889.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	80.00	41.00	41.00	42.00	40.00	40.00	80.00
10035	Management Life Insurance	293.00	131.00	145.00	117.00	153.00	153.00	0.00
10040	Worker's Compensation	4,316.00	3,107.00	2,736.00	2,735.00	2,769.00	2,769.00	2,801.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>110,758.00</b>	<b>129,256.00</b>	<b>148,544.00</b>	<b>145,251.00</b>	<b>159,608.00</b>	<b>159,608.00</b>	<b>148,960.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	1,600.00	1,982.00	2,022.00	1,358.00	2,062.00	2,062.00	2,062.00
20140	Household	200.00	200.00	200.00	213.00	200.00	200.00	200.00
20155	Liability Insurance	480.00	432.00	493.00	493.00	396.00	396.00	400.00
20156	Property Insurance	0.00	143.00	211.00	210.00	199.00	199.00	199.00
20170	Maint - Equipment	100.00	1,100.00	1,100.00	841.00	1,100.00	1,100.00	1,100.00
20171	Maint - Vehicles	100.00	500.00	1,000.00	101.00	1,000.00	1,000.00	1,000.00
20175	Maint - Computers	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Imprvm/Grnds	100.00	100.00	100.00	3.00	100.00	100.00	100.00
20200	Memberships	2,000.00	1,350.00	1,350.00	815.00	1,350.00	1,350.00	1,350.00
20210	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	6,000.00	10,000.00	10,000.00	270.00	768.00	768.00	768.00
20223	Postage	200.00	369.00	2,612.00	17.00	219.00	219.00	219.00
20224	Office Supplies	4,500.00	5,793.00	2,055.00	761.00	983.00	983.00	983.00
20227	Books/Subscriptions	1,894.00	150.00	150.00	103.00	150.00	150.00	150.00
20230	Professional Services	20,000.00	47,768.00	19,062.00	6,571.00	18,162.00	18,162.00	38,162.00
20231	Prof Svcs - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	30,000.00	64,106.00	51,314.00	35,889.00	12,900.00	12,900.00	57,900.00

**Fund: 121 Tobacco Use Prevention Fund**  
**Dept: 415 Tobacco Use Prevention**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20250	Rent - Equipment	800.00	824.00	3,324.00	2,420.00	3,324.00	3,324.00	3,324.00
20260	Rents/Leases	3,663.00	5,920.00	6,727.00	4,921.00	6,667.00	6,667.00	6,764.00
20261	Rent - Storage Space	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20270	Minor Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	85,263.00	9,829.00	28,957.00	3.00	0.00	0.00	0.00
20281	Incentive	4,000.00	7,684.00	4,950.00	1,192.00	4,950.00	4,950.00	4,950.00
20282	Educational Supplies	0.00	17,139.00	11,013.00	126.00	11,013.00	11,013.00	11,013.00
20289	Pre-Employment Costs	600.00	600.00	300.00	0.00	200.00	200.00	200.00
20290	Travel & Training	9,453.00	24,898.00	24,888.00	9,772.00	13,914.00	13,914.00	13,914.00
20291	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	1,000.00	1,000.00	1,000.00	345.00	1,000.00	1,000.00	1,000.00
20300	Utilities	1,200.00	1,200.00	1,200.00	584.00	700.00	700.00	1,000.00
		<b>176,543.00</b>	<b>206,487.00</b>	<b>175,628.00</b>	<b>68,508.00</b>	<b>82,957.00</b>	<b>82,957.00</b>	<b>148,358.00</b>

**Other Charges**

30480	Repayment - State of CA	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00
30500	Department Allotment	25,240.00	12,529.00	0.00	0.00	88,803.00	88,803.00	20,707.00
		<b>25,240.00</b>	<b>12,529.00</b>	<b>1,123.00</b>	<b>0.00</b>	<b>88,803.00</b>	<b>88,803.00</b>	<b>20,707.00</b>

**Fixed Assets**

40620	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Digital Video Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Bear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Laminator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Conference Table	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Phone System - Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Color Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Button Maker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	1,521.00	1,512.00	1,560.00	1,240.00	1,337.00	1,337.00	1,307.00
70530	Interfund - Miscellaneous	4,000.00	4,000.00	5,000.00	40.00	5,000.00	5,000.00	5,000.00
70530	Interfund - Cost Plan	11,554.00	13,305.00	20,438.00	20,438.00	36,624.00	36,624.00	36,624.00



**Fund: 121 Tobacco Use Prevention Fund**  
**Dept: 415 Tobacco Use Prevention**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 197	Interfund - Bldg Maint (151)	901.00	1,421.00	1,822.00	1,734.00	1,844.00	1,844.00	1,841.00
70530 196	Interfund - Info Tech (182)	5,155.00	5,155.00	5,155.00	1,929.00	3,500.00	3,500.00	3,500.00
70530 195	Interfund - Admin (112)	1,087.00	1,066.00	1,189.00	1,103.00	1,189.00	1,189.00	1,307.00
70530 194	Interfund - County Counsel (1	100.00	100.00	600.00	75.00	600.00	600.00	600.00
70530 188	Interfund - Lease Pmt (Comp	1,200.00	971.00	979.00	979.00	979.00	979.00	979.00
70530 178	Interfund - Drug & Alcohol FN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 177	Interfund - Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 173	Interfund - Health (441)	47,186.00	50,007.00	56,566.00	32,210.00	67,093.00	67,093.00	66,946.00
70530 171	Interfund - Mental Health (41	865.00	4,192.00	4,515.00	5,910.00	4,583.00	4,583.00	6,510.00
70530 170	Interfund - Soc Services (533	10,667.00	11,314.00	12,090.00	12,377.00	13,908.00	13,908.00	13,310.00
70530 186	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 173	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund - Information Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Health OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	Interfund - Soc Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537	Interfund - SS (Pers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	Interfund - Health Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	Interfund - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Op Trans Out - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70907	Interfund - Building Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 948	Op Trans Out - Bar O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 949	Op Trans Out - Drug & Alcoh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Interfund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>84,236.00</b>	<b>93,043.00</b>	<b>109,914.00</b>	<b>78,036.00</b>	<b>136,657.00</b>	<b>136,657.00</b>	<b>137,924.00</b>

**Fund: 121 Tobacco Use Prevention Fund**  
**Dept: 415 Tobacco Use Prevention**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>396,777.00</b>	<b>441,315.00</b>	<b>435,209.00</b>	<b>291,794.00</b>	<b>468,025.00</b>	<b>468,025.00</b>	<b>455,949.00</b>

**Revenues**

90300	Interest - TUPP	100.00	300.00	300.00	2,564.00	2,500.00	2,500.00	2,500.00
90470	State Aid - TUPP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90470	State Aid - TUPP	369,105.00	302,415.00	328,065.00	315,360.00	305,085.00	305,085.00	305,085.00
91070	Op Trans In - Health (441)	14,193.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Health (441)	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
91070	Operating Transfer In - IGT (	0.00	0.00	0.00	8,956.00	0.00	0.00	0.00
91070	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
91110	Misc Revenue	0.00	0.00	0.00	140.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	877.00	877.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	487.00	488.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,315.00	1,316.00	0.00	0.00	0.00
<b>Net Cost</b>		<b>-13,379.00</b>	<b>-131,600.00</b>	<b>-104,165.00</b>	<b>37,907.00</b>	<b>-160,440.00</b>	<b>-160,440.00</b>	<b>-142,068.00</b>

# Department Budget Report

Fund: 122 TUPP regional project  
 Dept: 408 TUPP Regional project

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	1,200.00	678.00	1,200.00	1,200.00	1,200.00
20200	Memberships	0.00	0.00	190.00	0.00	190.00	190.00	190.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	814.00	283.00	814.00	814.00	814.00
20224	Office Supplies	0.00	0.00	1,400.00	1,952.00	3.00	3.00	0.00
20230	Professional Services	0.00	0.00	222,242.00	145,671.00	217,302.00	217,302.00	224,302.00
20240	Advertising/Publications	0.00	0.00	15,090.00	14,562.00	15,090.00	15,090.00	15,090.00
20260	Leases/Rents	0.00	0.00	3,600.00	0.00	5,000.00	5,000.00	5,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Incentive	0.00	0.00	640.00	400.00	640.00	640.00	2,640.00
20282	Educational Supplies	0.00	0.00	6,253.00	3,133.00	4,561.00	4,561.00	4,705.00
20290	Transportation/Travel	0.00	0.00	14,225.00	1,794.00	17,463.00	17,463.00	17,463.00
		<b>0.00</b>	<b>0.00</b>	<b>265,654.00</b>	<b>169,473.00</b>	<b>262,263.00</b>	<b>262,263.00</b>	<b>271,404.00</b>
<b>Other Charges</b>								
30300	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400	Payback to State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	194 Interfund - County Counsel (1	0.00	0.00	702.00	76.00	300.00	300.00	303.00
70530	173 Interfund - Health (441)	0.00	0.00	34,593.00	23,243.00	38,386.00	38,386.00	38,386.00
		<b>0.00</b>	<b>0.00</b>	<b>35,295.00</b>	<b>23,319.00</b>	<b>38,686.00</b>	<b>38,686.00</b>	<b>38,689.00</b>

Fund: 122 TUPP regional project  
 Dept: 408 TUPP Regional project

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		0.00	0.00	300,949.00	191,792.00	300,949.00	300,949.00	310,093.00

**Revenues**

90300	Interest - TUPP Regional	0.00	0.00	-800.00	-629.00	-800.00	-800.00	-800.00
90471	099 State Aid - Rural Region (prio	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00
90471	State Aid - Rural Region	0.00	0.00	301,749.00	120,106.00	301,749.00	301,749.00	310,893.00
91110	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		0.00	0.00	300,949.00	143,500.00	300,949.00	300,949.00	310,093.00
		0.00	0.00	0.00	-48,292.00	0.00	0.00	0.00

# Department Budget Report

Fundi: 122 TUPP regional project  
 Dept: 408 TUPP Regional project

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	1,200.00	678.00	1,200.00	1,200.00	1,200.00
20200	Memberships	0.00	0.00	190.00	0.00	190.00	190.00	190.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	814.00	283.00	814.00	814.00	814.00
20224	Office Supplies	0.00	0.00	1,400.00	1,952.00	3.00	3.00	0.00
20230	Professional Services	0.00	0.00	222,242.00	145,671.00	217,302.00	217,302.00	142,836.00
20240	Advertising/Publications	0.00	0.00	15,090.00	14,562.00	15,090.00	15,090.00	15,090.00
20260	Leases/Rents	0.00	0.00	3,600.00	0.00	5,000.00	5,000.00	5,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Incentive	0.00	0.00	640.00	400.00	640.00	640.00	2,640.00
20282	Educational Supplies	0.00	0.00	6,253.00	3,133.00	4,561.00	4,561.00	4,705.00
20290	Transportation/Travel	0.00	0.00	14,225.00	1,794.00	17,463.00	17,463.00	17,463.00
		<b>0.00</b>	<b>0.00</b>	<b>266,654.00</b>	<b>168,473.00</b>	<b>262,263.00</b>	<b>262,263.00</b>	<b>189,938.00</b>
<b>Other Charges</b>								
30300	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	800.00
30400	Payback to State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	194 Interfund - County Counsel (1	0.00	0.00	702.00	76.00	300.00	300.00	303.00
70530	173 Interfund - Health (441)	0.00	0.00	34,593.00	23,243.00	38,386.00	38,386.00	38,386.00
		<b>0.00</b>	<b>0.00</b>	<b>35,295.00</b>	<b>23,319.00</b>	<b>38,686.00</b>	<b>38,686.00</b>	<b>38,689.00</b>

Fund: 122 TUPP regional project  
 Dept: 408 TUPP Regional project

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		0.00	0.00	300,949.00	191,792.00	300,949.00	300,949.00	229,427.00

**Revenues**

90300	Interest - TUPP Regional	0.00	0.00	-800.00	-629.00	-800.00	-800.00	-800.00
90471	099 State Aid - Rural Region (prio	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00
90471	State Aid - Rural Region	0.00	0.00	301,749.00	120,106.00	301,749.00	301,749.00	310,893.00
91110	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		0.00	0.00	300,949.00	143,500.00	300,949.00	300,949.00	310,093.00
					-49,292.00			80,666.00

# Department Budget Report

Fund: 123 Mental Health Fund  
 Dept: 417 Drug & Alcohol

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Services & Supplies

20121	850	Communications - FNL	0.00	0.00	0.00	0.00	0.00	0.00
20121	869	Communications - Prevention	0.00	0.00	0.00	0.00	0.00	0.00
20121		Communications	0.00	0.00	0.00	0.00	0.00	0.00
20130	850	Food - FNL	0.00	0.00	0.00	0.00	0.00	0.00
20130	869	Food - Prevention	0.00	0.00	0.00	0.00	0.00	0.00
20135		Food - Perinatal	0.00	0.00	0.00	0.00	0.00	0.00
20135	851	Meeting Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00
20140	850	Household - FNL	0.00	0.00	0.00	0.00	0.00	0.00
20140		Household	0.00	0.00	0.00	0.00	0.00	0.00
20150		Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20154		Med Malpractice	0.00	0.00	0.00	0.00	0.00	0.00
20155		Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20156		Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
20170		Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20170	850	Maint - Equipment FNL	0.00	0.00	0.00	0.00	0.00	0.00
20171		Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
20171	850	Maint - Vehicles FNL	0.00	0.00	0.00	0.00	0.00	0.00
20180	850	Maint - Struct/Imprvmt/Grnds	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 417 Drug & Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20180	Maint - Struct/ImpmntGrnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies - HIV Set A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - HIV Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions - Preven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Prof Services - Mural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Services - Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Apprenticeship - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 123 Mental Health Fund**  
**Dept: 417 Drug & Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20240 852	Advertising - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 853	Advertising - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 869	Advertising - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Alcohol Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 851	Rent - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Rent - Storage Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20266	Rent - \$55 H Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 849	Special Dept Exp - CDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 850	Special Dept Exp - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 852	Special Dept Exp - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 869	Special Dept Exp - Preventio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Art Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Recreation Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Special Dept Exp - Challenge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Awards & Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 849	Awards & Incentives - CDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 850	Awards & Incentives - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 851	Awards & Incentives - Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 853	Awards & Incentives - OTP/J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 869	Awards & Incentives - Preven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285	Donations - Prevention Activit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285 850	Donations - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20286	FNL Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 850	Travel & Training - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 851	Travel & Training - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 852	Travel & Training - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 853	Travel & Training - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 866	Travel & Training - HIV Set A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 869	Travel & Training - Preventio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 417 Drug & Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20291	Transportation - Clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel-Preventi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Other Charges**

30300	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30400	SAPT Payback (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Residential - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Residential - (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Residential - CDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Child Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Treatment Centers - OTP/JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Residential - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30406	Child Care - Cal Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30407	Out of County - Drug Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	D & A - Modular Lease Princi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30414	Lease - Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30441	D & A - Modular Lease Intere	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	HIV Allocation Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30461	Client Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Contribution to North Coast R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fixed Assets**

40620	311 Phone System - Mittel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	502 Kln (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	600 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 417 Drug & Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70502	Interfund - Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70502	Information Services - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70504	Interfund - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70504	Recreation - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70506	Interfund - Building Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70508	Interfund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70509	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Probation (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Bldg Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Info Tech (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Cnty Counsel (131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - OTP/JAG Probatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Library ADA (115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - MHSA Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Probation (244) Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Building Maint FN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Intrafund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 417 Drug & Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70910 780	Op Trans In - Realignment (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 907	Op Trans Out - Recreation (7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 123 Mental Health Fund  
 Dept: 417 Drug & Alcohol

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>								
90210	Court Fines/D & A Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90245	Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Drug & Alcohol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90480	DMC - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90485	DMC - UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90487	CMSFP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90503	Drug Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90505	Drug & Alcohol - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90505	Drug & Alcohol - Federal (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90506	Drug & Alcohol - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90506	Drug & Alcohol - State (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90507	Drug & Alcohol - Perinatal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90507	Drug & Alcohol - Perinatal (Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90508	Drug & Alcohol - Drug Free S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90509	Drug & Alcohol - Federal (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90509	Drug & Alcohol - Federal (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	Federal Aid - OTP/JAG (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	Federal Aid - OTP/JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90514	CA Conservation Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90515	D & A - Mentoring Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90515	D & A - Mentoring (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90520	SFP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742	Sonoma Cnty Schools-FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90760	Drug & Alcohol Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Rural Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90980	DDP - Admin/Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90980	DDP - Admin/Monitoring (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90985	Services - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90986	Services - Misc (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90986	Services - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 412 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 413 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 123 Mental Health Fund  
 Dept: 417 Drug & Alcohol

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91070 131	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 982	Op Trans In - Prop 36 (414)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 955	Op Trans In - 413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 954	Op Trans In - 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 949	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 939	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - TUPP (415) FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 173	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 170	Interfund - AOD CWS (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 162	Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 138	Interfund - WrapAround (526)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 999	Op Transfer In From 412 P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 863	Interfund - SNAP Ed (442)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 173	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 170	Interfund - Cal-Works (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Cal-Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - Medical Subst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 170	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 174	Interfund - AB109 (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 181	Interfund - Inmate Welf (238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 182	Interfund - Inmate Welf (238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 165	Interfund - Juvenile Hall (243	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	Interfund - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Misc Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Department Budget Report

Fund: 123 Mental Health Fund  
 Dept: 418 Mental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	814 Payroll - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	665,961.00	668,903.00	643,043.00	500,050.00	660,792.00	660,792.00	640,297.00
10012	Overtime	7,345.00	7,278.00	8,000.00	4,110.00	8,000.00	8,000.00	8,000.00
10012	814 Overtime - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10013	Reorganization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	814 Part-time Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	56,737.00	90,040.00	97,868.00	71,472.00	101,913.00	101,913.00	98,788.00
10020	814 Retirement - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	59,860.00	72,608.00	81,563.00	79,703.00	98,749.00	98,749.00	79,183.00
10030	Employee Benefits	166,303.00	175,797.00	169,000.00	168,999.00	175,773.00	175,773.00	175,630.00
10030	814 Employee Benefits - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	520.00	320.00	360.00	240.00	320.00	320.00	320.00
10035	Management Life Insurance	1,056.00	1,238.00	1,319.00	567.00	836.00	836.00	840.00
10040	Worker's Compensation	66,530.00	27,396.00	25,319.00	25,318.00	17,998.00	17,998.00	18,208.00
10050	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	Assigned Standby	3,440.00	3,507.00	8,507.00	3,266.00	8,507.00	8,507.00	8,507.00
		<b>1,027,752.00</b>	<b>1,047,087.00</b>	<b>1,034,979.00</b>	<b>853,726.00</b>	<b>1,072,888.00</b>	<b>1,072,888.00</b>	<b>1,029,773.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	6,000.00	6,000.00	6,000.00	3,303.00	4,500.00	4,500.00	4,500.00
20121	814 Communications - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	Food - Group Sessions	500.00	500.00	500.00	163.00	500.00	500.00	500.00
20135	Food - Perinatal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	1,500.00	1,500.00	1,500.00	2,973.00	3,500.00	3,500.00	3,500.00
20140	814 Household - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	814 Insurance - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20154	Med Malpractice	6,186.00	11,595.00	7,503.00	7,503.00	11,003.00	11,003.00	11,003.00
20155	Liability Insurance	17,470.00	7,301.00	7,560.00	7,560.00	6,095.00	6,095.00	6,117.00
20156	Property Insurance	0.00	9,221.00	8,566.00	8,545.00	8,082.00	8,082.00	8,082.00

Fund: 123 Mental Health Fund  
 Dept: 418 Mental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20170 814	Maint - Equipment	3,000.00	3,000.00	2,000.00	745.00	1,000.00	1,000.00	1,000.00
20170 814	Maint - Equip Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 814	Maint - Vehicles	3,000.00	3,000.00	3,000.00	4,921.00	3,000.00	3,000.00	3,000.00
20171 814	Maint - Vehicles Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 814	Maint - Struct/Impvmt/Grds	2,500.00	2,500.00	2,500.00	27.00	2,500.00	2,500.00	2,500.00
20180 814	Maint - Structures Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190 814	Medical Expense	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,400.00
20191 814	Medical Expense - Drug Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200 814	Memberships	3,067.00	3,067.00	4,067.00	3,764.00	4,067.00	4,067.00	4,667.00
20200 814	Memberships - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20210 814	Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 814	Printing - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 814	Printing	6,000.00	6,000.00	6,000.00	779.00	6,000.00	6,000.00	6,000.00
20223 814	Postage	4,000.00	4,000.00	4,000.00	754.00	4,000.00	4,000.00	4,000.00
20223 814	Postage - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 814	Office Supplies	15,000.00	15,000.00	15,000.00	8,379.00	10,000.00	10,000.00	10,000.00
20224 814	Office Supplies - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227 814	Books/Subscriptions	2,000.00	2,000.00	2,000.00	472.00	1,000.00	1,000.00	1,000.00
20227 814	Books/Subscriptions - Prop 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 814	Professional Services	170,319.00	216,812.00	219,498.00	206,395.00	219,498.00	219,498.00	219,298.00
20230 814	Prof Serv - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 814	Prof Serv - Mgmt Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231 814	Site Preparation - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 814	Data Processing	1,500.00	1,500.00	1,500.00	0.00	750.00	750.00	750.00
20232 814	Data Processing - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 090	Apprentice Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233 082	Prof Serv Drug Testing	0.00	0.00	8,174.00	0.00	8,174.00	8,174.00	8,174.00
20234 082	Prof Serv Psychiatry	0.00	0.00	11,760.00	0.00	12,113.00	12,113.00	12,113.00
20234 082	Prof Serv - Psychiatrists	588,648.00	542,184.00	551,304.00	399,499.00	503,880.00	503,880.00	503,880.00
20235 082	Prof Serv - Emergency Care	1,126,826.00	850,000.00	866,480.00	1,504,484.00	1,202,322.00	1,202,322.00	1,202,322.00
20235 082	Prof Serv Emergency Care	0.00	0.00	103,230.00	0.00	103,230.00	103,230.00	103,230.00
20235 099	Prof Serv - Emergency Care (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236 099	Prof Serv - Conservator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20237 099	Prof Serv - UC Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238 099	Prof Serv - Managed Care	10,000.00	10,000.00	15,000.00	32,457.00	15,000.00	15,000.00	15,000.00
20239 099	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20240	Advertising/Publications	1,000.00	1,000.00	1,000.00	491.00	1,000.00	1,000.00	1,000.00
20240	Advertising/Pub - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	4,000.00	4,000.00	4,000.00	1,382.00	1,500.00	1,500.00	1,500.00
20260	Rent - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Alcohol Recovery	41,024.00	41,023.00	47,841.00	56,046.00	47,841.00	47,841.00	48,943.00
20261	Rent - Storage Space	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
20262	Lease - Computer Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20263	Lease - Autos (3 Taurus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20264	Lease - Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20265	Rent - Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20266	Rent - Prevention H Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	2,000.00	2,000.00	2,000.00	1,111.00	2,000.00	2,000.00	2,000.00
20275	Small tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	5,000.00	5,000.00	5,000.00	8.00	5,000.00	5,000.00	5,000.00
20280	Special Dept Expense - Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Art Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Recreation Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Recreation Therapy - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Token Economy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Awards/Incentives	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20285	EPSDT Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20285	EPSDT Payback (P/Y)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20286	FNL Comm Svc Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20287	Cost Report Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20288	Prior Years Cost Settlement	0.00	174,234.00	219,234.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	300.00	300.00	300.00	147.00	300.00	300.00	300.00
20290	Travel & Training	15,000.00	15,000.00	15,000.00	12,045.00	15,000.00	15,000.00	15,000.00
20290	Travel & Training - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients	103,248.00	103,248.00	162,276.00	147,611.00	149,276.00	149,276.00	149,276.00
20291	Transportation - Clients (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	3,000.00	3,000.00	3,000.00	2,591.00	3,000.00	3,000.00	3,000.00
20297	County Vehicle Fuel - Prop 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	8,500.00	8,500.00	8,500.00	7,548.00	8,500.00	8,500.00	8,500.00

**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20300 814	Utilities - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20301	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,154,068.00</b>	<b>2,055,985.00</b>	<b>2,318,813.00</b>	<b>2,421,723.00</b>	<b>2,366,631.00</b>	<b>2,366,631.00</b>	<b>2,367,555.00</b>

**Other Charges**

30300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Support/Care - Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Support/Care - MHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403	Support/Care - Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30403 082	Support/Care Residential	0.00	0.00	23,250.00	0.00	23,250.00	23,250.00	23,250.00
30403 814	Support/Care - Residential Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Support/Care - Child Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support/Care - Presumptive	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
30407	Support/Care - State Hosp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30408	Managed Care	203,430.00	203,430.00	203,430.00	1,667.00	120,000.00	120,000.00	120,000.00
30408 099	Managed Care - (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30409	Crestwood/Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	Lease Payments - Modular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	Rent - AOD Module	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411 814	Lease - Modular Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30412	Lease - Adult Serv Facil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30413	Modular Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30414	Lease - Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30415	Seneca Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30416	Victor Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30417	Milhou's Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30418	Willow Glen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30419	American River Manor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30420	Harbor Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30421	True to Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30422	Rebekah's Children Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30423	Support & Care	1,000,451.00	1,000,451.00	1,030,013.00	1,048,565.00	916,434.00	916,434.00	1,212,042.00
30423 099	Support & Care (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30424	Alliance for Community Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30425	Rosewood Care Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30426	Tapestry Family Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30427	Remi Vista	1,880,000.00	1,859,500.00	1,859,500.00	1,401,011.00	1,859,500.00	1,859,500.00	1,859,500.00
30427 028	Remi Vista - Redding	20,000.00	40,500.00	40,500.00	0.00	40,500.00	40,500.00	40,500.00
30427 099	Remi Vista (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30428	Charis Youth Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30440	Enhanced FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30443	Modular Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30444	Lease-Copier (Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30450	Cultural Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Parents Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30461	Client Refunds	500.00	500.00	500.00	11.00	500.00	500.00	500.00
30463	Settlement	0.00	0.00	0.00	58,399.00	0.00	0.00	0.00
30464	Mandated Cost Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30465	Managed Care Payback	0.00	0.00	0.00	141.00	0.00	0.00	0.00
30466	Medi-Care Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30470	Family Needs FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30471	Support/Care - Homecoming	40,000.00	40,000.00	40,000.00	6,955.00	20,000.00	20,000.00	20,000.00
30471 082	Support/Care Diversion	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
30472	Family Need - Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30473	Family Need - Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	886,833.00	2,549,585.00	0.00	0.00	4,134.00	4,134.00	1,267,281.00
30520	Contribution - Non County Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4,031,214.00</b>	<b>5,705,966.00</b>	<b>3,210,693.00</b>	<b>2,516,749.00</b>	<b>2,997,818.00</b>	<b>2,997,818.00</b>	<b>4,556,573.00</b>

**Fixed Assets**

40610 200	Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 292	Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 814	Leasehold Improvements - Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 201	Asset Error-Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Community Youth Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 291	Community Youth Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 412	Camcorder Drug & Alcohol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 612	Utility Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 511	Playground Equipment - Turn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 503	Removable Fence	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00
40620 502	Kiln (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 501	Fatal Vision Equip Drug & Alc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 312	File Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 814	Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 422	Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 325	Transcription Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 314	Desk/Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 311	Phone System - Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 310	Alarm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 306	Fax Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 305	Furniture Replacement AOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 300	Commercial Oven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 323	Fixed Assets/Proj Homecomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621 814	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 814	Phone System - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>6,400.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	3,816.00	3,793.00	4,064.00	3,221.00	3,484.00	3,484.00	3,484.00
70501	Interfund - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70502	Interfund - Inf Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70504	Interfund - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70505	Interfund - Probation Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70505	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70506	Interfund - Building Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70507	Interfund - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70508	Interfund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 186	Interfund - Misc Employee Pr	300.00	300.00	300.00	0.00	300.00	300.00	300.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 197	Interfund - Bldg Maint (151)	7,552.00	9,888.00	14,581.00	14,382.00	14,581.00	14,581.00	15,101.00
70530 196	Interfund - Info Tech (182)	33,511.00	33,511.00	33,511.00	23,713.00	33,511.00	33,511.00	25,000.00
70530 195	Interfund - Admin (112)	2,726.00	2,673.00	3,097.00	2,823.00	3,097.00	3,097.00	3,097.00
70530 133	Interfund - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 194	Interfund - Only Counsel (131)	5,000.00	5,000.00	7,000.00	10,044.00	10,000.00	10,000.00	10,000.00

**Fund: 123 Mental Health Fund**  
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Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 199	Interfund - Cost Plan	196,596.00	153,499.00	112,586.00	112,586.00	175,275.00	175,275.00	175,275.00
70530 188	Interfund - Lease Pmt (Comp	11,569.00	11,569.00	13,721.00	13,721.00	13,721.00	13,721.00	13,721.00
70530 179	Interfund - Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 173	Interfund - Health (441)	0.00	754.00	0.00	551.00	791.00	791.00	791.00
70530 154	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 131	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 130	Interfund - Social Services (5	26,763.00	28,372.00	31,825.00	32,147.00	36,235.00	36,235.00	26,081.00
70530 082	Interfund - Prob Div Grant (24	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
70530	Interfund - Dist Att	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 163	Interfund - MHSA (419)	281,710.00	325,154.00	365,437.00	369,742.00	384,799.00	384,799.00	383,665.00
70530 185	Interfund - Miscellaneous	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
70531	Interfund - Treasurer NSF Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - AOD (407)	0.00	0.00	27,836.00	31,091.00	36,712.00	36,712.00	47,868.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 782	Intrafund - LPS (420)	161,227.00	197,700.00	217,522.00	184,104.00	219,489.00	219,489.00	221,319.00
70900 780	Intrafund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 042	Op Trans Out - (GT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 780	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 910	Op Trans Out - Welfare Admi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 920	Op Trans Out - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 921	Op Trans Out - MHSA PR (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 924	Op Trans Out - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 910	Op Trans Out - Welfare Aid S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out - Cap Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>735,870.00</b>	<b>777,213.00</b>	<b>842,480.00</b>	<b>798,126.00</b>	<b>942,995.00</b>	<b>942,995.00</b>	<b>936,702.00</b>

Fund: 123 Mental Health Fund  
 Dept: 418 Mental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		7,955,304.00	9,592,651.00	7,413,365.00	6,590,322.00	7,380,332.00	7,380,332.00	8,890,603.00

Revenues

90081	099	Sales Tax - Realign (Prior Yr)	0.00	0.00	0.00	6,714.00	0.00	0.00
90081		Sales Tax - Realignment	35,669.00	35,669.00	35,669.00	0.00	30,319.00	33,886.00
90082		Sales Tax - Realign Hosp	0.00	0.00	0.00	0.00	0.00	0.00
90083		Realignment - MGD Care Off	0.00	0.00	0.00	0.00	0.00	0.00
90085		Sales Tax - Realign (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90200		SB90 Current Year	0.00	0.00	0.00	0.00	0.00	0.00
90210		CRT Fines/Drug & Alc Trust	0.00	0.00	0.00	0.00	0.00	0.00
90220		MediCare	20,000.00	20,000.00	20,000.00	18,774.00	20,000.00	20,000.00
90220	099	MediCare (Prior Yr)	3,500.00	6,000.00	6,000.00	11,873.00	6,000.00	6,000.00
90230		EPSTD	0.00	0.00	0.00	0.00	0.00	0.00
90230	099	EPSTD (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90235		EPSTD (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90240		System of Care	0.00	0.00	0.00	0.00	0.00	0.00
90245		Prop 36	0.00	0.00	0.00	0.00	0.00	0.00
90245	814	Prop 36	0.00	0.00	0.00	0.00	0.00	0.00
90300		Interest - Mental Health	16,000.00	15,000.00	15,000.00	20,237.00	15,000.00	15,000.00
90320		Rent	0.00	0.00	0.00	0.00	0.00	0.00
90420		MV In-Lieu	51,589.00	100,948.00	100,948.00	0.00	90,853.00	90,853.00
90420	099	MV In-Lieu (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90421		MV In-Lieu - VLF Collections	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
90422		MV In-Lieu - VLF (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90480		Medi-Cal Admin Revenue	186,782.00	118,663.00	126,906.00	29,416.00	112,887.00	112,887.00
90480	099	Medi-Cal Admin Revenue (Pr	31,000.00	30,000.00	31,727.00	255,804.00	0.00	56,444.00
90485		Mental Health Util Rev	33,728.00	38,367.00	34,673.00	10,073.00	16,626.00	17,268.00
90485	099	Mental Health Util Rev (Prior	6,400.00	9,700.00	8,668.00	43,140.00	0.00	4,000.00
90487		CMSP Grant	0.00	0.00	0.00	0.00	0.00	0.00
90501		MH Samsha Grant	137,203.00	137,203.00	181,302.00	162,363.00	181,302.00	181,302.00
90501	099	MH Samsha Grant (Prior Yr)	0.00	0.00	0.00	63,154.00	0.00	18,149.00
90502		IDEA-AB3632	0.00	0.00	0.00	0.00	0.00	0.00
90502	099	IDEA-AB3632 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90503		M/H Med-Cal	2,065,515.00	2,133,078.00	1,973,562.00	1,233,971.00	1,884,396.00	2,315,136.00
90503	099	M/H Med-Cal (Prior Yr)	0.00	0.00	12,185.00	453,548.00	12,185.00	713,795.00
90504		M/H Med-Cal (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 123 Mental Health Fund  
 Dept: 418 Mental Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90505	Drug & Alco - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90506	Drug & Alco - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90507	Drug & Alco - Perinatal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90508	Drug & Alco - Drug Free Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90509	Drug & Alco - Federal (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	In Patient Consolidation (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	In Patient Consolidation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90512	Path Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90513	D & A - Drug Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90514	Ca Conservation Corps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90515	D & A - Mentoring Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Mandated Cost R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 State Aid - Mandated Costs (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Prop 63 - Mental Health Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	MHSA - Prudent Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90740	Hosp District - Proj Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	Children's Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90742	Sonoma Cnty Schools - FNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90743	MOU-School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90750	082 State-MH Diversion Program	0.00	0.00	174,628.00	0.00	176,122.00	176,122.00	176,122.00
90760	Presumptive Transfer AB 129	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
90780	CA Mental Health Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	099 Misc Rev (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90820	Rem-Visita Admin Fees	0.00	190,000.00	190,000.00	141,070.00	190,000.00	190,000.00	190,000.00
90980	DDP Admin/Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90981	Private Fees/Insurance	4,106.00	9,632.00	9,632.00	148,802.00	9,632.00	9,632.00	9,632.00
90981	099 Private Fees/Insurance (Prior	0.00	0.00	0.00	8,174.00	0.00	0.00	0.00
90982	Public Guardian Fees	29,630.00	10,149.00	10,149.00	36,826.00	10,149.00	10,149.00	10,149.00
90982	099 Public Guardian Fees (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Misc/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	780 Interfund - AOD (407)	9,198.00	44,696.00	50,163.00	34,386.00	60,334.00	60,334.00	46,164.00
91070	965 Op Trans In - Gen Fund (100	12,600.00	12,600.00	12,600.00	12,582.00	12,600.00	12,600.00	12,600.00
91070	930 Op Trans In - Soc Svcs (527)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	924 Op Trans In - Realignment H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	920 Op Trans In - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91070 131	Interfund - Public Authority (	1,202.00	1,242.00	911.00	149.00	1,276.00	1,276.00	1,251.00
91070 863	Interfund - SNAP Ed (442)	589.00	600.00	508.00	503.00	508.00	508.00	589.00
91070 185	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 171	Interfund - TUPP (415)	0.00	4,192.00	4,512.00	5,911.00	4,512.00	4,512.00	4,583.00
91070 138	Interfund - SB163 (526)	1,833.00	1,868.00	1,955.00	1,227.00	1,273.00	1,273.00	1,252.00
91070 042	Op Trans In - IGT (438)	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00
91070	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 163	Interfund - MHSA (419)	365,054.00	296,910.00	260,592.00	232,769.00	279,037.00	279,037.00	288,259.00
91071	Contrib From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 131	Interfund - Health (441)	4,147.00	4,147.00	15,779.00	6,611.00	16,495.00	16,495.00	15,790.00
91072	Interfund - Cal Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072 131	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - TUPP	865.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - CHAT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - DHSS STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	9,289.00
91075 131	Interfund - Soc Svcs Payroll (	36,440.00	37,611.00	42,439.00	34,181.00	42,547.00	42,547.00	41,973.00
91075 166	Interfund - Juvenile Hall (243	59,100.00	59,100.00	59,100.00	34,767.00	59,100.00	59,100.00	59,100.00
91075 171	Interfund - Social Services (5	104,656.00	104,656.00	110,890.00	70,827.00	110,890.00	110,890.00	84,024.00
91075 174	Interfund - AB109 (244)	125,000.00	125,000.00	30,000.00	39,761.00	30,000.00	30,000.00	30,000.00
91075 175	Interfund - CHAT Grant (214)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 181	Interfund - Inmate Welf (238)	16,000.00	16,000.00	20,000.00	19,953.00	20,000.00	20,000.00	20,000.00
91076	Interfund - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Interfund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Op Trans In - Mental Health	1,166,006.00	1,109,396.00	1,109,396.00	1,016,947.00	1,109,396.00	1,109,396.00	1,203,582.00
91080	Op Trans In - Mental Health	1,254,535.00	1,364,305.00	1,364,305.00	1,270,358.00	1,159,659.00	1,159,659.00	1,298,514.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Small Co Emer Risk Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Other Revenue	1,000.00	1,000.00	1,000.00	3,968.00	1,000.00	1,000.00	1,000.00
91124	Misc Reimbursements	190,000.00	500.00	500.00	52.00	500.00	500.00	500.00
91124 028	Misc Reimbursements (RVR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124 099	Misc Reimb (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	8,172.00	8,172.00	0.00	0.00	0.00



**Fund: 123 Mental Health Fund**  
**Dept: 418 Mental Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91127	Liability Ins Recovery	0.00	0.00	7,486.00	7,509.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	9,167.00	9,168.00	0.00	0.00	0.00
91210	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-1,963,157.00</b>	<b>-3,519,619.00</b>	<b>-1,338,041.00</b>	<b>-1,107,953.00</b>	<b>-1,680,934.00</b>	<b>-1,680,934.00</b>	<b>-1,766,710.00</b>

# Department Budget Report

Fund: 123 Mental Health Fund  
 Dept: 420 Mental Health - LPS

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	120,122.00	169,740.00	184,915.00	182,227.00	189,649.00	189,649.00	195,091.00
10012	Overtime	2,320.00	2,104.00	2,379.00	459.00	2,555.00	2,555.00	2,555.00
10015	Part-time/Temporary	11,895.00	12,959.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	7,972.00	23,117.00	29,962.00	28,481.00	30,951.00	30,951.00	31,770.00
10022	Retirement - CalPERS Unfun	6,152.00	11,118.00	23,261.00	22,667.00	28,088.00	28,088.00	28,856.00
10030	Employee Benefits	38,178.00	53,049.00	53,849.00	51,999.00	53,896.00	53,896.00	53,951.00
10033	Employee Life Insurance	120.00	124.00	120.00	84.00	120.00	120.00	80.00
10035	Management Life Insurance	264.00	264.00	175.00	245.00	288.00	288.00	568.00
10040	Worker's Compensation	2,664.00	4,668.00	5,472.00	5,471.00	5,538.00	5,538.00	5,602.00
10060	Assigned Standby	0.00	0.00	28,413.00	25,802.00	27,122.00	27,122.00	27,122.00
		<b>189,687.00</b>	<b>277,143.00</b>	<b>328,546.00</b>	<b>317,435.00</b>	<b>338,207.00</b>	<b>338,207.00</b>	<b>345,595.00</b>

<b>Services &amp; Supplies</b>								
20121	Communications	2,450.00	2,300.00	3,500.00	1,420.00	2,500.00	2,500.00	2,500.00
20140	Household	450.00	300.00	1,000.00	891.00	1,000.00	1,000.00	720.00
20150	Insurance-Liability	480.00	647.00	986.00	986.00	793.00	793.00	793.00
20156	Property Insurance	0.00	738.00	1,110.00	1,107.00	1,047.00	1,047.00	1,047.00
20170	Maint - Equipment	700.00	700.00	700.00	289.00	500.00	500.00	500.00
20171	Maint - Vehicles	2,500.00	1,000.00	2,500.00	103.00	2,500.00	2,500.00	2,500.00
20175	Maint - Computers	250.00	250.00	250.00	0.00	250.00	250.00	250.00
20180	Maint - Struct/Imprmt/Grnds	100.00	100.00	500.00	38.00	300.00	300.00	260.00
20200	Memberships	2,450.00	2,450.00	2,500.00	1,961.00	2,500.00	2,500.00	2,500.00
20221	Printing	50.00	50.00	100.00	47.00	100.00	100.00	100.00
20223	Postage	900.00	900.00	900.00	575.00	900.00	900.00	900.00
20224	Office Supplies	4,850.00	4,300.00	7,000.00	6,985.00	7,000.00	7,000.00	7,000.00
20227	Books/Subscriptions	1,500.00	1,500.00	2,000.00	129.00	2,500.00	2,500.00	2,500.00
20230	Professional Services	30,650.00	30,261.00	28,600.00	8,474.00	25,000.00	25,000.00	33,446.00
20234	Data Processing	900.00	900.00	900.00	875.00	1,200.00	1,200.00	1,200.00
20240	Advertising/Publications	200.00	200.00	200.00	0.00	200.00	200.00	200.00
20250	Rent-Equip	1,843.00	1,850.00	2,000.00	1,805.00	2,000.00	2,000.00	2,000.00
20260	Leases-Building	22,590.00	18,640.00	28,157.00	28,413.00	28,557.00	28,557.00	30,267.00
20270	Minor Equipment	1,000.00	1,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

**Fund: 123 Mental Health Fund**  
**Dept: 420 Mental Health - LPS**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Spec Dept Exp (Apprec)	5,000.00	5,000.00	5,000.00	4.00	5,000.00	5,000.00	5,000.00
20289	Pre-Employment Costs	2,570.00	250.00	250.00	0.00	250.00	250.00	250.00
20290	Travel & Training	15,700.00	17,300.00	20,000.00	2,561.00	18,000.00	18,000.00	18,000.00
20297	County Vehicle Fuel	1,000.00	400.00	2,000.00	1,086.00	2,000.00	2,000.00	2,000.00
20300	Utilities	3,050.00	3,000.00	3,500.00	2,787.00	3,500.00	3,500.00	3,500.00
		<b>101,183.00</b>	<b>94,036.00</b>	<b>115,153.00</b>	<b>60,536.00</b>	<b>109,097.00</b>	<b>109,097.00</b>	<b>118,933.00</b>
<b>Other Charges</b>								
30401	Support and Care - Client	3,500.00	3,500.00	3,500.00	848.00	3,500.00	3,500.00	3,500.00
		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>848.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Fixed Assets</b>								
40620	311 Phone System-Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70122	Interfund - Auditor (122)	755.00	1,359.00	2,025.00	1,806.00	1,736.00	1,736.00	1,729.00
70530	168 Interfund - Social Services (5)	5,298.00	10,245.00	16,131.00	16,032.00	18,055.00	18,055.00	17,602.00
70530	173 Interfund - Health (441)	28,246.00	270.00	0.00	274.00	395.00	395.00	395.00
70530	185 Interfund - Misc	1,000.00	1,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
70530	194 Interfund - County Counsel (1)	15,000.00	15,000.00	13,000.00	12,131.00	13,000.00	13,000.00	13,000.00
70530	195 Interfund - Admin (112)	540.00	958.00	1,543.00	1,215.00	1,543.00	1,543.00	1,729.00
70530	196 Interfund - IT (182)	5,155.00	5,155.00	5,155.00	3,674.00	4,000.00	4,000.00	4,037.00
70530	197 Interfund - Bldg Maint (151)	4,996.00	8,927.00	10,787.00	7,532.00	10,897.00	10,897.00	11,693.00
70530	199 Interfund - Cost Plan	24,098.00	31,028.00	18,145.00	18,145.00	11,105.00	11,105.00	11,105.00
70530	Interfund - AOD (407)	0.00	0.00	8,740.00	9,762.00	11,527.00	11,527.00	11,648.00
70900	782 Interfund - MH (418)	-161,227.00	-197,700.00	-217,522.00	-184,105.00	-219,489.00	-219,489.00	-224,733.00
70900	781 Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>-76,139.00</b>	<b>-123,758.00</b>	<b>-140,496.00</b>	<b>-113,734.00</b>	<b>-145,231.00</b>	<b>-145,231.00</b>	<b>-149,795.00</b>

**Fund: 123 Mental Health Fund**  
**Dept: 420 Mental Health - LPS**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		218,231.00	250,921.00	306,703.00	265,085.00	305,573.00	305,573.00	318,233.00

**Revenues**

90921 099	Public Guardian Fees (Prior	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00
90921	Public Guardian Fees	4,700.00	4,500.00	4,500.00	915.00	4,500.00	4,500.00	4,500.00
90970 089	Rep Payee Fees (Prior Yr)	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
90970	Rep Payee Fees	10,900.00	8,400.00	8,400.00	10,270.00	8,400.00	8,400.00	8,400.00
91070 138	Interfund - Social Services (5	183,727.00	210,250.00	241,725.00	201,994.00	248,781.00	248,781.00	253,189.00
91070 133	Interfund - Public Authority (	16,434.00	23,113.00	41,585.00	41,508.00	43,891.00	43,891.00	43,891.00
91070 131	Op Trans In - Mental Health (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	0.00	0.00	495.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,755.00	1,785.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	974.00	977.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	2,607.00	2,608.00	0.00	0.00	0.00
Net Cost		-2,470.00	-4,658.00	-5,157.00	3,389.00	-1.00	-1.00	-8,253.00

# Department Budget Report

Fund: 124 Alcohol Prevention Prog  
 Dept: 412 PC 1463.16

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	55,133.00	0.00	65,497.00	0.00	300.00	300.00	5,010.00
		<b>55,133.00</b>	<b>0.00</b>	<b>65,497.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>5,010.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 994	Op Trans Out - To 417 P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 954	Op Trans Out - To 417	0.00	58,534.00	0.00	65,000.00	0.00	0.00	0.00
70910 938	Op Trans Out - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>58,534.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>55,133.00</b>	<b>58,534.00</b>	<b>65,497.00</b>	<b>65,000.00</b>	<b>300.00</b>	<b>300.00</b>	<b>5,010.00</b>
<b>Revenues</b>								
90200	Court Fines - PC 1463.16	3,000.00	2,362.00	3,600.00	3,797.00	3,600.00	3,600.00	3,600.00
90201	Court Fines - P/Y PC 1463.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Alcohol Prev (PC 1	400.00	600.00	900.00	717.00	900.00	900.00	900.00
		<b>3,400.00</b>	<b>2,962.00</b>	<b>4,500.00</b>	<b>4,514.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	Net Cost	<b>-51,733.00</b>	<b>-55,572.00</b>	<b>-60,997.00</b>	<b>-60,486.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-510.00</b>

# Department Budget Report

Fund: 124 Alcohol Prevention Prog  
 Dept: 413 PC 1463.25

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	36,614.00	560.00	46,006.00	0.00	24,006.00	24,006.00	28,665.00
		<b>36,614.00</b>	<b>560.00</b>	<b>46,006.00</b>	<b>0.00</b>	<b>24,006.00</b>	<b>24,006.00</b>	<b>28,665.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 995	Op Trans Out - To 417 (Prior	0.00	39,414.00	0.00	0.00	0.00	0.00	0.00
70910 955	Op Trans Out - To 417	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
70910 937	Op Trans Out - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>39,414.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>36,614.00</b>	<b>39,974.00</b>	<b>46,006.00</b>	<b>22,000.00</b>	<b>24,006.00</b>	<b>24,006.00</b>	<b>28,665.00</b>
<b>Revenues</b>								
90200	Court Fines - PC 1463.25	2,500.00	2,500.00	3,400.00	4,166.00	3,400.00	3,400.00	3,400.00
90201	Court Fines - P/Y PC 1463.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Alcohol Prev (PC 1	300.00	400.00	600.00	494.00	600.00	600.00	600.00
		<b>2,800.00</b>	<b>2,900.00</b>	<b>4,000.00</b>	<b>4,660.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	Net Cost	<b>-33,814.00</b>	<b>-37,074.00</b>	<b>-42,006.00</b>	<b>-17,340.00</b>	<b>-20,006.00</b>	<b>-20,006.00</b>	<b>-24,665.00</b>

# Department Budget Report

Fund: 126 Substance Abuse (Prop 36)  
 Dept: 414 Substance Abuse (Prop 36)

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Intra/Inter Fund Transfer</b>								
70910 982	Op Trans Out - D&A Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>								
90300	Interest - Substance Abuse (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620 099	State Aid - Prop 36 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Department Budget Report

Fund: 127 Abandoned Vehicles Fund  
 Dept: 127 Abandoned Vehicles

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20221	Printing	25.00	25.00	25.00	0.00	25.00	25.00	25.00
20223	Postage	180.00	180.00	180.00	162.00	180.00	180.00	180.00
20224	office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	32,043.00	35,562.00	40,140.00	28,174.00	21,645.00	21,645.00	41,543.00
20231	Professional Services - P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing	650.00	650.00	650.00	650.00	650.00	650.00	650.00
		<b>32,898.00</b>	<b>36,417.00</b>	<b>40,995.00</b>	<b>28,986.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>42,398.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530 918	Oper Trans Out - Public Nuis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Intfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>32,898.00</b>	<b>36,417.00</b>	<b>40,995.00</b>	<b>28,986.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>42,398.00</b>
<b>Revenues</b>								
90210	Vehicle Abatement Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Abandoned Vehicle	0.00	0.00	0.00	315.00	0.00	0.00	0.00
90410	Abandoned Vehicle	22,500.00	22,500.00	22,500.00	18,061.00	22,500.00	22,500.00	22,500.00
		<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>18,376.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
	Net Cost	<b>-10,398.00</b>	<b>-13,917.00</b>	<b>-18,495.00</b>	<b>-10,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,898.00</b>



# Department Budget Report

Fund: 128 Homeless Emergency Aid Program  
 Dept: 406 HEAP

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Charges</b>								
30401	Support/Care - Homeless Yo	0.00	0.00	0.00	0.00	17,592.00	17,592.00	17,592.00
30402	Rental Assistance	0.00	0.00	0.00	54,316.00	192,315.00	192,315.00	152,111.00
30403	Rental Assistance - Homeles	0.00	0.00	0.00	2,772.00	32,162.00	32,162.00	29,390.00
		0.00	0.00	0.00	57,088.00	242,069.00	242,069.00	199,093.00
<b>Fixed Assets</b>								
40620	Fixed Assets	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
		0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
	Total Expenditures	0.00	0.00	0.00	57,088.00	352,069.00	352,069.00	309,093.00
<b>Revenues</b>								
90300	Interest - HEAP	0.00	0.00	0.00	3,476.00	-100.00	-100.00	1,000.00
90470	State Aid - HEAP	0.00	0.00	0.00	361,707.00	0.00	0.00	0.00
		0.00	0.00	0.00	365,183.00	-100.00	-100.00	1,000.00
	Net Cost	0.00	0.00	0.00	308,085.00	-352,169.00	-352,169.00	-308,093.00

# Department Budget Report

Fund: 129 Mental Health Services Fund  
 Dept: 419 Mental Health Services Act

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	1,135,056.00	1,158,614.00	1,181,203.00	1,021,160.00	1,202,617.00	1,202,617.00	1,183,006.00
10012	Overtime	29,000.00	27,430.00	35,333.00	34,681.00	39,660.00	39,660.00	39,660.00
10015	Part-time Temporary	51,995.00	49,920.00	56,592.00	34,786.00	63,432.00	63,432.00	63,432.00
10020	Retirement	119,384.00	158,493.00	205,149.00	154,220.00	199,477.00	199,477.00	196,527.00
10022	Retirement - CalPERS Unfun	99,803.00	116,485.00	139,436.00	136,877.00	179,719.00	179,719.00	161,702.00
10030	Employee Benefits	305,529.00	324,520.00	312,000.00	311,963.00	325,560.00	325,560.00	325,364.00
10032	Supplemental Health Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	960.00	575.00	575.00	438.00	520.00	520.00	520.00
10035	Management Life Insurance	1,792.00	1,813.00	1,768.00	1,363.00	1,749.00	1,749.00	1,749.00
10040	Worker's Compensation	29,138.00	39,327.00	32,875.00	32,874.00	33,429.00	33,429.00	33,818.00
10060	Assigned Standby	10,000.00	16,070.00	42,278.00	34,726.00	44,477.00	44,477.00	44,477.00
		<b>1,782,657.00</b>	<b>1,893,247.00</b>	<b>2,007,209.00</b>	<b>1,762,108.00</b>	<b>2,090,640.00</b>	<b>2,090,640.00</b>	<b>2,050,255.00</b>

## Services & Supplies

20121	031	Communications - PEI Coast	0.00	0.00	0.00	625.00	0.00	1,080.00
20121	032	Communications - PEI Stren	0.00	0.00	0.00	0.00	1,080.00	1,080.00
20121		Communications	7,000.00	7,000.00	8,700.00	7,301.00	8,000.00	8,000.00
20121	034	Communications - Innovation	0.00	0.00	0.00	0.00	0.00	0.00
20130		Food - Group Sessions	12,000.00	12,000.00	12,000.00	7,916.00	10,000.00	10,000.00
20130	031	Food - PEI Coastal Connecti	14,580.00	14,580.00	12,580.00	5,832.00	9,600.00	9,600.00
20130	032	Food - PEI Strengthening Fa	0.00	0.00	0.00	0.00	3,000.00	3,000.00
20130	033	Food - PEI Reach for Succes	7,000.00	7,000.00	8,000.00	3,827.00	5,500.00	5,500.00
20130	034	Food - Innovations	0.00	0.00	0.00	0.00	0.00	0.00
20140		Household	7,000.00	7,000.00	7,000.00	6,869.00	7,000.00	5,200.00
20140	031	Household - PEI Coastal Con	4,500.00	4,500.00	4,000.00	1,916.00	3,000.00	2,750.00
20140	032	Household - PEI Strengtheni	0.00	0.00	0.00	0.00	1,000.00	1,000.00
20140	033	Household - PEI Reach for S	2,500.00	2,500.00	2,000.00	960.00	1,500.00	1,500.00
20140	034	Household - Innovations	0.00	0.00	0.00	0.00	0.00	0.00
20154		Medical Malpractice Insurance	0.00	0.00	8,360.00	8,360.00	12,261.00	12,261.00
20155		Liability Insurance	9,474.00	21,067.00	23,866.00	23,866.00	19,974.00	19,974.00
20156		Property Insurance	3,333.00	3,578.00	9,180.00	9,158.00	8,603.00	8,603.00
20156	031	Property Ins - PEI	0.00	0.00	0.00	0.00	58.00	58.00

Fund: 129 Mental Health Services Fund  
 Dept: 419 Mental Health Services Act

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20170	Maint - Equipment	2,500.00	2,500.00	2,500.00	1,823.00	2,500.00	2,500.00	2,500.00
20170 031	Maint - Equip - PEI Coastal C	3,750.00	3,750.00	3,000.00	1,848.00	3,000.00	3,000.00	3,000.00
20170 032	Maint - Equip - PEI Strengthe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170 033	Maint - Equip - PEI Reach for	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20170 034	Maint - Equip - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint - Vehicle	5,000.00	5,000.00	5,000.00	5,423.00	4,000.00	4,000.00	4,000.00
20171 031	Maint - Vehicle CC	0.00	0.00	1,000.00	152.00	1,000.00	1,000.00	1,000.00
20180 031	Maint - Struct/Imp/Grnds - Co	200.00	200.00	200.00	380.00	200.00	200.00	190.00
20180 032	Maint - Struct/Imp/Grnds - Str	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 033	Maint - Struct/Imp/Grnds - Re	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Imp/Grnds	3,000.00	3,000.00	3,000.00	41.00	1,500.00	1,500.00	1,400.00
20190	Medical Expense	800.00	800.00	800.00	0.00	800.00	800.00	800.00
20200 035	Memberships - WET	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
20200 033	Memberships - PEI Reach for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200 032	Memberships - PEI Strengthe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	4,500.00	5,500.00	7,500.00	7,465.00	9,388.00	9,388.00	9,388.00
20200 031	Memberships - PEI Coastal	0.00	0.00	100.00	117.00	100.00	100.00	100.00
20221	Printing	1,500.00	2,500.00	2,000.00	947.00	1,500.00	1,500.00	1,500.00
20221 031	Printing - PEI Coastal Conne	1,000.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00	1,000.00
20221 032	Printing - PEI Strengthening	0.00	0.00	0.00	0.00	500.00	500.00	500.00
20221 033	Printing - PEI Reach for Succ	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20221 034	Printing - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221 035	Printing - WET	0.00	0.00	3,000.00	629.00	0.00	0.00	0.00
20223 033	Postage - PEI Reach for Suc	150.00	150.00	150.00	0.00	150.00	150.00	150.00
20223 035	Postage - WET	100.00	100.00	100.00	0.00	0.00	0.00	0.00
20223 034	Postage - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	2,500.00	2,500.00	2,000.00	1,350.00	2,000.00	2,000.00	2,000.00
20223 031	Postage - PEI Coastal Conne	200.00	200.00	200.00	1.00	200.00	200.00	200.00
20223 032	Postage - PEI Strengthening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 036	Office Supplies - Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 037	Office Supplies - Capital Faci	5,500.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20224 035	Office Supplies - WET	100.00	100.00	100.00	0.00	0.00	0.00	0.00
20224 034	Office Supplies - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 033	Office Supplies - PEI Reach f	4,000.00	4,000.00	4,000.00	800.00	1,500.00	1,500.00	1,500.00
20224 032	Office Supplies - PEI Strengt	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
20224 031	Office Supplies - PEI Coastal	7,000.00	7,000.00	4,000.00	1,466.00	2,500.00	2,500.00	2,500.00

**Fund: 129 Mental Health Services Fund**  
**Dept: 419 Mental Health Services Act**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20224	Office Supplies	14,000.00	14,000.00	14,000.00	12,614.00	22,000.00	22,000.00	22,000.00
20227 031	Books/Subscriptions - PEI Co	1,100.00	1,100.00	1,600.00	0.00	1,000.00	1,000.00	1,000.00
20227 032	Books/Subscriptions - PEI St	0.00	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
20227 033	Books/Subscriptions - PEI Re	500.00	500.00	0.00	0.00	500.00	500.00	500.00
20227 034	Books/Subscriptions - Innova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	2,500.00	2,500.00	2,500.00	406.00	1,500.00	1,500.00	1,500.00
20230 038	Prof Svcs - PEI Community P	15,000.00	15,000.00	15,000.00	13,317.00	15,000.00	15,000.00	89,800.00
20230 035	Prof Svcs - WET	10,000.00	10,000.00	25,000.00	11,328.00	0.00	0.00	0.00
20230 039	Prof Svcs - SNHP	30,000.00	0.00	0.00	0.00	416,700.00	416,700.00	416,700.00
20230 037	Prof Svcs - Capital Facilities	16,500.00	368,201.00	374,368.00	35,932.00	804,971.00	804,971.00	217,095.00
20230 036	Prof Svcs - Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 033	Prof Svcs - PEI Reach for Su	5,500.00	5,500.00	5,500.00	23.00	3,000.00	3,000.00	3,000.00
20230 032	Prof Svcs - PEI Strengthenin	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
20230 031	Prof Svcs - PEI Coastal Conn	22,780.00	22,780.00	20,000.00	7,709.00	20,000.00	20,000.00	20,000.00
20230	Professional Services	175,677.00	161,638.00	153,271.00	59,946.00	114,321.00	114,321.00	514,070.00
20230 034	Prof Svcs - Innovations	0.00	84,794.00	84,794.00	57,840.00	146,226.00	146,226.00	146,226.00
20232	Data Processing	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20234	Psychiatrist	67,392.00	16,815.00	17,295.00	5,456.00	17,295.00	17,295.00	17,295.00
20237	Prof Svcs - UC Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	100.00	100.00	100.00	0.00	100.00	100.00	100.00
20240 034	Advertising/Pubs - Innovation	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 031	Advertising/Pubs - PEI Coast	500.00	500.00	500.00	313.00	27,000.00	27,000.00	27,000.00
20240 032	Advertising/Pubs - PEI Stren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 033	Advertising/Pubs - PEI Reac	600.00	600.00	600.00	288.00	600.00	600.00	600.00
20240	Advertising/Publications	2,800.00	2,800.00	2,800.00	1,341.00	2,800.00	2,800.00	2,800.00
20250 034	Rent - Equip - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250 033	Rent - Equip - PEI Reach for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250 032	Rent - Equip - PEI Strengthe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	7,889.00	7,889.00	7,889.00	3,293.00	4,572.00	4,572.00	4,572.00
20250 031	Rent - Equip - PEI Coastal C	3,500.00	3,500.00	3,500.00	115.00	1,500.00	1,500.00	1,500.00
20260	Rent	116,993.00	114,579.00	107,581.00	128,324.00	130,400.00	130,400.00	120,806.00
20260 031	Rent - PEI Coastal Connectio	23,157.00	22,416.00	22,413.00	23,609.00	23,345.00	23,345.00	23,340.00
20260 032	Rent - PEI Strengthening Fa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260 033	Rent - PEI Reach for Succes	461.00	478.00	485.00	0.00	625.00	625.00	615.00
20260 034	Rent - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20261	Rent - Storage Unit	900.00	900.00	900.00	876.00	900.00	900.00	1,200.00

Fund: 129 Mental Health Services Fund  
 Dept: 419 Mental Health Services Act

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20269	Lease Credit Card Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equip - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	2,000.00	2,000.00	2,000.00	0.00	2,200.00	2,200.00	2,200.00
20270	Minor Equip - PEI Coastal Co	1,500.00	3,500.00	3,500.00	0.00	4,500.00	4,500.00	4,500.00
20270	Minor Equip - PEI Strengthen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equip - Capital Faciliti	3,000.00	0.00	0.00	3,664.00	0.00	0.00	0.00
20270	Minor Equip - PEI Reach for	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20275	Small Tools	300.00	300.00	300.00	0.00	300.00	300.00	300.00
20280	Special Department Expense	22,000.00	21,000.00	8,500.00	29.00	8,500.00	8,500.00	8,500.00
20280	Spec Dept Exp - PEI Coastal	1,000.00	1,000.00	500.00	6.00	500.00	500.00	500.00
20280	Spec Dept Exp - PEI Strengt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp - PEI Reach f	1,000.00	1,000.00	1,000.00	390.00	700.00	700.00	700.00
20280	Spec Dept Exp - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp - WET	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
20280	Spec Dept Exp - SNHP	178,350.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Art Therapy	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
20282	Recreation Therapy	3,600.00	3,600.00	3,600.00	1,294.00	2,200.00	2,200.00	2,200.00
20283	Prevention Group Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Awards/Incentives - PEI Coa	6,000.00	6,000.00	3,000.00	2,090.00	4,400.00	4,400.00	4,400.00
20284	Awards/Incentives - PEI Stre	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20284	Awards/Incentives - PEI Rea	12,500.00	12,500.00	18,400.00	10,224.00	18,400.00	18,400.00	18,400.00
20284	Awards/Incentives - Innovatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	Awards/Incentives - WET	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
20284	Awards/Incentives	1,500.00	1,500.00	1,500.00	44.00	1,000.00	1,000.00	1,000.00
20288	Prior Year Cost Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	500.00	500.00	500.00	525.00	500.00	500.00	500.00
20289	Pre-Employment Costs	0.00	200.00	200.00	0.00	200.00	200.00	200.00
20290	Travel & Training - PEI Reac	5,000.00	5,000.00	5,000.00	170.00	3,000.00	3,000.00	3,000.00
20290	Travel & Training - WET	51,592.00	51,592.00	36,592.00	11,100.00	20,000.00	20,000.00	20,000.00
20290	Travel & Training - PEI Stren	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20290	Travel & Training - PEI Coast	3,000.00	3,000.00	3,000.00	886.00	2,000.00	2,000.00	2,000.00
20290	Travel & Training	38,820.00	38,820.00	38,820.00	16,299.00	30,000.00	30,000.00	30,000.00
20290	Travel & Training - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients	6,000.00	6,000.00	6,000.00	810.00	3,600.00	3,600.00	3,600.00
20292	Education Program - WET	262,710.00	156,370.00	98,276.00	27,084.00	94,832.00	94,832.00	123,194.00
20297	County Vehicle Fuel	5,000.00	5,000.00	5,000.00	3,904.00	5,000.00	5,000.00	5,000.00

**Fund: 129 Mental Health Services Fund**  
**Dept: 419 Mental Health Services Act**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20297 031	County Vehicle Fuel - PEI Co	1,500.00	1,500.00	1,000.00	110.00	1,000.00	1,000.00	1,000.00
20297 032	County Vehicle Fuel - PEI Str	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20297 033	County Vehicle Fuel - PEI Re	1,500.00	1,500.00	1,500.00	941.00	1,500.00	1,500.00	1,500.00
20297 034	County Vehicle Fuel - Innovat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 032	Utilities-PEI Strengthening Fa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 033	Utilities-Reach for Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 031	Utilities-PEI Coastal Connecti	4,000.00	4,000.00	4,000.00	2,408.00	4,000.00	4,000.00	4,000.00
20300	Utilities	17,250.00	17,250.00	17,250.00	15,312.00	17,250.00	17,250.00	17,250.00
20300 034	Utilities-Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,266,558.00</b>	<b>1,325,647.00</b>	<b>1,264,770.00</b>	<b>568,993.00</b>	<b>2,116,301.00</b>	<b>2,116,301.00</b>	<b>2,030,947.00</b>

**Other Charges**

30300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401	Outreach	10,000.00	10,000.00	33,000.00	848.00	15,000.00	15,000.00	15,000.00
30401 030	Outreach - PEI	0.00	0.00	500.00	1,497.00	0.00	0.00	0.00
30401 031	Outreach - PEI CC	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
30401 032	Outreach - PEI Strengthening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30401 033	Outreach - PEI Reach for Su	0.00	0.00	500.00	0.00	0.00	0.00	0.00
30402 039	Support/Care - SNHP	208,350.00	0.00	416,700.00	0.00	0.00	0.00	0.00
30402	Support/Care - MHSA	200,000.00	200,000.00	250,000.00	144,302.00	500,000.00	500,000.00	500,000.00
30402 031	Support/Care - Coastal Conn	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
30402 032	Support/Care - PEI Strengthe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402 033	Support/Care - PEI Reach for	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
30402 034	Support/Care - Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405 040	Statewide MHSA Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	Lease - Vehicle (Principal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30414	Lease - Copier (Principal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30440	Lease - Vehicle (Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30444	Lease - Copier (Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30463	Settlement - State	0.00	0.00	0.00	10,688.00	0.00	0.00	0.00
30464	Mandated MHSA Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30471	Support/Care - Homecoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	3,394,520.00	3,273,728.00	2,664,306.00	0.00	2,692,582.00	2,692,582.00	2,556,497.00
30520	Contribution - NonCounty Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521	Prior Yr Payback - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	Prior Yr Payback - Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 129 Mental Health Services Fund**  
**Dept: 419 Mental Health Services Act**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30523	Prior Yr Payback - WET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30524	Prior Yr Payback - Housing P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	Prior Yr Payback - Cap Facilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,816,870.00</b>	<b>3,487,728.00</b>	<b>3,368,006.00</b>	<b>157,336.00</b>	<b>3,207,582.00</b>	<b>3,207,582.00</b>	<b>3,071,497.00</b>

**Fixed Assets**

40610	Jail Project	781,948.00	817,757.00	827,746.00	0.00	0.00	0.00	600,000.00
40620	Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicles	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Removable Fence	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Phone System - Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>825,548.00</b>	<b>831,357.00</b>	<b>827,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	18,432.00	18,327.00	17,376.00	13,788.00	14,894.00	14,894.00	15,165.00
70530	Interfund - Health (441) PEI	12,371.00	14,823.00	14,358.00	12,208.00	16,110.00	16,110.00	16,045.00
70530	Interfund - Bldg Maint (151)	42,327.00	39,604.00	49,498.00	44,046.00	50,082.00	50,082.00	53,886.00
70530	Interfund - Information Tech (	43,822.00	43,822.00	43,822.00	40,650.00	47,822.00	47,822.00	47,822.00
70530	Interfund - IT (182) PEI RFS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
70530	Interfund - Admin (112)	13,166.00	12,916.00	13,239.00	12,830.00	13,239.00	13,239.00	15,165.00
70530	Interfund - Cost Plan	148,838.00	176,610.00	87,061.00	87,061.00	193,616.00	193,616.00	193,616.00
70530	Interfund - Co Counsel (131)	5,000.00	5,000.00	3,000.00	2,647.00	3,000.00	3,000.00	3,000.00
70530	Interfund - Lease Prnt (Comp	23,447.00	27,324.00	27,533.00	27,533.00	27,533.00	27,533.00	27,533.00
70530	Interfund - Misc Employee Pr	100.00	100.00	100.00	0.00	100.00	100.00	100.00
70530	Interfund - Miscellaneous	7,000.00	7,000.00	7,000.00	300.00	4,000.00	4,000.00	4,000.00
70530	Interfund - AOD (407)	14,400.00	15,283.00	52,698.00	42,338.00	64,558.00	64,558.00	120,269.00
70530	Interfund - Social Services (5	107,017.00	113,501.00	115,254.00	112,722.00	127,074.00	127,074.00	127,018.00
70530	Interfund - Co Counsel (131)	3,000.00	3,000.00	0.00	205.00	0.00	0.00	1,000.00
70530	Interfund - Co Counsel (131)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - IT (182) Innovatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - IT (182) PEI SF	10,311.00	10,311.00	10,311.00	8,342.00	10,311.00	10,311.00	10,311.00
70530	Interfund - IT (182) Coastal C	12,889.00	12,889.00	12,889.00	13,378.00	12,889.00	12,889.00	12,889.00
70530	Interfund - Mental Health (41	365,054.00	296,865.00	260,592.00	232,768.00	279,037.00	279,037.00	287,754.00
70530	Interfund - Co Counsel (131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 129 Mental Health Services Fund**  
**Dept: 419 Mental Health Services Act**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70531	Interfund - Treasurer NSF Fe	0.00	100.00	100.00	30.00	100.00	100.00	100.00
70531 173	Interfund - Health (441)	0.00	3,017.00	0.00	1,934.00	2,775.00	2,775.00	2,771.00
70531 034	Interfund - Bldg Maint (151) I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 033	Interfund - Bldg Maint (151) R	386.00	193.00	244.00	0.00	247.00	247.00	247.00
70531 031	Interfund - Bldg Maint (151) C	10,000.00	8,759.00	25,011.00	12,087.00	25,275.00	25,275.00	25,793.00
70531 032	Interfund - Bldg Maint (151) S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 031	Interfund - Soc Svcs (533) P	22,242.00	23,588.00	25,396.00	24,671.00	27,837.00	27,837.00	27,372.00
70532 034	Interfund - Soc Svcs (533) In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533 031	Interfund - Treasurer PEI (12	0.00	0.00	0.00	0.00	0.00	0.00	100.00
70910 930	Operating Transfer Out - Rec	0.00	62,916.00	159,218.00	86,036.00	80,000.00	80,000.00	80,000.00
70910 920	Op Trans Out - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>862,802.00</b>	<b>898,948.00</b>	<b>924,700.00</b>	<b>776,664.00</b>	<b>1,001,499.00</b>	<b>1,001,499.00</b>	<b>1,071,956.00</b>



**Fund: 129 Mental Health Services Fund**  
**Dept: 419 Mental Health Services Act**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		8,554,435.00	8,436,927.00	8,392,431.00	3,253,990.00	8,416,022.00	8,416,022.00	8,824,655.00

**Revenues**

90220	099	Medi-Care (Prior Yr)	0.00	0.00	0.00	2,607.00	0.00	0.00
90220		Medi-Care	100.00	100.00	3,000.00	625.00	3,000.00	3,000.00
90230		EPSTD	0.00	0.00	0.00	0.00	0.00	0.00
90230	099	EPSTD (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90300		Interest - Mental Health Servi	33,848.00	54,483.00	68,962.00	100,681.00	104,234.00	104,234.00
90480		Medi-Cal Admin	14,408.00	15,340.00	15,460.00	2,452.00	9,807.00	9,807.00
90480	099	Medi-Cal Admin (Prior yr)	4,783.00	0.00	0.00	21,850.00	0.00	6,570.00
90485		Mental Health Util Rev	52,806.00	55,031.00	34,975.00	10,125.00	3,254.00	40,499.00
90485	099	Mental Health Util Rev (Prior	8,801.00	0.00	0.00	99,290.00	0.00	30,847.00
90501	099	M/H Samsha Grant (Prior Yr)	0.00	0.00	0.00	1,714.00	0.00	631.00
90501		M/H Samsha Grant	13,127.00	13,127.00	13,127.00	2,638.00	13,127.00	13,127.00
90503		M/H Medi-Cal	375,427.00	312,880.00	373,232.00	87,496.00	373,232.00	353,382.00
90503	099	M/H Medi-Cal (Prior Yr)	0.00	0.00	0.00	29,648.00	0.00	67,954.00
90621	039	Special Needs Housing Progr	416,700.00	0.00	0.00	428,035.00	0.00	0.00
90621		M/H Services Act (Prop 63)	0.00	0.00	0.00	0.00	0.00	0.00
90621	030	Prop 63 - MHSA CSS	2,028,063.00	2,130,052.00	2,198,806.00	1,726,213.00	2,082,909.00	1,939,576.00
90621	031	Prop 63 - MHSA-PEI	266,633.00	255,606.00	247,366.00	205,786.00	255,156.00	237,598.00
90621	032	Prop 63 - MHSA-PEI Strengt	0.00	0.00	0.00	0.00	15,622.00	14,547.00
90621	033	Prop 63 - MHSA-PEI Reach f	254,184.00	276,907.00	302,336.00	225,786.00	249,949.00	232,749.00
90621	034	Prop 63 - MHSA-Innovations	135,204.00	140,135.00	144,658.00	113,567.00	137,033.00	127,604.00
90621	035	Prop 63 - MHSA-PEI Statewi	0.00	0.00	0.00	0.00	0.00	0.00
90621	036	Prop 63 - MHSA-PEI Training	0.00	0.00	0.00	0.00	0.00	0.00
90621	037	Prop 63 - MHSA-WET	0.00	0.00	0.00	0.00	0.00	0.00
90621	038	Prop 63 - MHSA-Cap Facilitie	0.00	0.00	0.00	0.00	0.00	0.00
90622		MHSA - No Place Like Home	0.00	0.00	0.00	0.00	0.00	0.00
90981		Private Fees/Insurance	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
90981	099	Private Fees/Insurance (Prior	0.00	11,300.00	0.00	0.00	0.00	0.00
91070	178	Interfund - FEMA/OES (264)	50.00	50.00	50.00	0.00	50.00	50.00
91070	920	Op Trans In - MH (418)	0.00	0.00	0.00	0.00	0.00	0.00
91070	164	Interfund - SB163 (526)	0.00	0.00	0.00	0.00	0.00	0.00
91070	163	Interfund - Mental Health (41	281,710.00	325,154.00	365,437.00	369,743.00	384,799.00	383,665.00
91070	162	Interfund - AOD (407)	48,907.00	52,162.00	67,199.00	30,527.00	65,158.00	65,157.00
91070	102	Interfund - Juvenile Hall (243	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 129 Mental Health Services Fund  
 Dept: 419 Mental Health Services Act

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91070 042	Operating Transfer In - IGT (	0.00	0.00	0.00	3,815.00	0.00	0.00	0.00
91070 921	Op Trans In - MH PR (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 163	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075 019	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	10,205.00
91075 171	Interfund - Social Services (5	11,628.00	11,628.00	12,321.00	11,796.00	12,321.00	12,321.00	12,321.00
91120	Misc Rev/Reimb	11,300.00	0.00	11,300.00	15,377.00	11,300.00	11,300.00	11,300.00
91120 035	Misc Revenue - WET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Revenue - PEI	0.00	0.00	0.00	40.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	10,541.00	10,541.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	23,636.00	23,709.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	15,628.00	15,629.00	0.00	0.00	0.00
	Net Cost	-4,575,256.00	-4,781,472.00	-4,482,897.00	286,682.00	-4,693,571.00	-4,693,571.00	-5,158,332.00
		3,979,179.00	3,655,455.00	3,909,534.00	3,539,672.00	3,722,451.00	3,722,451.00	3,666,323.00

# Department Budget Report

Fund: 130 Bioterrorism  
 Dept: 521 Preparedness

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20110	PPE Clothing & Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	765.00	0.00	0.00	0.00	0.00
20124	Advertising/Publications	0.00	0.00	0.00	0.00	12,179.00	12,179.00	12,179.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	4,418.00	4,418.00	4,418.00
20205	Licenses & Fees	436.00	446.00	500.00	479.00	480.00	480.00	480.00
20221	Printing	501.00	0.00	1,039.00	369.00	150.00	150.00	150.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	77.00	0.00	0.00	0.00
20227	Books	0.00	0.00	0.00	977.00	0.00	0.00	0.00
20230	Professional Services	12,000.00	0.00	4,500.00	325.00	2,426.00	2,426.00	2,426.00
20231	Prof Svcs - COOP/COG	37,392.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Prof Svcs - Health Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	750.00	6,774.00	0.00	0.00	0.00
20260	Rent-Buildings	3,000.00	0.00	300.00	300.00	300.00	300.00	300.00
20270	Minor Equipment	0.00	0.00	0.00	2,502.00	0.00	0.00	0.00
20271	Small Tools	5,000.00	0.00	5,000.00	2,737.00	4,500.00	4,500.00	4,500.00
20280	Special Department Expense	0.00	53,652.00	16,625.00	3,931.00	1,000.00	1,000.00	1,000.00
20290	Travel & Training	0.00	0.00	1,247.00	294.00	11,118.00	11,118.00	11,118.00
20300	Utilities	58,329.00	54,098.00	30,726.00	18,765.00	36,571.00	36,571.00	36,571.00
<b>Other Charges</b>								
30480	Repayment - State of CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	74,495.00	74,981.00	76,018.00	0.00	0.00	0.00	73,069.00
30520	Transfer Out Non-County Ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>74,495.00</b>	<b>74,981.00</b>	<b>76,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,069.00</b>
<b>Fixed Assets</b>								
40620	317 Display Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 130 Bioterrorism  
 Dept: 521 Preparedness

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 410	Audio/Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 413	Widescreen Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 418	Wireless Communications Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 612	Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 311	Communications System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40628	Public Alert & Notification Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40629	Inventory Tracker	0.00	0.00	6,500.00	6,982.00	0.00	0.00	0.00

**Intra/Inter Fund Transfer**

70530 159	Interfund - Ag Commission (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	2,852.00	2,231.00	1,595.00	1,595.00	2,081.00	2,081.00	2,081.00
70530 197	Interfund - Building Maint (15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 196	Interfund - IT(182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	8,015.00	9,401.00	0.00	32,369.00	33,113.00	33,113.00	33,113.00
70530 188	Interfund - Tech Fund (188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 173	Interfund - Health (441)	14,017.00	15,541.00	56,406.00	23,812.00	27,102.00	27,102.00	27,102.00
70530 185	Interfund - Miscellaneous	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
70531 173	Interfund - OES (253)	6,081.00	6,497.00	16,266.00	11,907.00	17,832.00	17,832.00	17,832.00
70532	Interfund - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 173	Interfund - Enviro Health (410	25,115.00	26,275.00	28,394.00	34,087.00	26,275.00	26,275.00	26,275.00
70535	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 040	Operating Trans Cut - IT (182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	188,904.00	189,024.00	217,386.00	129,517.00	142,974.00	142,974.00	216,043.00

**Revenues**

90300	Interest - Bioterrorism Prepar	0.00	0.00	0.00	1,799.00	0.00	0.00	0.00
90470 099	St Aid - Bioterrorism (Prior Y	0.00	0.00	0.00	35,134.00	0.00	0.00	0.00
90470	St Aid - Bioterrorism Prepare	114,409.00	114,043.00	141,367.00	125,055.00	142,974.00	142,974.00	142,974.00
91120	Misc Refund/Reimbs	0.00	0.00	0.00	300.00	0.00	0.00	0.00
	Net Cost	114,409.00	114,043.00	141,367.00	162,286.00	142,974.00	142,974.00	142,974.00
		-74,495.00	-74,981.00	-76,018.00	32,771.00	0.00	0.00	-73,069.00

# Department Budget Report

Fund: 130 Pandemic  
 Dept: 522 Emergency Response

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	1,150.00	5,000.00	5,000.00	25,720.00
20230	019 Prof Services HPP	0.00	0.00	0.00	0.00	0.00	0.00	10,724.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
20270	019 Minor Equip HPP	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
20275	Small Tools HPP	0.00	0.00	0.00	0.00	0.00	0.00	90,517.00
20275	Small Tools	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20280	Spec Dep Exp HPP	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
20280	Spec Dept Exp	0.00	0.00	0.00	2,880.00	78,710.00	78,710.00	21,120.00
20290	Travel and Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.00</b>	<b>116,210.00</b>	<b>116,210.00</b>	<b>156,961.00</b>
<b>Other Charges</b>								
30480	Repayment - State of CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Equipment - Shelter System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Trailer Mounted Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund - Public Health (441	0.00	0.00	0.00	122,021.00	76,940.00	76,940.00	83,136.00

**Fund: 130 Pandemic**  
**Dept: 522 Emergency Response**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 159	Interfund - Ag Commission (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Environmental He	0.00	0.00	0.00	7,018.00	18,000.00	18,000.00	24,000.00
70532	Interfund - Admin (112)	0.00	0.00	0.00	8,712.00	19,667.00	19,667.00	26,784.00
70533	Interfund - OES (253)	0.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,751.00</b>	<b>128,857.00</b>	<b>128,857.00</b>	<b>133,920.00</b>
					<b>141,781.00</b>	<b>245,067.00</b>	<b>245,067.00</b>	<b>290,881.00</b>

**Revenues**

90300	Interest - Subvention Bioterro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90470	St Aid - Bioterrorism Subvent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90471 019	State Aid - HPP COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	107,241.00
90471	St Aid - COVID 19	0.00	0.00	0.00	322,543.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,762.00</b>	<b>-245,067.00</b>	<b>-245,067.00</b>	<b>-183,640.00</b>

# Department Budget Report

Fund: 130 Influenza Preparedness  
 Dept: 523 Influenza Prep

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Services &amp; Supplies</b>								
20121	Communications	1,320.00	1,320.00	1,320.00	1,257.00	1,252.00	1,252.00	1,252.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	865.00	0.00	500.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	538.00	1,146.00	295.00	295.00	295.00
20230	Professional Services	0.00	0.00	500.00	15.00	0.00	0.00	0.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	8,347.00	0.00	6,000.00	10,500.00	6,000.00	6,000.00	6,000.00
20250	Rent - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rents/Leases	8,230.00	6,228.00	6,228.00	6,300.00	6,660.00	6,660.00	6,660.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small Tools	0.00	0.00	0.00	418.00	0.00	0.00	0.00
20280	Special Dept Expense - Pan	0.00	12,548.00	3,200.00	1,593.00	0.00	0.00	0.00
20290	Travel and Training	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
		<b>18,762.00</b>	<b>20,096.00</b>	<b>18,286.00</b>	<b>21,229.00</b>	<b>15,707.00</b>	<b>15,707.00</b>	<b>15,707.00</b>

<b>Other Charges</b>								
30500	Department Allotment	50,791.00	50,809.00	51,295.00	0.00	0.00	0.00	49,353.00
30520	Contributions to Other Agenci	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>50,791.00</b>	<b>50,809.00</b>	<b>51,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,353.00</b>

<b>Fixed Assets</b>								
40620	317 Display Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer - Laptop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 130 Influenza Preparednes  
 Dept: 523 Influenza Prep

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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**Intra/Inter Fund Transfer**

70530 173	Interfund - Health (441)	16,971.00	15,931.00	33,220.00	14,742.00	21,957.00	21,957.00	21,957.00
70530 185	Interfund - Misc	0.00	0.00	801.00	5.00	0.00	0.00	0.00
70530 195	Interfund - Admin (112)	8,422.00	8,159.00	0.00	14,327.00	14,312.00	14,312.00	14,312.00
70531 173	Interfund - OES (253)	16,719.00	16,706.00	8,584.00	12,339.00	8,916.00	8,916.00	8,916.00
	<b>Total Expenditures</b>	<b>42,112.00</b>	<b>40,796.00</b>	<b>42,605.00</b>	<b>41,413.00</b>	<b>45,185.00</b>	<b>45,185.00</b>	<b>45,185.00</b>
		<b>111,665.00</b>	<b>111,701.00</b>	<b>112,186.00</b>	<b>62,642.00</b>	<b>60,892.00</b>	<b>60,892.00</b>	<b>110,245.00</b>

**Revenues**

90300	Interest - Pandemic Influenza	0.00	0.00	0.00	320.00	0.00	0.00	0.00
90470 099	St Aid Pandemic (Prior Yr)	0.00	0.00	0.00	11,637.00	0.00	0.00	0.00
90470	St Aid - Pandemic Influenza	60,874.00	60,892.00	60,892.00	60,384.00	60,892.00	60,892.00	60,892.00
90520	Federal Aid - CDC Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90521	Federal Aid - CDC Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90522	Federal Aid - CDC Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90523	Federal Aid - CDC Phase IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90530	Federal Aid - HPP Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90531	Federal Aid - HPP Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90532	Federal Aid - HPP Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90533	Federal Aid - HPP Phase IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-50,791.00</b>	<b>-50,809.00</b>	<b>-51,294.00</b>	<b>9,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,353.00</b>



# Department Budget Report

Fund: 130 Bioterrorism  
 Dept: 524 HRSA Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20110	PPE Clothing & Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	0.00	0.00	0.00	21,816.00	6,000.00	6,000.00	6,000.00
20221	Printing	1,499.00	0.00	1,599.00	0.00	1,000.00	1,000.00	1,000.00
20230	Professional Services	10,000.00	0.00	23,500.00	2,985.00	16,600.00	16,600.00	16,600.00
20231	Prof Svcs - COOP/COG	16,468.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Prof Svcs - Humboldt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising and Publications	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20260	Rents/Leases	1,500.00	0.00	0.00	150.00	7,280.00	7,280.00	7,280.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small Tools	0.00	0.00	2,175.00	601.00	1,000.00	1,000.00	1,000.00
20280	Special Dept Expense	0.00	45,367.00	17,585.00	2,061.00	1,000.00	1,000.00	1,000.00
20290	Travel and Training	8,000.00	0.00	14,777.00	6,728.00	15,368.00	15,368.00	15,368.00
		<b>47,467.00</b>	<b>45,367.00</b>	<b>59,636.00</b>	<b>34,141.00</b>	<b>51,248.00</b>	<b>51,248.00</b>	<b>51,248.00</b>
<b>Other Charges</b>								
30500	Department Allotment	71,598.00	71,740.00	73,511.00	0.00	0.00	0.00	67,963.00
30520	Transfer Out - Non-County A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Transfer Out - Non-County A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>71,598.00</b>	<b>71,740.00</b>	<b>73,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,963.00</b>
<b>Fixed Assets</b>								
40620	Fixed Asset	0.00	0.00	13,500.00	7,803.00	16,125.00	16,125.00	16,125.00
40621	Insta Alert Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622	Blood Gas Analyzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623	Ventilators	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624	Security Camera System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>7,803.00</b>	<b>16,125.00</b>	<b>16,125.00</b>	<b>16,125.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	173 Interfund - Health (441)	0.00	0.00	48,448.00	22,395.00	17,556.00	17,556.00	17,556.00
70530	185 Interfund - Misc	0.00	0.00	450.00	0.00	0.00	0.00	0.00

Fund: 130 Bioterrorism  
 Dept: 524 HRSA Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 195	Interfund - Admin (112)	11,282.00	11,602.00	0.00	25,435.00	52,792.00	52,792.00	52,792.00
70531 173	Interfund - OES (253)	45,127.00	46,406.00	16,267.00	14,823.00	17,832.00	17,832.00	17,832.00
	<b>Total Expenditures</b>	<b>175,474.00</b>	<b>175,115.00</b>	<b>211,812.00</b>	<b>104,697.00</b>	<b>155,553.00</b>	<b>155,553.00</b>	<b>223,516.00</b>

**Revenues**

90300	Interest - HPP	0.00	0.00	0.00	1,298.00	0.00	0.00	0.00
90470 099	State Aid - HPP (Prior Yr)	0.00	0.00	0.00	25,306.00	0.00	0.00	0.00
90470	State Aid - HPP	103,876.00	103,375.00	138,301.00	98,708.00	155,553.00	155,553.00	155,553.00
	<b>Net Cost</b>	<b>-71,598.00</b>	<b>-71,740.00</b>	<b>-73,511.00</b>	<b>20,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,963.00</b>

# Department Budget Report

Fund: 130 Bioterrorism  
 Dept: 526 SB163 Wraparound

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	179,149.00	107,822.00	117,792.00	101,088.00	119,213.00	119,213.00	119,213.00
10012	Overtime	2,500.00	1,500.00	3,000.00	20.00	3,000.00	3,000.00	3,000.00
10020	Retirement	14,179.00	15,912.00	17,785.00	14,704.00	18,236.00	18,236.00	18,236.00
10022	Retirement - CalPERS Unfun	13,643.00	21,030.00	15,552.00	15,154.00	17,740.00	17,740.00	16,007.00
10030	Employee Benefits	62,791.00	40,078.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
10033	Employee Life Insurance	200.00	160.00	120.00	108.00	120.00	120.00	120.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	6,666.00	7,781.00	4,104.00	4,103.00	4,153.00	4,153.00	4,202.00
10060	Assigned Standby	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>282,828.00</b>	<b>194,283.00</b>	<b>197,353.00</b>	<b>174,177.00</b>	<b>201,462.00</b>	<b>201,462.00</b>	<b>199,778.00</b>

## Services & Supplies

20121	Communications	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20140	Household	1,150.00	1,000.00	2,000.00	1,013.00	2,000.00	2,000.00	2,000.00
20155	Liability Insurance	2,071.00	1,978.00	1,615.00	1,615.00	1,298.00	1,298.00	1,303.00
20156	Property Insurance	2,816.00	401.00	333.00	333.00	315.00	315.00	315.00
20170	Maint - Equipment	1,500.00	500.00	1,000.00	948.00	1,000.00	1,000.00	1,000.00
20171	Maint - Vehicles	500.00	500.00	500.00	0.00	500.00	500.00	500.00
20175	Maint - Computer Equip	500.00	500.00	500.00	0.00	100.00	100.00	100.00
20180	Maint - Struct/Impvmt/Grnds	7,000.00	2,000.00	5,500.00	34.00	2,000.00	2,000.00	2,000.00
20200	Memberships	500.00	100.00	100.00	7.00	100.00	100.00	100.00
20221	Printing	500.00	250.00	150.00	8.00	150.00	150.00	150.00
20223	Postage	400.00	300.00	100.00	1.00	100.00	100.00	100.00
20224	Office Supplies	5,000.00	2,000.00	3,000.00	1,243.00	3,000.00	3,000.00	3,000.00
20227	Books/Subscriptions	500.00	200.00	200.00	0.00	100.00	100.00	100.00
20230	Professional Services	5,000.00	1,500.00	1,500.00	480.00	1,500.00	1,500.00	1,500.00
20239	Bank Fees	100.00	100.00	100.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	500.00	100.00	100.00	0.00	100.00	100.00	100.00
20250	Rent-Equipment	1,500.00	1,500.00	1,500.00	1,393.00	1,500.00	1,500.00	1,500.00
20260	Leases - Bldg	20,085.00	23,396.00	13,790.00	12,291.00	13,790.00	13,790.00	13,790.00
20270	Minor Equip/Small Tools	500.00	100.00	100.00	0.00	0.00	0.00	0.00
20275	Office Furniture	2,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Special Department Expense	7,835.00	1,146.00	1,500.00	709.00	2,000.00	2,000.00	2,000.00
20290	Travel and Training	45,000.00	10,000.00	10,000.00	4,985.00	17,772.00	17,772.00	8,886.00
20291	Transportation - Clients	0.00	500.00	1,000.00	275.00	3,000.00	3,000.00	3,000.00
20297	County Vehicle Fuel	1,500.00	1,000.00	2,000.00	1,314.00	2,000.00	2,000.00	2,000.00
20300	Utilities	6,000.00	6,000.00	3,000.00	1,790.00	3,000.00	3,000.00	3,000.00
		<b>118,957.00</b>	<b>59,571.00</b>	<b>51,088.00</b>	<b>28,439.00</b>	<b>56,825.00</b>	<b>56,825.00</b>	<b>47,944.00</b>
<b>Other Charges</b>								
30405	Support/Care	20,000.00	20,000.00	20,000.00	17,750.00	20,000.00	20,000.00	20,000.00
30408	Support/Care-Foster Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	122,345.00	211,921.00	252,691.00	0.00	279,845.00	279,845.00	321,616.00
		<b>142,345.00</b>	<b>231,921.00</b>	<b>272,691.00</b>	<b>17,750.00</b>	<b>299,845.00</b>	<b>299,845.00</b>	<b>341,616.00</b>
<b>Fixed Assets</b>								
40620	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70122	Interfund - Auditor (122)	3,223.00	3,205.00	1,955.00	1,548.00	1,676.00	1,676.00	1,669.00
70530	Interfund - Health (441)	0.00	637.00	0.00	265.00	380.00	380.00	381.00
70530	Interfund - Bldg Maint (151)	5,974.00	5,210.00	5,030.00	4,972.00	5,076.00	5,076.00	5,571.00
70530	Interfund - IT (182)	12,889.00	12,889.00	12,889.00	534.00	2,500.00	2,500.00	2,500.00
70530	Interfund - Admin (112)	2,302.00	2,259.00	1,490.00	1,855.00	1,490.00	1,490.00	1,669.00
70530	Interfund - Cost Plan	65,085.00	47,386.00	17,155.00	17,155.00	20,779.00	20,779.00	20,779.00
70530	Interfund - Misc	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
70530	Interfund - MHSA (419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Mental Health (41)	1,833.00	1,868.00	1,269.00	1,226.00	1,273.00	1,273.00	1,253.00
70530	Interfund - Recreation (711)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - County Counsel (1)	100.00	100.00	100.00	13.00	100.00	100.00	100.00
70531	Interfund - AOD (407)	3,600.00	4,776.00	5,048.00	2,716.00	5,434.00	5,434.00	5,320.00
70910	Op Trans Out - Soc Svcs (53)	970,088.00	700,000.00	731,932.00	731,932.00	724,660.00	724,660.00	780,051.00
70910	Interfund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Recreation (7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Juv Hall (243)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Welf Aid (512)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - CYA (249)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 130 Bioterrorism  
 Dept: 526 SB163 Wraparound

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70910 976	Op Trans Out - Probation (24	125,702.00	125,702.00	177,250.00	177,250.00	177,250.00	177,250.00	177,250.00
70910 977	Op Trans Out - Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>1,194,796.00</b>	<b>905,032.00</b>	<b>955,118.00</b>	<b>939,466.00</b>	<b>942,618.00</b>	<b>942,618.00</b>	<b>998,543.00</b>
		<b>1,738,926.00</b>	<b>1,390,807.00</b>	<b>1,476,250.00</b>	<b>1,159,832.00</b>	<b>1,500,750.00</b>	<b>1,500,750.00</b>	<b>1,587,881.00</b>

**Revenues**

90300	Interest - SB 163	6,597.00	500.00	1,000.00	6,191.00	3,000.00	3,000.00	3,000.00
91120	Flex Fund Deposits	771,570.00	1,169,460.00	1,217,880.00	1,217,875.00	1,217,880.00	1,217,880.00	1,263,240.00
91121	Misc Revenue/Reimburse	0.00	0.00	25.00	40.00	25.00	25.00	25.00
91126	Workers Comp Dividend	0.00	0.00	1,316.00	1,316.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	1,595.00	1,600.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,743.00	1,744.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-960,759.00</b>	<b>-220,847.00</b>	<b>-252,691.00</b>	<b>68,934.00</b>	<b>-279,845.00</b>	<b>-279,845.00</b>	<b>-321,616.00</b>

# Department Budget Report

Fund: 131 Welfare Assistance Spec Rev  
 Dept: 530 Welfare Assistance Spec Rev

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20230 001	Professional Services - Whol	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
20230	Professional Services	0.00	0.00	0.00	0.00	200,806.00	200,806.00	200,806.00
20231	THP Plus	75,120.00	112,680.00	75,120.00	22,939.00	75,120.00	75,120.00	75,120.00
		<b>75,120.00</b>	<b>112,680.00</b>	<b>75,120.00</b>	<b>22,939.00</b>	<b>276,926.00</b>	<b>275,926.00</b>	<b>280,926.00</b>

<b>Other Charges</b>								
30403	Support/Care - Housing Servi	0.00	0.00	0.00	69,238.00	0.00	0.00	376,875.00
30404	Support/Care - County Only	0.00	0.00	108,990.00	36,355.00	25,000.00	25,000.00	79,000.00
30405	Support/Care - Diversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30406	Support/Care - Calworks	4,946,487.00	4,724,387.00	4,784,938.00	4,389,117.00	5,485,165.00	5,485,165.00	4,570,611.00
30407	County Only Foster Care	17,000.00	66,623.00	40,000.00	960.00	20,000.00	20,000.00	20,000.00
30408	Support/Care - Foster Care	3,370,376.00	3,315,986.00	3,562,907.00	4,454,653.00	4,750,783.00	4,750,783.00	4,566,174.00
30409	Support/Care - Adoptions	3,841,944.00	4,437,977.00	5,043,153.00	5,056,462.00	5,686,054.00	5,686,054.00	5,326,877.00
30410	Support/Care - Whole Person	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
30500	Department Allotment	156,998.00	1,235,019.00	811,915.00	0.00	321,617.00	321,617.00	272,889.00
		<b>12,332,805.00</b>	<b>13,779,992.00</b>	<b>14,351,903.00</b>	<b>14,006,785.00</b>	<b>16,288,619.00</b>	<b>16,288,619.00</b>	<b>15,220,426.00</b>

<b>Intra/Inter Fund Transfer</b>								
70530 185	Interfund - Miscellaneous	500.00	500.00	500.00	0.00	85,841.00	85,841.00	1,000.00
70530	Interfund (513)	0.00	0.00	367,368.00	229,917.00	0.00	0.00	0.00
70531	Interfund - Welfare Administr	0.00	0.00	0.00	0.00	0.00	0.00	93,330.00
70910 966	Op Trans Out - PA (430)	887,028.00	902,743.00	1,140,559.00	1,140,559.00	1,186,201.00	1,186,201.00	1,186,701.00
70910 973	Op Trans Out - 512 Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 993	Op Trans Out - 512 Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 926	Op Trans Out - 527	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out - DA Juv Justic	43,006.00	46,689.00	0.00	0.00	0.00	0.00	0.00
70911 973	Op Trans Out - 512 Foster C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 993	Op Trans Out - 512 Foster C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Prob Juv Just	42,473.00	46,110.00	0.00	0.00	0.00	0.00	0.00
70912 973	Op Trans Out - 512 Adoption	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912 993	Op Trans Out - 512 Adoption	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70913	Op Trans Out - Pub Defender	24,776.00	26,997.00	0.00	0.00	0.00	0.00	0.00

Fund: 131 Welfare Assistance Spec Rev  
 Dept: 530 Welfare Assistance Spec Rev

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70914	Op Trans Out - Sheriff Juv Ju	3,345.00	3,632.00	0.00	0.00	0.00	0.00	0.00
70915	Op Trans Out - Court Related	6,279.00	6,816.00	0.00	0.00	0.00	0.00	0.00
70916	Op Trans Out - Bar-O Juv Ju	30,636.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,038,043.00	1,033,387.00	1,508,417.00	1,370,476.00	1,272,042.00	1,272,042.00	1,281,031.00

Fund: 131 Welfare Assistance Spec Rev  
 Dept: 530 Welfare Assistance Spec Rev

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final

**Revenues**

90081	Sales Tax - Realignment	2,309,399.00	3,265,758.00	2,880,634.00	2,954,053.00	2,592,570.00	2,592,570.00	3,003,496.00
90420	Vehicle License Fees	62,587.00	171,882.00	177,948.00	209,279.00	190,568.00	190,568.00	198,814.00
90420	VLF - Prior Year (099)	0.00	0.00	0.00	44,252.00	0.00	0.00	0.00
90430	St Aid - Whole Person Care	0.00	0.00	0.00	426,207.00	0.00	0.00	0.00
90450	St Aid - Housing Services	0.00	0.00	0.00	233,797.00	0.00	0.00	237,828.00
90460	State Aid - Welfare Assistance	1,368,881.00	1,574,472.00	1,151,819.00	640,046.00	1,684,746.00	1,684,746.00	855,534.00
90461	State Aid - THP Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90462	State Aid - Foster Care (FC)	70,749.00	127,580.00	621,834.00	375,009.00	463,970.00	463,970.00	533,709.00
90463	State Aid - Adoptions	22,006.00	118,375.00	477,267.00	363,027.00	356,556.00	356,556.00	461,723.00
90464	Child Poverty & Family Suppl	332,057.00	366,431.00	441,004.00	549,264.00	450,596.00	450,596.00	475,629.00
90464	Child Poverty & Family Suppl	0.00	0.00	0.00	59,658.00	0.00	0.00	0.00
90640	Fed Aid - Welfare assist	1,178,464.00	1,117,769.00	516,076.00	785,995.00	1,010,966.00	1,010,966.00	630,662.00
90641	Fed Aid - Foster Care (FC)	828,220.00	823,928.00	710,555.00	1,234,890.00	1,110,435.00	1,110,435.00	1,126,001.00
90642	Fed Aid - Adoptions	1,823,992.00	2,191,991.00	2,274,485.00	2,396,962.00	3,141,297.00	3,141,297.00	2,573,063.00
91070	Op Trans In - Gen Fund (100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Realignment-H	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - OC Serv Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Operating Transfer in - IGT (4	0.00	0.00	0.00	0.00	0.00	0.00	229,918.00
91071	Op Trans In - Foster Care (21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - Adoption Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Op Trans In - Calworks MOE	1,496,193.00	1,496,193.00	1,196,250.00	1,848,214.00	1,831,086.00	1,831,086.00	1,850,244.00
91075	Op Trans In - CWS-THPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CARES Act (119)	0.00	0.00	0.00	0.00	0.00	0.00	175,295.00
91076	Op Trans In - Protective Svcs	3,710,186.00	1,002,119.00	3,555,342.00	3,156,972.00	2,203,792.00	2,203,792.00	2,470,299.00
91120	DCSS Trust Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	DCSS Trust Aid (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Misc Revenue	5,000.00	5,000.00	0.00	1,200.00	0.00	0.00	0.00
91125	Misc Revenue - Cancelled C	10,000.00	5,000.00	5,000.00	17,400.00	5,000.00	5,000.00	5,000.00

Net Cost

13,417,734.00	12,266,498.00	14,008,214.00	15,296,225.00	15,041,682.00	15,041,682.00	15,041,682.00	14,827,215.00
-28,234.00	-2,659,561.00	-1,927,226.00	-103,975.00	-2,796,005.00	-2,796,005.00	-1,955,168.00	



# Department Budget Report

Fund: 132 IGT  
Dept: 438 IGT

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20280	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30400	State Admin Fee	0.00	120,043.00	120,043.00	115,145.00	101,498.00	101,498.00	101,498.00
30450	State Prnt - Unreimbursed Co	0.00	600,216.00	600,216.00	575,727.00	1,014,982.00	1,014,982.00	1,014,982.00
30500	Department Allotment	850,482.00	1,735,150.00	3,298,498.00	0.00	1,276,911.00	1,276,911.00	1,117,572.00
		<b>850,482.00</b>	<b>2,455,409.00</b>	<b>4,018,757.00</b>	<b>690,872.00</b>	<b>2,393,391.00</b>	<b>2,393,391.00</b>	<b>2,234,052.00</b>

<b>Intra/Inter Fund Transfer</b>								
70530	194 Interfund - County Counsel (1	0.00	0.00	0.00	586.00	0.00	0.00	0.00
70530	185 Interfund - Miscellaneous	0.00	0.00	0.00	50.00	0.00	0.00	0.00
70530	132 Interfund - Indigent Aid (513)	0.00	0.00	0.00	0.00	310,936.00	310,936.00	0.00
70910	042 Op Trans Out - IGT (418)	0.00	0.00	0.00	5,808.00	0.00	0.00	0.00
70911	042 Op Trans Out - IGT (441)	101,424.00	49,739.00	63,338.00	33,238.00	64,327.00	64,327.00	331,142.00
70912	042 Op Trans Out - IGT (533)	0.00	0.00	0.00	78,863.00	0.00	0.00	4,058.00
70913	042 Op Trans Out - IGT (407)	140,762.00	156,812.00	186,159.00	85,487.00	178,047.00	178,047.00	179,909.00
70914	042 Misc	500.00	500.00	500.00	0.00	500.00	500.00	0.00
70915	042 Operating Transfer Out - Assi	0.00	0.00	0.00	0.00	0.00	0.00	229,918.00
70916	042 Operating Transfer Out - MH	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00
70917	042 Operating Transfer Out - TUP	0.00	0.00	0.00	8,955.00	0.00	0.00	0.00
		<b>242,686.00</b>	<b>207,051.00</b>	<b>249,997.00</b>	<b>216,811.00</b>	<b>553,810.00</b>	<b>553,810.00</b>	<b>745,027.00</b>

Fund: 132 IGT  
 Dept: 438 IGT

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		1,093,168.00	2,662,460.00	4,268,754.00	907,683.00	2,947,201.00	2,947,201.00	2,979,079.00

**Revenues**

90300	Interest - IGT Fund	9,500.00	9,500.00	10,000.00	16,906.00	10,000.00	10,000.00	10,000.00
90750	IGT - Federal	719,390.00	1,715,910.00	1,715,910.00	1,675,116.00	1,220,223.00	1,220,223.00	1,220,223.00
91070	Op Trans In - IGT (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - IGT (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - IGT (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - IGT (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	137,587.00
Net Cost		728,890.00	1,725,410.00	1,725,910.00	1,692,022.00	1,230,223.00	1,230,223.00	1,367,810.00
		-364,278.00	-937,050.00	-2,542,844.00	784,339.00	-1,716,978.00	-1,716,978.00	-1,611,269.00

# Department Budget Report

Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	5,329,869.00	5,404,519.00	5,805,726.00	5,059,353.00	5,827,830.00	5,827,830.00	5,910,060.00
10012	Overtime	25,000.00	27,500.00	35,500.00	16,156.00	35,500.00	35,500.00	35,500.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	475,404.00	724,625.00	867,750.00	735,765.00	889,209.00	889,209.00	901,737.00
10022	Retirement - CalPERS Unfun	479,584.00	560,017.00	765,921.00	677,654.00	870,911.00	870,911.00	801,155.00
10030	Employee Benefits	1,447,843.00	1,562,045.00	1,534,000.00	1,517,750.00	1,534,000.00	1,534,000.00	1,547,000.00
10033	Employee Life Insurance	4,560.00	3,809.00	3,725.00	2,922.00	3,725.00	3,725.00	3,642.00
10035	Management Life Insurance	5,494.00	5,629.00	4,190.00	4,107.00	4,526.00	4,526.00	4,974.00
10040	Worker's Compensation	301,116.00	248,147.00	233,589.00	233,588.00	249,132.00	249,132.00	253,826.00
10060	Assigned Standby	40,000.00	47,800.00	55,000.00	54,527.00	55,000.00	55,000.00	55,000.00
		<b>8,108,870.00</b>	<b>8,584,091.00</b>	<b>9,325,401.00</b>	<b>8,301,822.00</b>	<b>9,469,833.00</b>	<b>9,469,833.00</b>	<b>9,512,894.00</b>

## Services & Supplies

20121	Communications	45,000.00	45,000.00	50,000.00	47,818.00	50,000.00	50,000.00	50,000.00
20140	Household	25,000.00	25,000.00	25,000.00	21,656.00	25,000.00	25,000.00	25,000.00
20155	Liability Insurance	56,718.00	65,478.00	63,561.00	63,561.00	48,703.00	48,703.00	49,300.00
20156	Property Insurance	11,638.00	16,883.00	14,857.00	14,821.00	14,018.00	14,018.00	14,018.00
20170	Maint - Equipment	9,500.00	9,500.00	12,000.00	11,972.00	14,000.00	14,000.00	14,000.00
20171	Maint - Vehicles	20,000.00	20,000.00	26,000.00	11,032.00	26,000.00	26,000.00	26,000.00
20175	Maint - Computer Equip/Soft	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20180	Maint - Struct/Imprmnt/Gnds	7,500.00	7,500.00	7,500.00	1,003.00	7,500.00	7,500.00	7,500.00
20200	Memberships	23,000.00	21,000.00	22,959.00	19,976.00	26,160.00	26,160.00	26,160.00
20221	Printing	10,000.00	10,000.00	10,000.00	1,894.00	10,000.00	10,000.00	10,000.00
20221	Printing - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	55,000.00	55,000.00	62,000.00	54,160.00	62,000.00	62,000.00	62,000.00
20224	Office Supplies - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	44,000.00	44,000.00	44,000.00	32,409.00	44,000.00	44,000.00	44,000.00
20225	Office Supplies - CalWorks	0.00	0.00	0.00	121,203.00	0.00	0.00	0.00
20227	Books/Subscriptions	800.00	800.00	800.00	181.00	800.00	800.00	800.00
20230	Professional Svcs - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	20,000.00	25,000.00	386,000.00	18,644.00	25,000.00	25,000.00	25,000.00
20230	Professional Svcs - APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20230 081	Professional Svcs - CPS	175,000.00	426,446.00	348,501.00	156,403.00	361,159.00	361,159.00	361,159.00
20230 082	Professional Svcs - EYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 083	Professional Svcs - ILS	2,700.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20231	Professional Svcs - CalWork	50,000.00	35,000.00	175,000.00	38,075.00	35,000.00	35,000.00	35,000.00
20232	Professional Svcs - Adoption	171,415.00	171,415.00	100,000.00	93,806.00	110,000.00	110,000.00	110,000.00
20233	ESE Direct Placement	110,000.00	110,000.00	110,000.00	138,636.00	150,000.00	150,000.00	150,000.00
20234	Data Processing	2,800.00	2,800.00	2,800.00	850.00	2,800.00	2,800.00	2,800.00
20237	Professional Svcs - UC Davis	66,900.00	91,800.00	110,500.00	48,577.00	110,500.00	110,500.00	110,500.00
20238	Professional Svcs - CAPIT	102,666.00	92,666.00	102,666.00	57,670.00	102,666.00	102,666.00	102,666.00
20239	Bank Fees	4,000.00	4,000.00	4,000.00	3,423.00	4,000.00	4,000.00	4,000.00
20240	Advertising/Publications	500.00	2,500.00	2,500.00	1,961.00	2,500.00	2,500.00	2,500.00
20240 080	Advertising/Pubs - APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 081	Advertising/Pubs - CPS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20241	Advertising/Pubs - ESE	2,000.00	2,000.00	2,000.00	1,714.00	2,000.00	2,000.00	2,000.00
20250	Rent - Equipment	17,000.00	17,000.00	17,000.00	11,798.00	17,000.00	17,000.00	17,000.00
20260	Rent - Building	282,356.00	283,159.00	308,224.00	309,744.00	308,224.00	308,224.00	308,414.00
20261	Rent - Storage Space	0.00	0.00	0.00	0.00	0.00	0.00	31,400.00
20269	Lease - Card Machine	606.00	606.00	606.00	0.00	606.00	606.00	606.00
20270	Minor Equipment	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
20275	Office Furniture	8,000.00	8,000.00	8,000.00	2,179.00	8,000.00	8,000.00	8,000.00
20280	Special Dept Expense	10,000.00	10,000.00	24,700.00	4,747.00	30,000.00	30,000.00	30,000.00
20280 080	Spec Dept Expense - APS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20280 081	Spec Dept Expense - CPS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
20280 083	Spec Dept Expense - ILS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
20280 087	Spec Dept Expense - EYH C	1,000.00	1,000.00	1,000.00	622.00	1,000.00	1,000.00	1,000.00
20280 863	Spec Dept Expense - SNAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	2,000.00	2,000.00	2,000.00	783.00	2,000.00	2,000.00	2,000.00
20290	Travel & Training	72,000.00	120,487.00	185,688.00	68,855.00	188,895.00	188,895.00	94,448.00
20290 863	Travel & Training - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	Transportation - Clients	0.00	21,000.00	30,000.00	14,759.00	30,000.00	30,000.00	30,000.00
20297	County Vehicle Fuel	16,000.00	10,000.00	22,000.00	11,023.00	22,000.00	22,000.00	22,000.00
20300	Utilities	60,000.00	50,000.00	50,000.00	46,834.00	50,000.00	50,000.00	50,000.00
		1,499,599.00	1,824,040.00	2,348,862.00	1,432,799.00	1,908,531.00	1,908,531.00	1,846,271.00

Other Charges  
 30402 Emergency Shelter 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
30404	Child Care	572,810.00	572,810.00	572,810.00	327,524.00	562,954.00	562,954.00	562,954.00
30405	Support & Care - CPS	93,500.00	93,500.00	93,500.00	77,257.00	93,500.00	93,500.00	93,500.00
30405	Support & Care - EYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support & Care - ILS	18,300.00	18,300.00	18,300.00	7,621.00	18,300.00	18,300.00	18,300.00
30405	Support & Care - SCIAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support & Care - Family Stab	72,722.00	72,722.00	70,000.00	130,423.00	150,000.00	150,000.00	150,000.00
30405	Support & Care - Housing Su	156,015.00	100,000.00	100,000.00	78,454.00	100,000.00	100,000.00	100,000.00
30405	Support & Care - EYH Calwo	48,000.00	48,000.00	48,000.00	48,883.00	48,000.00	48,000.00	48,000.00
30405	Support & Care - APS	6,000.00	6,000.00	6,000.00	2.00	6,000.00	6,000.00	6,000.00
30406	PSSF - Baby Steps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30407	FC Kinship Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30408	Ancillary Services	100,000.00	150,000.00	150,000.00	119,726.00	160,000.00	160,000.00	160,000.00
30409	Transportation - CalWorks	100,000.00	100,000.00	100,000.00	57,305.00	100,000.00	100,000.00	100,000.00
30410	Foster Care Recruit	100,000.00	52,671.00	52,671.00	41,146.00	42,891.00	42,891.00	42,891.00
30410	Incentives - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30411	ESE Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30428	Lease - Vehicle (Principal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30448	Lease - Vehicle (Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	894,388.00	2,416,369.00	928,845.00	946,148.00	946,148.00	946,148.00	2,565,278.00
30520	Day Care License Fees	5,600.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30521	Live Scan Fingerprint Fees	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30525	Day Care Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,173,335.00</b>	<b>3,632,372.00</b>	<b>2,140,126.00</b>	<b>886,341.00</b>	<b>2,227,793.00</b>	<b>2,227,793.00</b>	<b>3,846,923.00</b>

**Fixed Assets**

40620	Fixed Assets	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
40620	Phone System - Mitel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Audio Video Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	64,082.00	63,710.00	64,736.00	51,329.00	55,488.00	55,488.00	55,774.00
70530	Interfund - Miscellaneous	17,600.00	19,601.00	20,000.00	975.00	85,000.00	85,000.00	85,000.00
70530	Interfund - Misc Employee Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 133 Welfare Admin**  
**Dept: 533 Welfare Admin**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 188	Interfund - Lease Pmt (Comp	71,315.00	86,368.00	86,668.00	86,668.00	86,668.00	86,668.00	86,668.00
70530 194	Interfund - County Counsel (1	270,250.00	175,000.00	180,000.00	220,392.00	214,500.00	214,500.00	214,500.00
70530 195	Interfund - Admin (112)	60,773.00	54,901.00	59,323.00	46,152.00	49,323.00	49,323.00	55,774.00
70530 196	Interfund - Information Tech (	286,129.00	286,129.00	286,129.00	278,587.00	288,791.00	288,791.00	288,791.00
70530 199	Interfund - Cost Plan	625,204.00	388,169.00	454,167.00	452,990.00	715,622.00	715,622.00	715,622.00
70530 170	Interfund - AOD (407)	67,485.00	62,340.00	84,024.00	76,682.00	84,024.00	84,024.00	84,024.00
70530 197	Interfund - Bldg Maint (151)	93,204.00	97,857.00	120,388.00	102,667.00	121,872.00	121,872.00	137,931.00
70530 173	Interfund - Public Health (441	5,829.00	12,670.00	163,836.00	121,667.00	176,442.00	176,442.00	176,427.00
70530 146	Interfund - Probation (244)	1,000.00	1,000.00	1,000.00	333.00	1,000.00	1,000.00	1,000.00
70530 145	Interfund - Juvenile Hall (243	14,000.00	14,000.00	14,000.00	13,105.00	14,000.00	14,000.00	14,000.00
70530 139	Interfund - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 138	Interfund - LPS (420)	183,727.00	210,250.00	241,725.00	201,993.00	248,781.00	248,781.00	252,773.00
70530 131	Interfund - Mental Health (41	36,440.00	37,611.00	42,439.00	34,180.00	42,547.00	42,547.00	41,973.00
70530 081	Interfund - Misc CPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 171	Interfund - Mental Health (41	104,656.00	104,656.00	110,890.00	70,826.00	110,890.00	110,890.00	110,890.00
70531 138	Interfund - Medi-Cal Outreach &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 170	Interfund - AOD CWS (407)	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
70531 171	Interfund - MHSA (419)	11,628.00	11,628.00	12,321.00	11,795.00	12,321.00	12,321.00	12,321.00
70531 173	Interfund - Auditor/Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70901	Interfund - Recorder Dept (25	100.00	200.00	200.00	132.00	200.00	200.00	200.00
70902	Interfund - Children's Trust (	100.00	100.00	100.00	61.00	100.00	100.00	100.00
70903	Interfund - Recorder Trust (6	200.00	300.00	300.00	231.00	300.00	300.00	300.00
70904	Interfund - Recreation Dept (	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
70910 992	Op Trans Out - Fed Aid (511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 042	Op Trans Out - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 917	Op Trans Out - Child Trust (2	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
70910 927	Op Trans Out - (527)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 928	Op Trans Out - TANF (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 929	Op Trans Out - Misc Gen (10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 972	Op Trans Out - State Aid (51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out - DA Juv Justic	2,263.00	2,457.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Prob Juv Just	2,235.00	2,427.00	0.00	0.00	0.00	0.00	0.00
70913	Op Trans Out - Pub Defender	1,304.00	1,416.00	0.00	0.00	0.00	0.00	0.00
70914	Op Trans Out - Sheriff Juv Ju	176.00	191.00	0.00	0.00	0.00	0.00	0.00
70915	Op Trans Out - Court Related	330.00	359.00	0.00	0.00	0.00	0.00	0.00
70916	Op Trans Out - Bar-O Juv Ju	1,612.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70917	Op Trans Out - Assistance (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70918	Op Trans Out - Fraud Inv (23	90,457.00	113,556.00	116,261.00	5,643.00	116,261.00	116,261.00	116,261.00
		2,037,099.00	1,771,896.00	2,083,507.00	1,796,408.00	2,449,130.00	2,449,130.00	2,475,329.00

Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		13,818,903.00	15,937,399.00	15,897,896.00	12,417,370.00	16,055,287.00	16,055,287.00	17,681,417.00

**Revenues**

90081	Sales Tax Realignment	134,306.00	171,882.00	151,612.00	155,477.00	136,451.00	136,451.00	158,079.00
90220	Day Care Penalties	300.00	300.00	0.00	0.00	0.00	0.00	0.00
90420	Vehicle License Fees	3,294.00	10,972.00	9,366.00	11,015.00	10,030.00	10,030.00	10,464.00
90420	VLF - Prior Year (099)	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00
90450	State Aid - Welfare Admin	3,578,061.00	3,768,434.00	4,130,018.00	4,129,206.00	3,614,129.00	3,614,129.00	4,385,487.00
90450	St Aid - HVI Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90451	CBCAP/CAPIT	27,179.00	27,607.00	27,607.00	30,248.00	30,248.00	30,248.00	30,248.00
90452	Medi-Cal Outreach & Enrollm	25,000.00	0.00	0.00	0.00	276,714.00	276,714.00	276,714.00
90452	Medi-Cal Outreach & Enrollm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90453	ESE Program	191,472.00	0.00	0.00	0.00	0.00	0.00	0.00
90459	State Revenue (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	Mangini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	Fraud Incentive	0.00	0.00	0.00	3,230.00	5,000.00	5,000.00	5,000.00
90630	Federal Revenue - SNAP Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	Fed Aid - Welfare Admin	4,968,959.00	5,543,497.00	5,433,038.00	4,867,257.00	5,638,198.00	5,638,198.00	5,105,168.00
90639	Federal Revenue (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	Intergovernmental - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90921	Public Guardian Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90940	Live Scan Fingerprint Fees	800.00	800.00	100.00	512.00	600.00	600.00	600.00
91060	Day Care Licensing Fee	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Children's Trust (	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
91070	Interfund - Welfare Assistance	0.00	0.00	0.00	0.00	0.00	0.00	93,330.00
91070	Op Trans In - IGT (438)	0.00	0.00	0.00	78,864.00	0.00	0.00	4,058.00
91070	Interfund - LPS (420)	5,298.00	10,163.00	16,131.00	16,033.00	18,055.00	18,055.00	17,602.00
91070	Interfund - Health SNAP Ed (	7,265.00	7,706.00	6,367.00	7,227.00	8,180.00	8,180.00	7,971.00
91070	Op Trans In - Gen Fund (100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - SB 163 (526)	970,088.00	700,000.00	731,932.00	731,932.00	724,660.00	724,660.00	780,051.00
91070	Op Trans In - Mental Health (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - Adult Protectiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In - Child Welfare S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	MHSA - Coastal Connections	22,242.00	23,588.00	25,396.00	24,672.00	27,837.00	27,837.00	27,372.00
91072	Interfund - MHSA Innovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - Child Abuse Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fund: 133 Welfare Admin  
 Dept: 533 Welfare Admin

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91074	Op Trans In - Calworks MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Health (441)	51,133.00	54,224.00	65,976.00	63,963.00	72,047.00	72,047.00	64,068.00
91075	Interfund - PA (430)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - Mental Health (41	26,763.00	28,372.00	31,825.00	32,148.00	36,235.00	36,235.00	36,081.00
91075	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	185,953.00
91075	Op Trans In - Foster Care Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - TUPP (415)	10,667.00	11,314.00	12,090.00	12,378.00	13,908.00	13,908.00	13,310.00
91076	Op Trans In - Protective Svcs	714,343.00	4,008,475.00	1,523,718.00	1,352,988.00	2,203,792.00	2,203,792.00	2,470,299.00
91076	Interfund - AOD (407)	33,956.00	36,012.00	40,845.00	33,892.00	38,191.00	38,191.00	38,031.00
91077	Interfund - MHSA (419)	107,017.00	113,501.00	115,254.00	112,723.00	127,074.00	127,074.00	127,013.00
91078	Op Trans In - Adoptions Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Insurance Recovery	0.00	0.00	0.00	2,368.00	0.00	0.00	0.00
91122	Misc Refunds/Reimb	4,500.00	4,500.00	4,500.00	6,454.00	4,500.00	4,500.00	0.00
91122	Misc Refunds/Reimb (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	75,426.00	75,426.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	62,859.00	63,053.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	77,942.00	77,943.00	0.00	0.00	0.00
	Net Cost	10,906,643.00	14,545,347.00	12,562,002.00	11,911,329.00	13,005,849.00	13,005,849.00	13,856,899.00
		-2,912,260.00	-1,392,052.00	-3,335,894.00	-506,041.00	-3,049,438.00	-3,049,438.00	-3,824,518.00

# Department Budget Report

Fund: 134 Veteran's Cemetery Special Rev  
 Dept: 154 Veteran's Cemetery

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20130	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maint-Equipment	1,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Grounds	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	7,200.00
20180	Maint-Building & Impr	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	450.00	450.00	450.00	0.00	450.00	450.00	450.00
20270	Minor Equipment	500.00	250.00	250.00	0.00	250.00	250.00	250.00
20275	Small Tools	2,000.00	1,000.00	500.00	0.00	500.00	500.00	500.00
20280	Special Department Expense	510.00	510.00	200.00	0.00	200.00	200.00	200.00
20300	Utilities	500.00	500.00	700.00	612.00	700.00	700.00	700.00
		<b>12,060.00</b>	<b>10,210.00</b>	<b>9,100.00</b>	<b>6,612.00</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>9,800.00</b>
<b>Other Charges</b>								
30500	Department Allotment	12,316.00	15,132.00	18,750.00	0.00	18,750.00	18,750.00	15,386.00
		<b>12,316.00</b>	<b>15,132.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>15,386.00</b>
<b>Fixed Assets</b>								
40610	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Tractor Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund-Jail Workcrew (238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund-Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out-Veteran's Servi	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Fund: 134 Veteran's Cemetery Special Rev  
 Dept: 154 Veteran's Cemetery

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		26,376.00	27,342.00	29,850.00	6,612.00	29,350.00	29,350.00	27,186.00

**Revenues**

90300	Interest - Veteran's Cemetery	0.00	0.00	200.00	454.00	-200.00	-200.00	-200.00
90540	State Aid-OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91060	Veteran's Cemetery Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91061	Veteran's Cemetery Prior Ye	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91063	Veteran's Cemetery Plot Fee	0.00	3,000.00	5,000.00	3,550.00	-5,000.00	-5,000.00	5,000.00
91070	Interfund-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Revenue	0.00	0.00	0.00	346.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		-26,376.00	-24,342.00	-24,650.00	-2,262.00	-34,550.00	-34,550.00	-22,386.00

# Department Budget Report

Fund: 135 Sheriff's Special Revenue  
 Dept: 235 Civil Collection

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20170	Maintenance-Equipment	500.00	550.00	600.00	657.00	700.00	700.00	700.00
20175	Maintenance-Computer	5,420.00	4,961.00	4,965.00	4,531.00	4,961.00	4,961.00	4,961.00
20224	Office Supplies	300.00	395.00	200.00	137.00	250.00	250.00	0.00
20227	Books/Subscription	200.00	200.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20235	Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment-Card Machin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel and Training	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00
		<b>7,420.00</b>	<b>7,006.00</b>	<b>5,765.00</b>	<b>5,325.00</b>	<b>5,911.00</b>	<b>5,911.00</b>	<b>5,661.00</b>
<b>Other Charges</b>								
30460	Return of Fees	0.00	0.00	0.00	18.00	0.00	0.00	0.00
30500	Department Allotment	1,437.00	330.00	0.00	0.00	0.00	0.00	0.00
		<b>1,437.00</b>	<b>330.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	710 Civil Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	720 Civil Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	188 Interfund-Lease Pmt (Compu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	986 Op Transfer Out Sheriff (231)	7,000.00	7,000.00	6,735.00	6,735.00	6,589.00	6,589.00	4,715.00
		<b>7,000.00</b>	<b>7,000.00</b>	<b>6,735.00</b>	<b>6,735.00</b>	<b>6,589.00</b>	<b>6,589.00</b>	<b>4,715.00</b>

**Fund: 135 Sheriff's Special Revenue**  
**Dept: 235 Civil Collection**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		15,857.00	14,336.00	12,500.00	12,078.00	12,500.00	12,500.00	10,376.00

**Revenues**

90210	Civil Collection Fees	7,400.00	8,000.00	7,500.00	3,300.00	6,500.00	6,500.00	6,500.00
90215	099 Failure to Appear Fees (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Failure to Appear Fees	7,000.00	6,000.00	5,316.00	6,482.00	6,000.00	6,000.00	6,500.00
90300	Interest - Civil Collection Fe	20.00	6.00	0.00	-10.00	0.00	0.00	0.00
91120	Misc Revenue/Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-1,437.00	-330.00	316.00	-2,306.00	0.00	0.00	2,624.00

# Department Budget Report

Fund: 136 Emergency Medical Serv  
 Dept: 436 Emergency Medical Serv

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20230 099	Prof Services (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	88,527.00	74,677.00	81,866.00	18,543.00	81,828.00	81,828.00	81,828.00
		88,527.00	74,677.00	81,866.00	18,543.00	81,828.00	81,828.00	81,828.00
<b>Other Charges</b>								
30500	Department Allotment	6,032.00	14,908.00	38,775.00	0.00	109,501.00	109,501.00	110,358.00
		6,032.00	14,908.00	38,775.00	0.00	109,501.00	109,501.00	110,358.00
<b>Intra/Inter Fund Transfer</b>								
70530 173	Interfund - Health (441)	9,281.00	8,186.00	8,985.00	8,859.00	10,981.00	10,981.00	10,981.00
		9,281.00	8,186.00	8,985.00	8,859.00	10,981.00	10,981.00	10,981.00
	Total Expenditures	103,840.00	97,771.00	129,626.00	27,402.00	202,310.00	202,310.00	203,167.00
<b>Revenues</b>								
90210 099	Court Fines (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90210	Court Fines	49,209.00	40,788.00	44,594.00	43,871.00	38,936.00	38,936.00	38,936.00
90211	EMIS Maddy Fund	43,198.00	40,575.00	44,757.00	43,452.00	42,392.00	42,392.00	42,392.00
90300	Interest - Emergency Medical	400.00	500.00	500.00	1,796.00	500.00	500.00	500.00
91120	Misc Refunds/Reimb	5,000.00	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
		97,807.00	82,863.00	94,851.00	89,119.00	86,828.00	86,828.00	86,828.00
	Net Cost	-6,033.00	-14,908.00	-34,775.00	61,717.00	-115,482.00	-115,482.00	-116,339.00

# Department Budget Report

Fund: 137 DARE  
Dept: 237 DARE

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Intra/Inter Fund Transfer</b>								
70910 904	Op Transfer Out To Sheriff (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>								
90300	Interest - Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780 099	Other Govt-School Dist (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Other Govt-School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Department Budget Report

Fund: 138 Inmate Welfare Fund  
 Dept: 238 Inmate Welfare

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20239	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20269	Lease Payment - Card Machi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30405	Support & Care Inmate Welfa	17,080.00	22,100.00	5,387.00	5,378.00	15,100.00	15,100.00	15,100.00
30500	Department Allotment	17,054.00	5,612.00	0.00	0.00	4,000.00	4,000.00	21,288.00
		<b>34,134.00</b>	<b>27,712.00</b>	<b>5,387.00</b>	<b>5,378.00</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>36,388.00</b>
<b>Fixed Assets</b>								
40620	612 Utility Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	197 Interfund - Build Maint (151)	2,000.00	2,000.00	2,000.00	671.00	3,000.00	3,000.00	3,000.00
70535	157 Interfund-Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	180 Interfund-Build Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	181 Interfund-Mental Hlth(418)	16,000.00	16,000.00	20,000.00	19,952.00	20,000.00	20,000.00	20,000.00
70535	182 Interfund-Drug&Alc:(417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	183 Interfund-Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	197 Interfund-Build Maint(151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	183 Op Trans Out - Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op. Tran Out-Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 138 Inmate Welfare Fund**  
**Dept: 238 Inmate Welfare**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	18,000.00	18,000.00	22,000.00	20,623.00	23,000.00	23,000.00	23,000.00
		52,134.00	45,712.00	27,387.00	26,001.00	42,100.00	42,100.00	59,388.00

**Revenues**

90300	Interest - Inmate Welfare	80.00	100.00	100.00	10.00	100.00	100.00	100.00
90325	ATM Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90326	Vending & Phone Commissio	18,000.00	17,500.00	16,000.00	22,146.00	24,000.00	24,000.00	24,000.00
90327	Vending & Phone Commissio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90328	Inmate Store Commission	17,000.00	14,000.00	14,500.00	21,903.00	18,000.00	18,000.00	18,000.00
90329	Inmate Store Commission (P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91020	VFW Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	167 Interfund-Vet Cemetery (154)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds/Reimbursemen	0.00	0.00	0.00	2,449.00	0.00	0.00	0.00
	Net Cost	35,080.00	31,600.00	30,600.00	46,608.00	42,100.00	42,100.00	42,100.00
		-17,054.00	-14,112.00	3,213.00	20,607.00	0.00	0.00	-17,288.00

# Department Budget Report

Fund: 139 Supplemental Law Enforcement  
 Dept: 229 Supp Law Enforcement

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	37,647.00	37,647.00	37,647.00	0.00	0.00	0.00	37,647.00
30520	C.O.P.S. Allocation to City of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>37,647.00</b>	<b>37,647.00</b>	<b>37,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,647.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 989	Op Trans Out - Probation AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 912	Oper Trans out to Sheriff (23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911 912	Op Trans Out-Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912 912	Op Trans Out-DA (212)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>37,647.00</b>	<b>37,647.00</b>	<b>37,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,647.00</b>
<b>Revenues</b>								
90300	Interest - Supplemental Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Juv Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	C.O.P.S. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Net Cost	<b>-37,647.00</b>	<b>-37,647.00</b>	<b>-37,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,647.00</b>

# Department Budget Report

Fund: 140 Alcohol and Other Drugs  
 Dept: 407 Drug and Alcohol

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	320,932.00	333,362.00	327,626.00	256,684.00	332,833.00	332,833.00	399,490.00
10012	Overtime	2,000.00	2,000.00	2,000.00	75.00	2,000.00	2,000.00	2,000.00
10015	Part-Time Temporary	12,480.00	12,480.00	12,576.00	0.00	14,096.00	14,096.00	14,096.00
10020	Retirement	27,701.00	42,854.00	50,616.00	37,234.00	52,108.00	52,108.00	62,272.00
10022	PERS - Unfunded Liability	28,843.00	34,255.00	27,325.00	26,627.00	49,476.00	49,476.00	40,646.00
10030	Employee Benefits	89,202.00	94,458.00	91,000.00	91,036.00	94,458.00	94,458.00	108,124.00
10033	Employee Life Insurance	280.00	206.00	206.00	156.00	200.00	200.00	180.00
10035	Management Life Insurance	528.00	528.00	321.00	195.00	322.00	322.00	355.00
10040	Worker's Compensation	13,846.00	10,873.00	9,575.00	9,575.00	9,691.00	9,691.00	11,205.00
10060	Assigned Standby	0.00	0.00	6,720.00	6,283.00	6,912.00	6,912.00	6,912.00
		<b>495,812.00</b>	<b>531,016.00</b>	<b>527,965.00</b>	<b>427,866.00</b>	<b>662,096.00</b>	<b>662,096.00</b>	<b>645,280.00</b>

## Services & Supplies

20121	869	Communications - Prevention	0.00	0.00	0.00	0.00	0.00	0.00
20121		Communications	2,500.00	2,000.00	2,000.00	2,347.00	2,500.00	2,500.00
20130	869	Food - Prevention	3,000.00	2,745.00	1,000.00	510.00	3,000.00	3,000.00
20135		Food - Perinatal	2,000.00	1,500.00	500.00	0.00	250.00	250.00
20140		Household	2,500.00	2,500.00	2,000.00	430.00	1,500.00	1,350.00
20154		Med Malpractice	1,570.00	3,106.00	5,574.00	5,574.00	8,174.00	8,174.00
20155		Liability Insurance	3,227.00	3,309.00	3,476.00	3,476.00	26,006.00	26,218.00
20156		Property Insurance	64.00	1,060.00	932.00	932.00	882.00	882.00
20170		Maint - Equipment	500.00	600.00	600.00	385.00	500.00	500.00
20171		Maint - Vehicles	2,000.00	1,500.00	1,500.00	375.00	1,500.00	1,500.00
20180		Maint - Struct/Imprntv/Gnds	500.00	500.00	400.00	4.00	250.00	235.00
20200		Memberships	6,800.00	4,816.00	4,816.00	3,472.00	8,350.00	8,350.00
20221		Printing	400.00	400.00	300.00	61.00	300.00	300.00
20221	869	Printing - Prevention	800.00	800.00	800.00	0.00	1,500.00	1,500.00
20223		Postage	640.00	600.00	500.00	490.00	500.00	500.00
20223	869	Postage - Prevention	18.00	18.00	18.00	0.00	100.00	100.00
20224		Office Supplies	8,000.00	5,000.00	4,500.00	3,803.00	5,000.00	5,000.00
20224	869	Office Supplies - Prevention	2,000.00	2,000.00	400.00	0.00	2,000.00	2,000.00
20227	869	Books/Subscriptions - Preven	1,900.00	1,900.00	800.00	0.00	1,000.00	1,000.00

**Fund: 140 Alcohol and Other Drugs**  
**Dept: 407 Drug and Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20227	Books/Subscriptions	800.00	250.00	250.00	769.00	1,000.00	1,000.00	1,000.00
20230	Prof Services	16,900.00	18,500.00	52,185.00	22,254.00	48,578.00	48,578.00	48,578.00
20230	Prof Services - Prevention	5,200.00	5,200.00	3,000.00	2,800.00	6,500.00	6,500.00	6,500.00
20233	Prof Services - Drug Testing	1,500.00	3,500.00	3,500.00	977.00	3,500.00	3,500.00	3,500.00
20239	Bank Charges	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20240	Advertising	600.00	600.00	600.00	160.00	500.00	500.00	500.00
20240	Advertising - Prevention	1,000.00	1,000.00	566.00	3,000.00	3,500.00	3,500.00	3,500.00
20250	Rent - Equipment	2,100.00	2,100.00	2,000.00	1,768.00	2,000.00	2,000.00	2,000.00
20260	Rent - Alcohol Recovery	40,867.00	42,031.00	42,283.00	107,134.00	42,283.00	42,283.00	21,196.00
20260	Rent - Prevention	600.00	533.00	540.00	540.00	650.00	650.00	650.00
20270	Minor Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense	15,000.00	129,270.00	30,000.00	8.00	2,500.00	2,500.00	2,500.00
20280	Special Dept Exp - Preventio	2,700.00	2,700.00	1,000.00	0.00	23,445.00	23,445.00	22,916.00
20284	Awards & Incentives	600.00	600.00	600.00	293.00	600.00	600.00	600.00
20284	Awards & Incentives - Preven	1,500.00	1,500.00	350.00	347.00	1,000.00	1,000.00	1,000.00
20289	Pre-Employment Costs	800.00	800.00	800.00	55.00	600.00	600.00	600.00
20290	Travel & Training	19,913.00	20,000.00	28,000.00	15,931.00	25,000.00	25,000.00	25,000.00
20290	Travel & Training - Preventio	5,000.00	5,000.00	1,500.00	0.00	3,000.00	3,000.00	3,000.00
20291	Transportation - Clients	10,000.00	2,500.00	2,500.00	3,826.00	2,500.00	2,500.00	2,500.00
20297	County Vehicle Fuel	1,600.00	1,500.00	1,000.00	525.00	750.00	750.00	750.00
20297	County Vehicle Fuel - Preven	700.00	700.00	250.00	47.00	250.00	250.00	250.00
20300	Utilities	6,000.00	6,000.00	5,500.00	1,439.00	3,000.00	3,000.00	3,000.00
		<b>173,349.00</b>	<b>278,688.00</b>	<b>206,590.00</b>	<b>183,732.00</b>	<b>234,518.00</b>	<b>234,518.00</b>	<b>212,949.00</b>

**Other Charges**

30300	Interest Expense	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
30400	SAPT Payback (Prior Yr)	0.00	6,000.00	6,000.00	3,698.00	12,000.00	12,000.00	12,000.00
30403	Residential	76,000.00	90,000.00	115,000.00	80,916.00	100,000.00	100,000.00	100,000.00
30404	Child Care	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
30407	DMC Managed Care Offset (	10,000.00	5,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
30460	HIV Allocation Payback	3,700.00	3,700.00	3,443.00	0.00	0.00	0.00	0.00
30461	Client Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	219,738.00	274,768.00	424,375.00	0.00	195,145.00	195,145.00	608,171.00
		<b>313,438.00</b>	<b>385,468.00</b>	<b>567,818.00</b>	<b>84,614.00</b>	<b>326,145.00</b>	<b>326,145.00</b>	<b>739,171.00</b>

**Fixed Assets**

**Fund: 140 Alcohol and Other Drugs**  
**Dept: 407 Drug and Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	4,842.00	4,814.00	4,284.00	3,396.00	3,672.00	3,672.00	3,736.00
70530	Interfund - Health (441)	41,578.00	25,387.00	3,590.00	4,103.00	4,710.00	4,710.00	4,696.00
70530	Interfund - LPS (420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Mental Health (41)	9,198.00	44,696.00	51,493.00	34,385.00	60,334.00	60,334.00	46,128.00
70530	Interfund - Cost Plan	35,921.00	9,091.00	-13,995.00	-13,995.00	40,169.00	40,169.00	40,169.00
70530	Interfund - Bldg Maint (151)	14,945.00	20,727.00	2,570.00	3,015.00	2,168.00	2,168.00	2,921.00
70530	Interfund - Info Tech (182)	18,044.00	18,044.00	18,044.00	12,446.00	15,000.00	15,000.00	15,140.00
70530	Interfund - Admin (112)	3,459.00	3,393.00	3,264.00	3,269.00	3,264.00	3,264.00	3,736.00
70530	Interfund - County Counsel (1)	1,000.00	3,800.00	6,300.00	2,863.00	5,000.00	5,000.00	5,000.00
70530	Interfund - Miscellaneous	7,000.00	7,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00
70530	Interfund - Probation (244)	3,000.00	3,000.00	3,000.00	1,236.00	3,000.00	3,000.00	3,000.00
70530	Interfund - MHSA (419)	48,907.00	51,858.00	67,199.00	30,526.00	65,158.00	65,158.00	67,330.00
70530	Interfund - Social Services (5)	33,956.00	36,012.00	40,845.00	33,891.00	38,191.00	38,191.00	38,302.00
70530	Op Trans Out - Recreation (7)	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Lease Prnt (Comp)	6,403.00	7,316.00	7,316.00	7,316.00	7,374.00	7,374.00	7,374.00
		<b>258,253.00</b>	<b>255,138.00</b>	<b>200,910.00</b>	<b>122,451.00</b>	<b>253,040.00</b>	<b>253,040.00</b>	<b>242,532.00</b>

**Fund: 140 Alcohol and Other Drugs**  
**Dept: 407 Drug and Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>1,240,852.00</b>	<b>1,450,310.00</b>	<b>1,503,283.00</b>	<b>818,662.00</b>	<b>1,375,799.00</b>	<b>1,375,799.00</b>	<b>1,839,932.00</b>

**Revenues**

90210	Court Fines/D & A Trust	500.00	200.00	150.00	66.00	150.00	150.00	150.00
90300	Interest	0.00	0.00	-5,000.00	-1,776.00	-5,000.00	-5,000.00	-5,000.00
90480	DMC Admin	0.00	0.00	1,300.00	0.00	1,922.00	1,922.00	1,861.00
90485	DMC U/R	0.00	0.00	6,270.00	0.00	0.00	0.00	0.00
90503	Drug Medi-Cal	0.00	0.00	40,248.00	22,846.00	33,861.00	33,861.00	39,176.00
90503	Drug Medi-Cal (Prior Yr)	0.00	0.00	0.00	6,505.00	31,945.00	31,945.00	39,500.00
90505	Drug & Alcohol - Federal (Pri	0.00	112,716.00	114,979.00	239,167.00	114,979.00	114,979.00	114,979.00
90505	Drug & Alcohol - Federal (Pri	0.00	0.00	344,937.00	430,728.00	338,937.00	338,937.00	338,937.00
90980	DDP - Admin/Monitoring	2,500.00	2,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
90980	DDP - Admin/Monitoring (Prio	5,000.00	5,000.00	5,000.00	17,600.00	5,000.00	5,000.00	5,000.00
90986	Services - Misc	1,300.00	1,000.00	600.00	335.00	300.00	300.00	300.00
90986	Services - Misc (Prior Yr)	2,500.00	1,200.00	1,000.00	269.00	250.00	250.00	250.00
91070	Interfund - AOD CWS (533)	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
91070	Interfund - Public Authority (	0.00	0.00	874.00	977.00	1,153.00	1,153.00	1,165.00
91070	Op Trans In - IGT (438)	140,762.00	156,812.00	186,159.00	85,498.00	178,047.00	178,047.00	179,909.00
91070	Interfund - WrapAround (526)	3,600.00	4,776.00	6,248.00	2,717.00	5,434.00	5,434.00	5,320.00
91070	Interfund - Health (441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - SNAP Ed (442)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 412	0.00	58,534.00	0.00	65,000.00	0.00	0.00	0.00
91070	Op Trans In - 413	0.00	39,414.00	0.00	22,000.00	0.00	0.00	0.00
91070	Interfund - MHSA (419)	14,400.00	15,354.00	52,660.00	42,339.00	64,558.00	64,558.00	120,269.00
91071	Interfund - Mental Health (41	0.00	0.00	27,836.00	31,092.00	36,712.00	36,712.00	47,868.00
91071	Interfund - TUPP (415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Cal-Works (533)	67,485.00	62,340.00	84,024.00	76,883.00	84,024.00	84,024.00	84,024.00
91072	Interfund - LPS (420)	0.00	0.00	8,740.00	9,763.00	11,527.00	11,527.00	11,648.00
91073	Op Trans In - Medical Subst	228,688.00	228,688.00	228,688.00	206,273.00	205,819.00	205,819.00	229,366.00
91075	Interfund - Juvenile Hall (243	30,000.00	30,000.00	30,000.00	16,962.00	30,000.00	30,000.00	30,000.00
91075	Interfund - Social Services (5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - AB109 (244)	70,000.00	70,000.00	70,000.00	14,080.00	35,000.00	35,000.00	35,000.00
91075	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	5,167.00
91124	Misc Reimbursements	600.00	500.00	300.00	105.00	150.00	150.00	150.00
91126	Workers Comp Dividend	0.00	0.00	3,070.00	3,070.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	3,433.00	3,444.00	0.00	0.00	0.00

**Fund: 140 Alcohol and Other Drugs**  
**Dept: 407 Drug and Alcohol**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91131	UI Recovery	0.00	0.00	3,063.00	3,063.00	0.00	0.00	0.00
	Net Cost	1,021,200.00	1,130,183.00	1,222,579.00	1,298,796.00	1,182,768.00	1,182,768.00	1,293,039.00
		-219,652.00	-320,127.00	-280,704.00	480,134.00	-193,031.00	-193,031.00	-546,893.00

# Department Budget Report

Fund: 141 Health Fund  
Dept: 441 Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	752,923.00	769,669.00	859,310.00	609,389.00	830,273.00	830,273.00	836,210.00
10012	Overtime	1,000.00	1,000.00	1,000.00	2,460.00	1,000.00	1,000.00	1,500.00
10015	Part-time Temporary	47,615.00	25,443.00	14,081.00	0.00	0.00	0.00	76,093.00
10020	Retirement	127,162.00	104,517.00	129,168.00	84,475.00	122,319.00	122,319.00	123,419.00
10022	Retirement - CalPERS Unfun	61,339.00	78,660.00	85,769.00	83,579.00	117,751.00	117,751.00	96,497.00
10030	Employee Benefits	180,390.00	177,663.00	195,000.00	183,083.00	190,313.00	190,313.00	177,377.00
10033	Employee Life Insurance	520.00	247.00	247.00	156.00	160.00	160.00	200.00
10035	Management Life Insurance	1,882.00	1,900.00	1,865.00	1,012.00	1,554.00	1,554.00	1,361.00
10040	Worker's Compensation	28,325.00	73,620.00	60,634.00	60,633.00	70,055.00	70,055.00	70,282.00
10060	Assigned Standby	0.00	0.00	0.00	60.00	0.00	0.00	1,000.00
		<b>1,201,156.00</b>	<b>1,232,719.00</b>	<b>1,347,074.00</b>	<b>1,024,847.00</b>	<b>1,333,425.00</b>	<b>1,333,425.00</b>	<b>1,383,939.00</b>

**Services & Supplies**

20121	045	Communications - CMSP We	25.00	175.00	0.00	0.00	1,000.00	1,000.00	0.00
20121	301	Communications-ELC Enhanc	0.00	0.00	0.00	0.00	0.00	810.00	
20121		Communications	9,315.00	9,175.00	7,450.00	5,168.00	7,600.00	7,600.00	6,500.00
20121	850	Communications - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130		Food	0.00	2,800.00	2,800.00	63.00	0.00	1,000.00	
20130	045	Food - CMSP Wellness	500.00	5,725.00	2,002.00	552.00	0.00	0.00	0.00
20130	046	Food - Oral Health	0.00	1,770.00	4,000.00	528.00	2,400.00	2,400.00	1,000.00
20130	047	Food - CMSP Indigent Care	0.00	0.00	0.00	0.00	0.00	2,000.00	
20130	077	Food - Communicable Disea	0.00	0.00	0.00	0.00	250.00	250.00	250.00
20136	045	Food Demor/Taste Testing Eq	0.00	0.00	1,000.00	1,060.00	500.00	500.00	500.00
20137	045	Garden Supplies - CMSP	0.00	4,517.00	750.00	955.00	0.00	0.00	0.00
20140		Household	1,500.00	1,500.00	2,000.00	2,107.00	2,000.00	1,590.00	
20154		Medical Malpractice	1,346.00	2,692.00	228.00	228.00	334.00	334.00	334.00
20155		Liability Insurance	13,327.00	38,813.00	31,220.00	31,220.00	8,404.00	8,404.00	8,404.00
20156		Property Insurance	0.00	2,090.00	2,430.00	2,424.00	2,292.00	2,292.00	2,292.00
20170	850	Maint - Equipment PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170		Maint - Equipment	3,500.00	3,500.00	3,500.00	3,322.00	3,500.00	3,500.00	3,500.00
20171		Maint - Vehicles	3,000.00	3,000.00	3,000.00	987.00	3,000.00	2,000.00	
20171	850	Maint - Vehicles PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20175	Maint - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint - Struct/Impmnt/Grnds	200.00	200.00	400.00	20.00	400.00	400.00	100.00
20190	Dental Supplies - Oral Health	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
20190	Medical Supplies-ELC Enhanc	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
20190	Medical Supplies - CHVP	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00
20190	Medical Supplies	20,000.00	26,306.00	20,000.00	30,947.00	20,000.00	20,000.00	20,000.00
20191	Lab Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Membership - HVI Program	0.00	0.00	6,000.00	2,500.00	4,000.00	4,000.00	15,000.00
20200	Memberships	3,800.00	4,200.00	5,000.00	3,924.00	5,300.00	5,300.00	6,908.00
20221	Printing - CMSP Indigent Car	0.00	0.00	0.00	0.00	0.00	0.00	172.00
20221	Printing - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - GR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20221	Printing - Communicable Dis	0.00	0.00	0.00	0.00	375.00	375.00	375.00
20221	Printing - Oral Health	0.00	6,000.00	1,000.00	0.00	2,640.00	2,640.00	1,200.00
20221	Printing - CMSP Wellness	150.00	1,450.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - CHVP	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	3,760.00	6,500.00	4,130.00	267.00	3,572.00	3,572.00	2,072.00
20221	Printing - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	1,405.00	1,405.00	900.00	941.00	550.00	550.00	900.00
20223	Postage - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies-ELC Enhanc	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00
20224	Office Supplies - CMSP Indig	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20224	Office Supplies - CMSP Weln	150.00	1,136.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - CHVP	100.00	600.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	21,100.00	25,978.00	29,717.00	6,934.00	81,760.00	81,760.00	75,225.00

**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20224 026	Office Supplies - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 077	Office Supplies - Communica	0.00	0.00	0.00	0.00	300.00	300.00	300.00
20225 854	Meeting Supplies - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225 851	Meeting Supplies - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225 855	Meeting Supplies - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225 853	Meeting Supplies - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227 850	Books/Subscriptions - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	800.00	800.00	900.00	540.00	900.00	900.00	600.00
20230 301	Professional Services-ELC E	0.00	0.00	0.00	0.00	0.00	0.00	19,840.00
20230	Professional Svcs	21,300.00	10,000.00	13,000.00	3,954.00	16,000.00	16,000.00	63,000.00
20230 854	Professional Svcs - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 855	Professional Svcs - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 853	Professional Svcs - FNLCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 852	Professional Svcs - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 851	Professional Svcs - Mentorn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 850	Professional Svcs - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 047	Professional Services - CMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20230 046	Professional Svcs - Oral Heal	0.00	115,642.00	76,634.00	16,743.00	100,000.00	100,000.00	55,687.00
20230 045	Professional Svcs - CMSP W	9,660.00	9,371.00	3,250.00	3,160.00	0.00	0.00	0.00
20230 029	Professional Svcs - CHVP	0.00	875.00	0.00	0.00	0.00	0.00	0.00
20230 026	Professional Svcs - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 027	Professional Svcs - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 077	Professional Services - Com	0.00	0.00	0.00	0.00	19,743.00	19,743.00	19,743.00
20233	Professional Svcs - CCS	19,000.00	2,000.00	11,817.00	0.00	2,000.00	2,000.00	2,000.00
20234	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20234 088	Data Processing - HVI Progr	0.00	0.00	1,400.00	0.00	1,014.00	1,014.00	0.00
20236	Professional Svcs - Indian G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20238 513	Ambulance Service-GR	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
20239 513	Burial Expense-GR	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
20240 854	Advertising/Pubs - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	5,000.00	5,000.00	5,000.00	954.00	4,000.00	4,000.00	4,000.00
20240 045	Advertising/Pubs - CMSP We	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20240 046	Advertising/Pubs - Oral Health	0.00	25,255.00	5,540.00	0.00	5,540.00	5,540.00	5,540.00
20240 850	Advertising/Pubs - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 852	Advertising/Pubs - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent - Equipment	4,000.00	4,000.00	3,700.00	2,574.00	3,700.00	3,700.00	3,700.00

**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final
20260 850	Rent - Storage Units	2,300.00	2,300.00	1,500.00	2,463.00	1,500.00	1,500.00	2,500.00
20260	Lease - Building	57,986.00	50,275.00	55,979.00	58,223.00	55,979.00	55,979.00	55,979.00
20260 045	Lease/Rents - CMSP Wellne	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
20260 046	Lease/Rents - Oral Health	0.00	693.00	1,000.00	0.00	1,000.00	1,000.00	2,700.00
20260 077	Rents/Leases - Communicabl	0.00	0.00	0.00	0.00	750.00	750.00	750.00
20270 077	Minor Equip - Communicable	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
20270	Minor Equipment	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	1,500.00
20270 046	Minor Equipment - Oral Healt	0.00	1,500.00	0.00	405.00	820.00	820.00	2,000.00
20280 851	Spec Dept Exp - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	7,740.00	7,440.00	23,740.00	1,419.00	12,240.00	12,240.00	11,750.00
20280 854	Spec Dept Exp - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 853	Spec Dept Exp - FNLCCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 852	Spec Dept Exp - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 850	Spec Dept Exp - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 513	Spec Dept Exp-GR	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20280 029	Spec Dept Exp - CHVP	800.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 045	Spec Dept Exp - CMSP Well	515.00	0.00	0.00	0.00	0.00	0.00	0.00
20282 045	CMSP Physical Activity Equi	0.00	3,150.00	500.00	0.00	0.00	0.00	0.00
20282 046	Educational Materials - Oral	0.00	2,602.00	58,150.00	4,931.00	2,000.00	2,000.00	10,000.00
20284 851	Incentives - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284	CMSP Wellness Grant - Ince	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 855	Incentives - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20284 045	Incentives - CMSP Wellness	0.00	0.00	500.00	0.00	0.00	0.00	0.00
20284 046	Awards & Incentive - Oral He	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00
20284 850	Incentives - PREV	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	1,000.00	1,000.00	72.00	1,000.00	1,000.00	1,000.00
20290 088	Travel & Training - HVI Progr	0.00	0.00	59,937.00	14,642.00	6,000.00	6,000.00	7,500.00
20290 854	Travel & Training - PEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 853	Travel & Training - FNLCCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 852	Travel & Training - SFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 850	Travel & Training - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 047	Travel/Training - CMSP Indig	0.00	0.00	0.00	0.00	0.00	0.00	2,847.00
20290 046	Travel & Training - Oral Healt	0.00	3,000.00	3,000.00	1,882.00	3,000.00	3,000.00	3,000.00
20290 045	Travel & Training - CMSP We	700.00	4,950.00	2,000.00	1,781.00	0.00	0.00	0.00
20290 029	Travel & Training - CHVP	1,400.00	9,297.00	0.00	0.00	0.00	0.00	0.00
20290 026	Travel & Training - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20290	Travel & Training	22,600.00	34,156.00	39,909.00	6,984.00	38,664.00	38,664.00	40,611.00
20290	Travel & Training - Mentoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20291	CCS Travel & Maintenance	15,000.00	2,500.00	1,000.00	0.00	2,870.00	2,870.00	2,870.00
20291	Travel & Maintenance - CMS	150.00	0.00	0.00	0.00	0.00	0.00	0.00
20292	IGT-CCS Travel and Mainten	28,724.00	15,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
20297	County Vehicle Fuel-ELC En	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20297	County Vehicle Fuel - BHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	2,500.00	2,500.00	2,500.00	792.00	2,500.00	2,500.00	2,500.00
20297	County Vehicle Fuel - HOPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	10,000.00	10,000.00	10,000.00	6,496.00	10,000.00	10,000.00	10,000.00
20300	Utilities - PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>296,953.00</b>	<b>482,358.00</b>	<b>517,483.00</b>	<b>221,962.00</b>	<b>472,897.00</b>	<b>472,897.00</b>	<b>629,349.00</b>

**Other Charges**

30400	Support and Care - GR	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00
30401	Insurance Prem - Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Support and Care - CCS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
30403	Support and Care - COVID 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	Support and Care - CMSP C	0.00	0.00	0.00	0.00	0.00	0.00	94,421.00
30405	Support & Care - HVI Progra	0.00	0.00	3,000.00	0.00	4,000.00	4,000.00	18,000.00
30405	Support and Care - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	Support and Care - CHVP	1,805.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30464	PY LEA Grant Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30465	CMSP Mini Grant Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Return of Tax Intercept-GR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
30500	Department Allotment	408,373.00	921,090.00	595,376.00	0.00	294,972.00	294,972.00	1,438,331.00
30523	Contributions to EMS	8,344.00	8,344.00	8,344.00	8,344.00	8,344.00	8,344.00	8,344.00
30525	CMSP Participation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30526	Contribution to State - CMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30528	State - Prop 215	900.00	900.00	900.00	0.00	900.00	900.00	900.00
		<b>419,422.00</b>	<b>932,834.00</b>	<b>609,120.00</b>	<b>8,344.00</b>	<b>309,716.00</b>	<b>309,716.00</b>	<b>1,833,496.00</b>

**Fixed Assets**

40620	600 Vehicles	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620	Fixed Asset - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Phone System - Mitei	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Display Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Tracking System - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	7,291.00	7,249.00	8,081.00	6,409.00	6,927.00	6,927.00	6,293.00
70530	Interfund - Info Tech (182)	36,088.00	36,088.00	36,088.00	25,985.00	25,000.00	25,000.00	25,000.00
70530	Interfund -County Counsel G	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
70530	Interfund - Treasurer	0.00	0.00	100.00	0.00	100.00	100.00	100.00
70530	Interfund - Bldg Maint (151)	11,064.00	10,367.00	12,688.00	21,928.00	12,822.00	12,822.00	23,584.00
70530	Interfund - Admin (112)	5,208.00	5,109.00	6,157.00	5,507.00	6,157.00	6,157.00	6,293.00
70530	Interfund - County Counsel (1	1,500.00	4,500.00	3,500.00	19,224.00	6,000.00	6,000.00	6,000.00
70530	Interfund - Lease Pmt (Comp	10,284.00	10,284.00	11,752.00	11,752.00	11,752.00	11,752.00	11,752.00
70530	Interfund - Health (411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Animal Control (25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70530	Interfund - Soc Svcs (533)	51,133.00	54,224.00	65,976.00	63,982.00	72,047.00	72,047.00	64,068.00
70530	Interfund - TUPP (415)	14,193.00	7,000.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Jail (242)	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00
70530	Interfund - Mental Health (41	4,147.00	4,226.00	15,779.00	6,610.00	16,495.00	16,495.00	15,790.00
70530	Interfund - Cost Plan	56,893.00	55,626.00	70,145.00	70,145.00	78,186.00	78,186.00	78,186.00
70530	Interfund - Miscellaneous	5,000.00	5,000.00	5,000.00	45.00	5,000.00	5,000.00	5,000.00
70531	Interfund - Juvenile Hall (243	224,300.00	224,300.00	224,300.00	185,506.00	224,300.00	224,300.00	224,300.00
70531	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - Indigent Aid (513)	40,000.00	40,000.00	43,000.00	32,050.00	43,000.00	43,000.00	43,000.00
70533	Interfund - CYA (249)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - SNAP Ed (442)	-37,936.00	2,001.00	6,367.00	-8,310.00	7,281.00	7,281.00	-4,843.00
70900	Op Trans Out - Public Authori	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - IGT (438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	Op Trans Out - Realignment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Realignment	231,478.00	256,436.00	260,969.00	192,327.00	260,969.00	260,969.00	260,969.00
		<b>1,116,143.00</b>	<b>967,910.00</b>	<b>1,016,402.00</b>	<b>878,640.00</b>	<b>1,021,536.00</b>	<b>1,021,536.00</b>	<b>1,014,492.00</b>

Fund: 141 Health Fund  
 Dept: 441 Health

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		3,093,674.00	3,615,821.00	3,489,079.00	2,133,793.00	3,137,574.00	3,137,574.00	4,861,276.00

**Revenues**

90081	Sales Tax - LPHSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90082	Sales Tax - Realignment/CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90320	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90421	VLF - Realignment	1,200,000.00	1,440,161.00	1,330,400.00	1,248,457.00	1,197,360.00	1,197,360.00	1,197,360.00
90422	VLF - CMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90423	VLF Realignment/COVID Bac	0.00	0.00	0.00	0.00	0.00	0.00	141,554.00
90480	State Aid - Childrens Svc	49,590.00	33,906.00	33,906.00	29,331.00	56,945.00	56,945.00	63,272.00
90480	099 State Aid - Childrens Svc (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	State Aid - Prevention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90515	State Aid - Mentoring Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90519	CARES ELC	0.00	0.00	0.00	0.00	0.00	0.00	160,435.00
90520	State Aid - Safe Family Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90520	099 State Aid - Safe Family Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90521	State Aid - CMSP Wellness	50,000.00	50,000.00	37,000.00	0.00	500.00	500.00	500.00
90522	State Aid - CDPH Lead Grant	67,305.00	67,305.00	67,305.00	8,857.00	71,305.00	71,305.00	71,305.00
90522	099 St Aid - CDPH Lead (Prior Yr	0.00	0.00	0.00	18,547.00	0.00	0.00	0.00
90522	301 State Aid - CDPH ELC Enhanc	0.00	0.00	0.00	0.00	0.00	0.00	502,700.00
90523	046 State Aid - Oral Health Grant	0.00	159,257.00	250,976.00	37,061.00	230,176.00	230,176.00	202,225.00
90523	099 Oral Health Grant - Prior Yea	0.00	0.00	0.00	65,585.00	0.00	0.00	0.00
90524	State Aid - CMSP COVID	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
90620	077 State Aid - Communicable Di	0.00	0.00	0.00	0.00	47,628.00	47,628.00	47,628.00
90620	047 State Aid - CMSP Indigent C	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
90620	099 State Aid - FNL Chapter Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	099 State Aid - OERU (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - Aids Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	026 State Aid - HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	029 State Aid - CHVP	167,986.00	167,986.00	0.00	0.00	0.00	0.00	0.00
90622	027 State Aid - Aids HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	099 State Aid - HOPWA (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - CHDP	48,642.00	57,141.00	48,642.00	22,612.00	61,192.00	61,192.00	64,777.00
90623	099 State Aid - CHDP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	State Aid - Foster Care HCP	14,841.00	13,278.00	15,867.00	10,330.00	17,304.00	17,304.00	17,304.00

**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90624 099	State Aid - Foster Care HCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90625	State Aid - Summer Youth B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	State Aid - CMSP Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	State Aid - HIV/AIDS	36,250.00	36,250.00	34,075.00	22,803.00	34,075.00	34,075.00	34,075.00
90627 099	State Aid - HIV/AIDS (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90628	State Aid - HCP/CFC-PMMO	0.00	0.00	2,430.00	2,164.00	5,058.00	5,058.00	5,058.00
90629	State Aid - HIV Surveillance	3,547.00	3,547.00	3,547.00	1,590.00	3,334.00	3,334.00	3,334.00
90629 099	State Aid - HIV Surveillance (	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00
90630	State Aid - MCAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630 099	State Aid - MCAH (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90631	SAPT - HIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90710	Fed Aid - Childrens Svc CCS	62,591.00	42,891.00	42,891.00	32,485.00	61,011.00	61,011.00	67,790.00
90710 099	Fed Aid - Childrens Svc CCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90711	Fed Aid - Aids Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90712	Fed Aid - CHDP	93,928.00	67,069.00	93,928.00	23,494.00	81,378.00	81,378.00	77,793.00
90712 099	Fed Aid - CHDP (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90713	Fed Aid - Foster Care HCPC	44,762.00	44,762.00	30,741.00	18,507.00	35,095.00	35,095.00	35,095.00
90713 099	Fed Aid - Foster Care HCPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90714	Fed Aid - HIV Surveillance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90715	Fed Aid - MCAH	122,089.00	135,570.00	132,943.00	56,060.00	132,235.00	132,235.00	143,494.00
90715 099	Fed Aid - MCAH (Prior Yr)	0.00	0.00	0.00	67,342.00	0.00	0.00	0.00
90716	Fed Aid - HOPWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Health Care District	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
90970 099	Health Dept Fees (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90970	Health Dept Fees	7,000.00	7,000.00	7,000.00	2,431.00	4,000.00	4,000.00	4,000.00
90971	ADAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 042	Op Trans In - IGT (438)	101,424.00	49,739.00	32,916.00	33,239.00	64,327.00	64,327.00	331,142.00
91070 173	Interfund - EMS (436)	9,281.00	8,186.00	8,985.00	8,860.00	10,981.00	10,981.00	10,981.00
91070 178	Interfund - FEMA/OES (264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 513	Interfund General Fund-GR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
91070 924	Op Trans In - MH (418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 945	Op Trans In - Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 173	Interfund - TUPP (415)	47,186.00	50,007.00	61,806.00	32,211.00	67,093.00	67,093.00	6,510.00
91072 173	Interfund - Pandemic Flu (52)	16,304.00	15,917.00	27,643.00	14,743.00	17,566.00	17,566.00	25,200.00
91073 173	Interfund - MHSA PEI (419)	12,371.00	14,848.00	14,592.00	14,144.00	16,110.00	16,110.00	16,045.00
91074 173	Interfund - Mental Health (41)	0.00	754.00	0.00	552.00	791.00	791.00	790.00

**Fund: 141 Health Fund**  
**Dept: 441 Health**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91075 019	Interfund - CARES Funding (	0.00	0.00	0.00	0.00	0.00	0.00	74,736.00
91075 173	Interfund - Bioterrorism (521)	13,876.00	15,523.00	27,101.00	23,813.00	21,683.00	21,683.00	31,120.00
91076 173	Interfund - HRSA (524)	0.00	0.00	0.00	22,396.00	12,444.00	12,444.00	24,868.00
91077 173	Interfund - AOD SAPT (407)	41,578.00	25,387.00	3,648.00	4,104.00	4,710.00	4,710.00	4,696.00
91078 173	Interfund - LPS (420)	28,246.00	270.00	0.00	275.00	395.00	395.00	395.00
91079 173	Interfund - Bioterrorism Prep	0.00	0.00	0.00	122,022.00	0.00	0.00	83,136.00
91079 173	Interfund - Public Auth (430)	5,829.00	0.00	0.00	0.00	0.00	0.00	0.00
91080 173	Interfund - Social Services (5	5,829.00	12,690.00	166,153.00	121,934.00	176,442.00	176,442.00	176,427.00
91081 173	Interfund - W/raparound (526)	0.00	637.00	0.00	0.00	380.00	380.00	380.00
91082 173	Interfund - MHSA CSS	0.00	3,017.00	0.00	0.00	0.00	0.00	0.00
91083 173	Interfund - TUPP Regional (4	0.00	0.00	34,593.00	23,244.00	38,386.00	38,386.00	38,386.00
91119	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refunds/Reimb	1,000.00	1,000.00	1,000.00	2,622.00	1,000.00	1,000.00	1,000.00
91120 099	Misc Refunds/Reimb (Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121 513	General Relief Payment-GR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122 513	Food Stamp Repayment-GR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
91126	Workers Comp Dividend	0.00	0.00	19,741.00	19,741.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	30,969.00	31,065.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	9,613.00	9,614.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-842,219.00</b>	<b>-1,091,723.00</b>	<b>-918,668.00</b>	<b>44,607.00</b>	<b>-616,670.00</b>	<b>-616,670.00</b>	<b>-1,019,765.00</b>
		<b>2,251,455.00</b>	<b>2,524,098.00</b>	<b>2,570,411.00</b>	<b>2,178,400.00</b>	<b>2,520,904.00</b>	<b>2,520,904.00</b>	<b>3,841,511.00</b>



# Department Budget Report

Fund: 141 Health Fund  
 Dept: 442 SNAP-Ed

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	57,983.00	57,983.00	60,942.00	60,249.00	61,375.00	61,375.00	61,375.00
10020	Retirement	4,436.00	7,045.00	8,995.00	8,863.00	9,182.00	9,182.00	9,182.00
10022	Retirement - CalPERS Unfun	5,142.00	6,749.00	8,351.00	8,137.00	9,067.00	9,067.00	9,540.00
10030	Employee Benefits	12,780.00	13,580.00	13,000.00	12,999.00	13,614.00	13,614.00	13,614.00
10033	Employee Life Insurance	40.00	0.00	0.00	0.00	0.00	0.00	40.00
10035	Management Life Insurance	264.00	264.00	264.00	157.00	162.00	162.00	162.00
10040	Worker's Compensation	1,332.00	1,553.00	1,368.00	1,367.00	1,384.00	1,384.00	1,401.00
		<b>81,977.00</b>	<b>87,174.00</b>	<b>92,920.00</b>	<b>91,772.00</b>	<b>94,784.00</b>	<b>94,784.00</b>	<b>95,314.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	300.00	453.00	300.00	486.00	300.00	300.00	800.00
20130	Food	16,228.00	5,895.00	4,590.00	1,638.00	2,000.00	2,000.00	5,565.00
20136	Food Demo/Taste Testing Eq	2,500.00	2,500.00	1,475.00	1,164.00	300.00	300.00	700.00
20137	Garden Supplies	1,500.00	500.00	500.00	162.00	250.00	250.00	1,208.00
20140	Household	100.00	200.00	200.00	204.00	200.00	200.00	200.00
20155	Liability Insurance	240.00	216.00	246.00	246.00	198.00	198.00	200.00
20156	Property Insurance	0.00	149.00	221.00	221.00	209.00	209.00	209.00
20170	Maint - Equipment	1,000.00	1,000.00	1,000.00	827.00	800.00	800.00	800.00
20171	Maint - Vehicles	1,000.00	1,000.00	750.00	0.00	100.00	100.00	100.00
20180	Maint - Structures	100.00	50.00	50.00	6.00	50.00	50.00	50.00
20221	Printing	6,881.00	1,500.00	1,000.00	236.00	400.00	400.00	900.00
20223	Postage	286.00	200.00	11.00	85.00	11.00	11.00	393.00
20224	Office Supplies	1,000.00	1,602.00	551.00	521.00	551.00	551.00	1,052.00
20230	Professional Svcs	6,000.00	5,000.00	2,550.00	2,215.00	2,000.00	2,000.00	3,750.00
20240	Advertisement	3,125.00	1,750.00	465.00	218.00	700.00	700.00	905.00
20250	Rent - Equipment	600.00	200.00	800.00	801.00	800.00	800.00	800.00
20260	Leases/Rents	6,996.00	8,157.00	9,464.00	8,588.00	8,564.00	8,564.00	8,552.00
20270	Minor Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Exp	9,772.00	20,914.00	25.00	5.00	1,775.00	1,775.00	57.00
20281	Nutrition - Education/Promoti	0.00	1,391.00	1,350.00	1,671.00	425.00	425.00	650.00
20282	Physical Activity - Education/	0.00	650.00	1,250.00	467.00	325.00	325.00	825.00
20289	Pre-Employment Costs	100.00	200.00	75.00	0.00	50.00	50.00	50.00

Fund: 141 Health Fund  
Dept: 442 SNAP-ED

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20290	Travel & Training	13,872.00	4,037.00	2,299.00	2,720.00	1,200.00	1,200.00	418.00
20297	County Vehicle Fuel	1,000.00	899.00	600.00	236.00	300.00	300.00	1,169.00
20300	Utilities	1,300.00	1,300.00	900.00	848.00	900.00	900.00	900.00
		<b>74,900.00</b>	<b>59,763.00</b>	<b>30,672.00</b>	<b>23,565.00</b>	<b>22,408.00</b>	<b>22,408.00</b>	<b>30,253.00</b>

**Other Charges**

30460	Payback to State	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70122	Interfund - Auditor (122)	1,036.00	1,030.00	918.00	724.00	786.00	786.00	783.00
70530	Interfund - Misc	1,500.00	1,070.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Admin (112)	740.00	726.00	699.00	700.00	699.00	699.00	783.00
70530	Interfund - Cost Plan	10,586.00	7,103.00	6,101.00	6,101.00	7,233.00	7,233.00	7,233.00
70530	Interfund - Info Tech (182)	2,578.00	2,578.00	2,578.00	1,692.00	1,800.00	1,800.00	1,800.00
70531	Interfund - Bldg Maint (151)	918.00	1,488.00	2,387.00	1,954.00	2,409.00	2,409.00	2,408.00
70532	Interfund - Soc Svcs (533)	7,265.00	7,706.00	6,367.00	7,226.00	8,180.00	8,180.00	7,971.00
70533	Interfund - AOD (417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Mental Health (41)	589.00	600.00	508.00	502.00	509.00	509.00	589.00
70900	Intrafund - Health Staff (441)	37,936.00	-2,001.00	7,281.00	8,309.00	12,815.00	12,815.00	4,843.00
		<b>63,148.00</b>	<b>20,300.00</b>	<b>26,839.00</b>	<b>27,208.00</b>	<b>34,431.00</b>	<b>34,431.00</b>	<b>26,410.00</b>
	<b>Total Expenditures</b>	<b>221,025.00</b>	<b>167,237.00</b>	<b>150,431.00</b>	<b>142,545.00</b>	<b>151,623.00</b>	<b>151,623.00</b>	<b>151,977.00</b>

**Revenues**

90621	099 Fed Aid (Prior Yr)	0.00	37,500.00	34,725.00	41,126.00	37,450.00	37,450.00	37,450.00
90621	Fed Aid	211,045.00	112,500.00	112,500.00	105,155.00	112,500.00	112,500.00	112,500.00
91122	Misc Refund/Reimbursement	0.00	-100.00	100.00	12.00	50.00	50.00	50.00
91126	Workers Comp Dividend	0.00	0.00	439.00	439.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	243.00	244.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	936.00	936.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-9,980.00</b>	<b>-17,337.00</b>	<b>-1,488.00</b>	<b>5,367.00</b>	<b>-1,623.00</b>	<b>-1,623.00</b>	<b>-1,977.00</b>

# Department Budget Report

Fund: 143 Sheriff Grants Fund  
 Dept: 232 Boating Safety

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	59,878.00	62,702.00	49,507.00	48,578.00	50,810.00	50,810.00	50,810.00
10012	Overtime	7,500.00	5,500.00	15,000.00	14,921.00	10,000.00	10,000.00	10,000.00
10014	Overtime Holiday	3,200.00	3,250.00	4,000.00	3,543.00	2,600.00	2,600.00	2,600.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	17,551.00	13,715.00	12,511.00	12,309.00	11,986.00	11,986.00	11,986.00
10022	Retirement - CalPERS Unfun	20,383.00	7,007.00	10,441.00	10,173.00	626.00	626.00	7,066.00
10030	Employee Benefits	25,106.00	13,000.00	13,000.00	13,186.00	13,634.00	13,634.00	13,634.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	65.00	65.00	60.00	40.00	40.00	40.00	40.00
10035	Management Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	2,664.00	1,553.00	1,368.00	1,367.00	1,384.00	1,384.00	1,401.00
		<b>136,347.00</b>	<b>106,792.00</b>	<b>105,887.00</b>	<b>104,117.00</b>	<b>91,080.00</b>	<b>91,080.00</b>	<b>97,637.00</b>

## Services & Supplies

20110	Clothing/Uniform Allowance	1,030.00	1,030.00	1,030.00	713.00	1,030.00	1,030.00	1,030.00
20121	Communications	400.00	360.00	400.00	367.00	400.00	400.00	400.00
20150	Insurance	1,076.00	970.00	1,076.00	1,076.00	1,312.00	1,312.00	1,312.00
20155	Liability Insurance	2,223.00	6,510.00	9,874.00	9,874.00	7,939.00	7,939.00	7,940.00
20156	Property Insurance	0.00	587.00	652.00	650.00	615.00	615.00	615.00
20170	Maintenance - Equipment	1,000.00	1,000.00	1,000.00	286.00	1,000.00	1,000.00	1,000.00
20170	Maintenance - equip	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	9,000.00	9,000.00	8,000.00	12,045.00	14,000.00	14,000.00	7,542.00
20172	Maintenance - Radios	900.00	1,100.00	909.00	906.00	954.00	954.00	954.00
20173	Maintenance - Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	80.00	80.00	40.00	40.00	40.00	40.00	40.00
20224	Office Supplies	200.00	100.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	700.00	500.00	500.00	0.00	800.00	800.00	800.00
20260	Lease - Office/Storage	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20270	Minor Equipment	2,400.00	1,400.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20270	Minor Equipment (2)	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	1,500.00	200.00	250.00	255.00	300.00	300.00	300.00
20280	Special Department Expense	1,042.00	1,000.00	18,106.00	1,034.00	4,025.00	4,025.00	4,025.00

**Fund: 143 Sheriff Grants Fund**  
**Dept: 232 Boating Safety**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280 052	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	Spec Dept Exp - Dive Equip	1,075.00	1,000.00	0.00	1,300.00	2,500.00	2,500.00	2,500.00
20281 052	Spec Dept Exp - Dive Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282 052	Spec Dept Exp - Safety Equi	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	5,000.00	5,000.00	4,500.00	2,524.00	4,500.00	4,500.00	4,500.00
20297	County Vehicle Fuel	4,000.00	4,500.00	4,500.00	4,447.00	5,200.00	5,200.00	5,200.00
20297 433	Marine Law Enf Travel	3,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
20300	Utilities	820.00	820.00	2,958.00	2,654.00	4,000.00	4,000.00	4,000.00
		<b>66,446.00</b>	<b>44,657.00</b>	<b>63,295.00</b>	<b>44,181.00</b>	<b>61,115.00</b>	<b>61,115.00</b>	<b>54,658.00</b>

**Other Charges**

30420	Lease Payment - Principal	9,186.00	9,700.00	14,850.00	14,793.00	14,850.00	14,850.00	14,850.00
30440	Lease Payment - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30460	Return of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>9,186.00</b>	<b>9,700.00</b>	<b>14,850.00</b>	<b>14,793.00</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>14,850.00</b>

**Fixed Assets**

40620 414	Side Scan Sonar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Boat Seats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 416	Navigation System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 052	Intercom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 419	Underwater Video System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Rescue Raft	0.00	0.00	0.00	8,781.00	0.00	0.00	0.00
40621 052	Air Ride Seats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40622 052	Rescue Litter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40623 052	Extractor Sled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40624 052	Boat Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40625 052	Boat Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40626 052	Personal Watercraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40627 052	FLIR (Infra Red Lights)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40628 052	NAVnet (Navigation System)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40629 052	Auxiliary Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40630 052	Inflatable Collar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Fund: 143 Sheriff Grants Fund**  
**Dept: 232 Boating Safety**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	211,979.00	161,149.00	184,032.00	171,872.00	167,045.00	167,045.00	167,045.00

**Revenues**

90020	Boat Tax	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
90620	State Aid - Boating Safety (Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Other	141,100.00	141,100.00	141,100.00	141,100.00	141,100.00	141,100.00	141,100.00
90623	St Aid - Boating Safety (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - Boating Safety (2)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid - Boating Safety	6,242.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Sheriff (231-44	36,637.00	16,549.00	20,330.00	19,712.00	22,445.00	22,445.00	22,445.00
91071	Op Trans In - Asset Forfeitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Misc Refunds & Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	439.00	439.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	9,752.00	9,782.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	851.00	851.00	0.00	0.00	0.00
91210	Marine Law Ent Training	3,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	Net Cost	211,979.00	161,149.00	184,032.00	171,884.00	167,045.00	167,045.00	167,045.00
		0.00	0.00	0.00	12.00	0.00	0.00	0.00

# Department Budget Report

Fund: 143 Sheriff Grants Fund  
 Dept: 233 ADA Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010 050	Payroll - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010 900	Payroll - Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012 050	Overtime - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020 050	Retirement - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020 900	Retirement - Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030 050	Employee Benefits - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030 900	Emp Benefit - Asset Forfeitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033 050	Employee Life - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033 900	Emp Life - Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040 050	Worker's Comp - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040 900	Worker's Comp - Asset Forfei	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Services &amp; Supplies</b>								
20110 050	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110	Clothing/Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121 050	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155 050	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156 050	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 143 Sheriff Grants Fund**  
**Dept: 233 ADA Grant**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20171 050	Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172	Maintenance - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172 050	Maint - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223 900	Postage - Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224 050	Office Supplies - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20225 050	Office Furniture - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Audit/admin costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232 900	Data Processing - Software -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240 900	Advertising - Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Investigational Sfty Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 050	Minor Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270 900	Minor Equipment - AF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Investigation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271 050	Investigation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20272 050	Radios - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20274	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275 900	Investigational Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280 900	Confidential Funds - AF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290 900	Travel & Training - Asset Forf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297 050	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 050	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 143 Sheriff Grants Fund**  
**Dept: 233 ADA Grant**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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**Fixed Assets**

40620	600	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
40620	050	Vehicles - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40621	050	Portable Repeater - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40622	050	Laptop Computer - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40623	050	Recon Scout Robot - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40624	050	Portable Surveillance System	0.00	0.00	0.00	0.00	0.00	0.00

**Intra/Inter Fund Transfer**

70530	050	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00
70530	132	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00
70530	185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
70530	197	Interfund - Bldg Maint (151)	0.00	0.00	0.00	0.00	0.00	0.00
70530	199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00
70910	900	Op Trans Out - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures

			0.00	0.00	0.00	0.00	0.00	0.00
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**Revenues**

90220		Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
90620	099	St Aid (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00
90620		Drug Task Force Grant	0.00	0.00	0.00	0.00	0.00	0.00
90670	099	ARRA Grant - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
90670	050	Fed Aid - ARRA Grant	0.00	0.00	0.00	0.00	0.00	0.00
90785		Elk Valley Rancheria	0.00	0.00	0.00	0.00	0.00	0.00
90786	099	Smith River Rancheria - Prior	0.00	0.00	0.00	0.00	0.00	0.00
90786		Smith River Rancheria	0.00	0.00	0.00	0.00	0.00	0.00
91070	979	Op Trans In - DN Narc Fund (	0.00	0.00	0.00	0.00	0.00	0.00
91071	946	Op Trans In - Sheriff (231-44	0.00	0.00	0.00	0.00	0.00	0.00
91120		Misc Refund/Reimb	0.00	0.00	0.00	0.00	0.00	0.00

Net Cost

			0.00	0.00	0.00	0.00	0.00	0.00
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# Department Budget Report

Fund: 143 Sheriff Grants Fund  
 Dept: 234 ARRA Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Services & Supplies

20110	Clothing/Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172	Maintenance - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint Structures/Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Audit/Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Investigational Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Investigation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20279	Evidence Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20280	Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fixed Assets**

40620 402	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Intra/Inter Fund Transfer**

70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 132	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Revenues**

90670 099	Fed Aid - ARRA Grant (Prior)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	Fed Aid - ARRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Misc Refund/Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Cost

		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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# Department Budget Report

Fund: 144 D.A. Grants Fund  
 Dept: 215 Victim Witness

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	302 Payroll - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	Payroll	113,029.00	123,860.00	105,509.00	99,999.00	112,600.00	112,600.00	114,336.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012	Overtime - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	15,815.00	16,285.00	15,720.00	17,397.00	17,004.00	17,004.00	17,004.00
10020	Retirement - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10022	Retirement - CalPERS Unfun	6,015.00	12,672.00	14,283.00	14,647.00	16,830.00	16,830.00	15,835.00
10030	Employee Benefits	37,730.00	40,250.00	33,556.00	38,966.00	40,125.00	40,125.00	40,125.00
10030	Employee Benefits - X C Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	120.00	160.00	180.00	108.00	180.00	180.00	160.00
10033	Employee Life Insurance - X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation - X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10040	Worker's Compensation	777.00	6,990.00	6,156.00	6,155.00	6,230.00	6,230.00	5,602.00
		<b>173,486.00</b>	<b>200,217.00</b>	<b>175,404.00</b>	<b>177,272.00</b>	<b>192,969.00</b>	<b>192,969.00</b>	<b>193,062.00</b>
<b>Services &amp; Supplies</b>								
20121	Communications	298.00	1,200.00	3,000.00	1,593.00	2,000.00	2,000.00	2,000.00
20121	Communications - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132	Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	362.00	3,668.00	3,202.00	3,735.00	3,003.00	3,003.00	2,910.00
20156	Property Insurance	13.00	252.00	181.00	177.00	168.00	168.00	168.00
20170	Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maintenance - Vehicles	250.00	250.00	3,000.00	7,161.00	500.00	500.00	500.00
20200	Memberships	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20221	Printing	1,000.00	87.00	400.00	110.00	200.00	200.00	200.00
20223	Postage	100.00	100.00	300.00	18.00	300.00	300.00	300.00
20224	Office Supplies	13,119.00	500.00	17,015.00	6,720.00	2,000.00	2,000.00	2,000.00
20232	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20240	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Equipment	455.00	1,200.00	3,400.00	1,932.00	2,000.00	2,000.00	2,000.00

Fund: 144 D.A. Grants Fund  
 Dept: 215 Victim Witness

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20260 870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
20270	Minor equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20289	Pre-Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	3,973.00	1,000.00	11,600.00	2,724.00	7,000.00	7,000.00	7,000.00
20290 302	Travel & Training - X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	360.00	200.00	2,400.00	1,365.00	2,400.00	2,400.00	2,400.00
20300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>19,930.00</b>	<b>8,457.00</b>	<b>47,898.00</b>	<b>25,535.00</b>	<b>19,571.00</b>	<b>19,571.00</b>	<b>19,478.00</b>

**Other Charges**

30400	Emergency Services	2,000.00	0.00	3,466.00	303.00	4,546.00	4,546.00	4,546.00
30401	Emergency Services - WPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30402	Emergency Services - Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Return of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	Shared Costs Payment - Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,000.00</b>	<b>0.00</b>	<b>3,466.00</b>	<b>303.00</b>	<b>4,546.00</b>	<b>4,546.00</b>	<b>4,546.00</b>

**Fixed Assets**

40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Case Management System	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 135	Interfund - Dist Attny (212)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 140	Interfund - Rent (100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 188	Interfund-Computer Lease (1	600.00	2,913.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	2,711.00	16,488.00	25,580.00	25,580.00	27,484.00	27,484.00	27,484.00
72000 870	Internal Financing - Mitel Pho	128.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,439.00</b>	<b>19,401.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>27,484.00</b>	<b>27,484.00</b>	<b>27,484.00</b>

Fund: 144 D.A. Grants Fund  
 Dept: 215 Victim Witness

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		200,871.00	228,075.00	252,348.00	228,690.00	244,570.00	244,570.00	244,570.00

**Revenues**

90620 099	Victim Witness Grant - Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	Victim Witness Grant	200,871.00	228,075.00	245,000.00	206,932.00	-244,570.00	-244,570.00	244,570.00
90621 302	X C Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	State Reimb - WPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Victim Witness Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	3,580.00	0.00	0.00	0.00
91125	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividend	0.00	0.00	1,974.00	1,974.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	3,689.00	3,700.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,685.00	1,685.00	0.00	0.00	0.00

Net Cost

		200,871.00	228,075.00	252,348.00	217,871.00	-244,570.00	-244,570.00	244,570.00
		0.00	0.00	0.00	-10,819.00	-489,140.00	-489,140.00	0.00

# Department Budget Report

Fund: 145 Local Revenue Fund 2011  
 Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30408	Managed Care offset	0.00	0.00	0.00	-1,668.00	0.00	0.00	0.00
30500	Department Allotment	0.00	1,654,706.00	1,654,453.00	0.00	0.00	0.00	2,002,417.00
30520	C.O.P.S. Allocation to City of	116,819.00	116,819.00	116,819.00	100,000.00	0.00	0.00	116,819.00
81000	Suppl Law Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>116,819.00</b>	<b>1,771,525.00</b>	<b>1,771,272.00</b>	<b>98,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119,236.00</b>

## Intra/Inter Fund Transfer

70911	Op Trans Out - Local Comm	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
70912	Op Trans Out - Trial Court Se	362,127.00	367,559.00	378,600.00	306,530.00	0.00	0.00	401,945.00
70913	Op Trans Out - District Attom	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,812.00
70914	Op Trans Out - Public Defen	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,812.00
70915	Op Trans Out - Juvenile Justi	48,750.00	318,637.00	325,010.00	300,275.00	281,095.00	281,095.00	288,369.00
70916	Op Trans Out - Supp Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70917	Op Trans Out - Supp Law Enf	1,057,037.00	1,115,006.00	1,038,195.00	1,177,920.00	1,198,896.00	1,198,896.00	1,274,374.00
70918	Op Trans Out - Health & Hu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70919	Op Trans Out - Medi-Cal Sub	228,688.00	228,688.00	228,688.00	206,272.00	205,819.00	205,819.00	205,819.00
70920	Op Trans Out - Mental Health	1,222,616.00	1,109,396.00	1,109,396.00	1,016,946.00	1,109,396.00	1,109,396.00	1,203,582.00
70921	Op Trans Out - Adult Protecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70922	Op Trans Out - Foster Care (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70923	Op Trans Out - Child Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70924	Op Trans Out - Adoption Assi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70925	Op Trans Out - Child Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70926	Op Trans Out - Sheriff AB443	569,151.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
70927	Op Trans Out - Calworks MO	1,496,193.00	1,496,193.00	1,196,250.00	1,848,213.00	1,831,086.00	1,831,086.00	1,850,244.00
70928	Op Trans Out - Mental Health	1,254,535.00	1,364,305.00	1,364,305.00	1,270,357.00	1,159,659.00	1,159,659.00	1,527,860.00
70929	Op Trans Out - Probation (24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70930	Op Trans Out - Foster Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70931	Op Trans Out - C.O.P.S. She	116,819.00	116,819.00	116,819.00	100,000.00	0.00	0.00	116,819.00
70932	Op Trans Out - C.O.P.S. Jail	8,765.00	10,500.00	10,500.00	7,570.00	0.00	0.00	10,500.00
70933	Op Trans Out - C.O.P.S. Dist	8,765.00	8,765.00	8,765.00	7,570.00	0.00	0.00	8,765.00
70934	Op Trans Out - JPF (243)	175,000.00	238,035.00	386,029.00	416,200.00	277,652.00	277,652.00	277,652.00
70935	Op Trans Out - JPCF (240)	300,000.00	103,708.00	178,600.00	0.00	0.00	0.00	0.00

**Fund: 145 Local Revenue Fund 2011**  
**Dept: 217 2011 Public Safety Realignment**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70936 859	Op Trans Out - Cal EMA CC	200,000.00	256,006.00	270,121.00	311,011.00	227,241.00	227,241.00	227,241.00
70937	Op Trans Out - Child Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70938	Op Trans Out - Adoptions Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70939	Op Trans Out - Protective Sv	714,343.00	3,498,765.00	1,523,718.00	1,352,987.00	2,203,793.00	2,203,793.00	2,470,299.00
70940	Op Trans Out - Protective Sv	3,710,186.00	1,499,471.00	3,555,342.00	3,156,971.00	2,203,792.00	2,203,792.00	2,470,299.00
		<b>11,592,975.00</b>	<b>12,351,853.00</b>	<b>12,310,338.00</b>	<b>12,098,822.00</b>	<b>10,798,429.00</b>	<b>10,798,429.00</b>	<b>12,955,412.00</b>

Fund: 145 Local Revenue Fund 2011  
 Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		11,709,794.00	14,123,378.00	14,081,610.00	12,197,154.00	10,798,429.00	10,798,429.00	15,074,648.00
<b>Revenues</b>								
90501	Local Community Corrections	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
90502	Trial Court Security Rev	362,127.00	367,559.00	378,600.00	378,300.00	0.00	0.00	401,945.00
90503	D.A. & Public Defender Rev	20,000.00	20,000.00	20,000.00	25,425.00	0.00	0.00	20,000.00
90504	Juvenile Justice Rev	48,750.00	318,637.00	325,010.00	222,963.00	281,095.00	281,095.00	281,095.00
90504	099 Juvenile Justice (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90505	Health & Human Services Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90506	Supp Law Enforcement Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90507	Medi-Cal Substance Abuse R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90508	Mental Health (AB 118)	1,222,616.00	1,109,396.00	1,109,396.00	1,109,279.00	1,109,396.00	1,109,396.00	1,109,396.00
90509	Adult Protective Services Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90510	Foster Care Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90511	Child Welfare Services Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90512	Adoption Assistance Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90513	Child Abuse Prevention Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90514	AB 443 Funding	569,151.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
90514	099 AB 443 Funding (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90515	Calworks MOE	1,496,193.00	1,496,193.00	1,196,250.00	2,068,214.00	1,831,086.00	1,831,086.00	1,850,244.00
90516	Mental Health (AB 100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90517	Adoptions Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90518	Community Corrections Perfo	200,000.00	256,006.00	270,121.00	250,000.00	227,241.00	227,241.00	227,241.00
90519	Juvenile Probation Funding	175,000.00	175,000.00	328,029.00	267,653.00	277,652.00	277,652.00	277,652.00
90519	099 Juvenile Probation Funding (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90520	Juvenile Probation Camp Fun	300,000.00	0.00	-178,600.00	0.00	0.00	0.00	0.00
90520	099 Juvenile Probation Camp (Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90521	Foster Care Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90522	C.O.P.S. Allocation	251,168.00	252,903.00	252,903.00	252,841.00	0.00	0.00	252,903.00
90522	099 C.O.P.S. Allocation (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90523	Drug Medi-Cal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90524	DHHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90525	Behavioral Health Sub Acc	1,483,223.00	1,592,993.00	1,592,993.00	1,592,972.00	1,365,478.00	1,365,478.00	1,365,478.00
90526	Protective Services Sub Acco	4,424,529.00	4,998,236.00	5,079,060.00	5,078,374.00	4,407,585.00	4,407,585.00	4,652,451.00
90527	Community Corrections Sub	1,057,037.00	1,115,006.00	1,038,195.00	1,130,146.00	1,198,896.00	1,198,896.00	1,198,896.00
90528	Innovations Sub Account	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00



Fund: 145 Local Revenue Fund 2011  
 Dept: 217 2011 Public Safety Realignment

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90529	Behav Health Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	188,372.00
90530	Com Correct Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	75,478.00
90531	Trial Court Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	23,345.00
90532	DA & PD Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00
90533	Juv Just Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	7,274.00
90534	Protective Serv Covid Backfill	0.00	0.00	0.00	0.00	0.00	0.00	288,147.00
	Net Cost	11,709,794.00	12,301,929.00	12,011,957.00	12,979,447.00	10,798,429.00	10,798,429.00	12,821,541.00
		0.00	-1,821,449.00	-2,069,653.00	782,293.00	0.00	0.00	-2,253,107.00

# Department Budget Report

Fund: 146 DN Narcotic Fund  
 Dept: 223 Asset Forfeiture Gang Programs

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	0.00	5,998.00	1,436.00	0.00	0.00	0.00	0.00
		0.00	5,998.00	1,436.00	0.00	0.00	0.00	0.00
<b>Intra/Inter Fund Transfer</b>								
70910 983	Op Transfer Out - Canine (33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 979	Op Transfer Out - Sheriff (23	0.00	0.00	5,000.00	5,000.00	1,436.00	1,436.00	1,488.00
		0.00	0.00	5,000.00	5,000.00	1,436.00	1,436.00	1,488.00
	Total Expenditures	0.00	5,998.00	6,436.00	5,000.00	1,436.00	1,436.00	1,488.00
<b>Revenues</b>								
90220	Revenue-Drug/Gang Prog	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Drug Gang Problem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 979	Op Transfer Out - Sheriff (23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	6,250.00	-5,998.00	-6,436.00	-5,000.00	-1,436.00	-1,436.00	-1,488.00

# Department Budget Report

Fund: 146 DN Narcotic Fund  
 Dept: 224 Asset Forfeiture DA

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Charges</b>								
30500	Department Allotment	4,228.00	4,384.00	4,539.00	0.00	0.00	0.00	4,717.00
		4,228.00	4,384.00	4,539.00	0.00	0.00	0.00	4,717.00
<b>Intra/Inter Fund Transfer</b>								
70910 988	Op Transfer Out To 212 DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>4,228.00</b>	<b>4,384.00</b>	<b>4,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,717.00</b>
<b>Revenues</b>								
90220	Asset Forfeiture Revenue-DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - DN Narcotic (DA)	0.00	0.00	0.00	178.00	0.00	0.00	0.00
		0.00	0.00	0.00	178.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-4,228.00</b>	<b>-4,384.00</b>	<b>-4,539.00</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,717.00</b>

# Department Budget Report

Fund: 146 DN Narcotic Fund  
 Dept: 225 Asset Forfeiture - Probation

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	5,276.00	5,470.00	5,664.00	0.00	0.00	0.00	5,886.00
		5,276.00	5,470.00	5,664.00	0.00	0.00	0.00	5,886.00
	Total Expenditures	5,276.00	5,470.00	5,664.00	0.00	0.00	0.00	5,886.00

<b>Revenues</b>								
90220	Asset Forfeiture Revenue-Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - DN Narcotic (Proba	0.00	0.00	0.00	222.00	0.00	0.00	0.00
		0.00	0.00	0.00	222.00	0.00	0.00	0.00
	Net Cost	-5,276.00	-5,470.00	-5,664.00	222.00	0.00	0.00	-5,886.00

# Department Budget Report

Fund: 146 DN Narcotic Fund  
 Dept: 226 Asset Forfeiture Sheriff

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	21,792.00	22,483.00	11,207.00	0.00	0.00	0.00	12,023.00
		<b>21,792.00</b>	<b>22,483.00</b>	<b>11,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,023.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 983	Op Transfer Out To 333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 979	Op Transfer Out To 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 900	Op Transfer Out - Sheriff (23	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
70911 900	Op Transfer Out - task Force	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>21,792.00</b>	<b>22,483.00</b>	<b>23,207.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,023.00</b>
<b>Revenues</b>								
90220	Asset Forfeiture Revenue-Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - DN Narcotic (Sherif	0.00	0.00	0.00	816.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Net Cost	<b>-21,792.00</b>	<b>-22,483.00</b>	<b>-23,207.00</b>	<b>-11,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,023.00</b>

# Department Budget Report

Fund: 146 DN Narcotic Fund  
 Dept: 227 Asset Forfeiture Interest

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30460	Return of Funds	39,847.00	40,716.00	42,406.00	200.00	42,406.00	42,406.00	42,506.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,847.00	40,716.00	42,406.00	200.00	42,406.00	42,406.00	42,506.00
<b>Intra/Inter Fund Transfer</b>								
70910 979	Op Transfer Out To 233	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	39,847.00	40,716.00	42,406.00	200.00	42,406.00	42,406.00	42,506.00
<b>Revenues</b>								
90220 099	Fines - Prior year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90220	Revenue - Task Force	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Task Force	0.00	0.00	100.00	253.00	250.00	250.00	0.00
		0.00	0.00	100.00	253.00	250.00	250.00	0.00
	Net Cost	-39,847.00	-40,716.00	-42,306.00	53.00	-42,156.00	-42,156.00	-42,506.00

# Department Budget Report

Fund: 147 Sheriff Vehicle  
 Dept: 228 Sheriff Vehicle

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	4,618.00	5,569.00	6,021.00	0.00	0.00	0.00	6,533.00
		<b>4,618.00</b>	<b>5,569.00</b>	<b>6,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 978	Op Transfer Out Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>4,618.00</b>	<b>5,569.00</b>	<b>6,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,533.00</b>
<b>Revenues</b>								
90220	Revenue - Sheriff Vehicle	0.00	0.00	0.00	396.00	0.00	0.00	0.00
90300	Interest - Sheriff Vehicle	0.00	0.00	0.00	116.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Cost</b>	<b>-4,618.00</b>	<b>-5,569.00</b>	<b>-6,021.00</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,533.00</b>

# Department Budget Report

Fund: 148 DNA Fund  
Dept: 230 DNA Fund

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	6,098.00	0.00	3,933.00	0.00	1,197.00	1,197.00	6,749.00
30521	State DNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>6,098.00</b>	<b>0.00</b>	<b>3,933.00</b>	<b>0.00</b>	<b>1,197.00</b>	<b>1,197.00</b>	<b>6,749.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 936	Op Trans Out - Jail (242)	9,263.00	7,188.00	7,188.00	7,188.00	7,188.00	7,188.00	7,188.00
70910 935	Op Trans Out - Sheriff (231)	5,737.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00	3,635.00
		<b>15,000.00</b>	<b>10,823.00</b>	<b>10,823.00</b>	<b>10,823.00</b>	<b>10,823.00</b>	<b>10,823.00</b>	<b>10,823.00</b>
	Total Expenditures	<b>21,098.00</b>	<b>10,823.00</b>	<b>14,756.00</b>	<b>10,823.00</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>17,572.00</b>
<b>Revenues</b>								
90210	Court Fines	15,000.00	12,000.00	12,000.00	13,558.00	12,000.00	12,000.00	12,000.00
90300	Interest - DNA Identification	0.00	20.00	20.00	82.00	20.00	20.00	20.00
		<b>15,000.00</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>13,640.00</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>12,020.00</b>
	Net Cost	<b>-6,098.00</b>	<b>1,197.00</b>	<b>-2,736.00</b>	<b>2,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,552.00</b>



# Department Budget Report

Fund: 149 VAWA  
 Dept: 201 District Attorney

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	113,705.00	165,966.00	165,686.00	164,600.00	164,600.00	164,600.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10015	Part-Time/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	14,375.00	24,942.00	23,674.00	24,830.00	24,830.00	24,830.00
10022	Retirement - CalPERS Unfun	0.00	12,493.00	22,467.00	23,358.00	24,600.00	24,600.00	24,852.00
10030	Employee Benefits	0.00	23,726.00	32,500.00	27,326.00	40,646.00	40,646.00	40,646.00
10032	Supp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	Employee Life Insurance	0.00	73.00	93.00	37.00	0.00	0.00	0.00
10035	Management Life Insurance	0.00	0.00	0.00	232.00	0.00	0.00	0.00
10040	Workers Compensation	0.00	12,571.00	0.00	5,250.00	0.00	0.00	0.00
		<b>0.00</b>	<b>176,943.00</b>	<b>245,968.00</b>	<b>245,663.00</b>	<b>254,676.00</b>	<b>254,676.00</b>	<b>254,928.00</b>

## Services & Supplies

20160	Witness Expense	0.00	3,000.00	0.00	1,999.00	0.00	0.00	2,000.00
20170	Maint - Equipment	0.00	1,023.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	2,400.00	1,454.00	2,005.00	0.00	0.00	400.00
20230	Professional Services	0.00	0.00	7,132.00	4,943.00	0.00	0.00	3,748.00
20232	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Small tools	0.00	1,918.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	5,415.00	5,022.00	1,293.00	0.00	0.00	2,000.00
		<b>0.00</b>	<b>13,756.00</b>	<b>13,608.00</b>	<b>10,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,148.00</b>

## Intra/Inter Fund Transfer

70530	121 Interfund-Administration (112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	199 Cost Plan	0.00	0.00	0.00	0.00	2,438.00	2,438.00	2,438.00
70531	Interfund transfer to 212 Adm	0.00	11,846.00	12,281.00	24,557.00	0.00	0.00	0.00
70531	121 Interfund-Auditor (122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	121 Interfund-District Attorney (2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	121 Interfund-Public Defender (21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	121 Interfund-Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	121 Interfund-Probation (244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 149 VAWA  
 Dept: 201 District Attorney

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	0.00	202,545.00	271,857.00	280,360.00	257,114.00	257,114.00	265,514.00

**Revenues**

90300	Interest - VAWA Fund	0.00	202,545.00	270,060.00	-1,237.00	0.00	0.00	0.00
90620	VAWMP Grant	0.00	0.00	0.00	156,313.00	0.00	0.00	265,514.00
90941	099 PBSP 4750 Reimb - Prior ye	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90941	PC 4750 Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Op Trans In -Matching Funds	0.00	0.00	0.00	48,163.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	1,797.00	1,797.00	0.00	0.00	0.00
	Net Cost	0.00	0.00	0.00	-76,324.00	-257,114.00	-257,114.00	0.00

# Department Budget Report

Fund: 150 Federal Title III PL 110-343  
 Dept: 257 Federal Title III PL 110-343

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30401	Return Title III Funds	315,959.00	321,627.00	327,037.00	0.00	327,037.00	327,037.00	331,129.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
30520	Contribution-Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	Contribution-Outside Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30527	Contribution-Cal Conserv Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>315,959.00</b>	<b>321,627.00</b>	<b>327,037.00</b>	<b>0.00</b>	<b>327,037.00</b>	<b>327,037.00</b>	<b>334,629.00</b>
<b>Intra/Inter Fund Transfer</b>								
70910 997	Op Transfer Out-Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 963	Op Transfer Out-Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>315,959.00</b>	<b>321,627.00</b>	<b>327,037.00</b>	<b>0.00</b>	<b>327,037.00</b>	<b>327,037.00</b>	<b>334,629.00</b>
<b>Revenues</b>								
90300	Interest - Federal Title III	0.00	1,700.00	2,000.00	6,093.00	3,500.00	3,500.00	3,500.00
90682	Title III Funds - PL 110-343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>1,700.00</b>	<b>2,000.00</b>	<b>6,093.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	Net Cost	<b>-315,959.00</b>	<b>-319,927.00</b>	<b>-325,037.00</b>	<b>6,093.00</b>	<b>-323,537.00</b>	<b>-323,537.00</b>	<b>-331,129.00</b>

# Department Budget Report

Fund: 152 Title III  
 Dept: 252 Title III Forest Reserve

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	483,664.00	494,304.00	489,199.00	0.00	489,199.00	489,199.00	483,481.00
30520	Contribution-Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30525	Contribution-Outside Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30527	Contribution-Cal Conserv Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>483,664.00</b>	<b>494,304.00</b>	<b>489,199.00</b>	<b>0.00</b>	<b>489,199.00</b>	<b>489,199.00</b>	<b>483,481.00</b>

## Intra/Inter Fund Transfer

70530	199 Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	997 Op Transfer Out-Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	964 Op Transfer Out-258 Plannin	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
70910	963 Op Transfer Out-240 Bar-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	962 Op Transfer Out-322 -McBet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	952 Op Transfer Out-128 Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op. Tran Out -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70911	962 Op Transfer Out-322 -Ward	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00
70912	952 Op Trans Out - Road Dept (3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	Op Trans Out - Low Divide (3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,080.00</b>	<b>2,080.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	Total Expenditures	<b>485,744.00</b>	<b>496,384.00</b>	<b>504,199.00</b>	<b>15,000.00</b>	<b>504,199.00</b>	<b>504,199.00</b>	<b>498,481.00</b>

## Revenues

90300	Interest - Federal Title III	0.00	4,500.00	4,500.00	9,282.00	4,500.00	4,500.00	4,500.00
90301	Interest - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90680	Federal Forest Res - Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90681	Fed Forest Res - Title III P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90682	Title III Funds - PL 110-343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9,282.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	Net Cost	<b>-485,744.00</b>	<b>-491,884.00</b>	<b>-499,699.00</b>	<b>-5,718.00</b>	<b>-499,699.00</b>	<b>-499,699.00</b>	<b>-493,981.00</b>

# Department Budget Report

Fund: 153 Sheriff's Canine Program  
 Dept: 333 Sheriff's Canine Program

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20150	Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20231	Professional Services - Vet C	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20282	Special Department Expense	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
20290	Travel and Training	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	560 K-9	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Revenues</b>								
90300	Interest - Sheriff's Canine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	983 Op Trans In - DN Narc Fund (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In-CalMMET 154	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91130	Miscellaneous Donations	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Department Budget Report

Fund: 154 Sheriff's CALMMET Grant  
 Dept: 334 CALMMET Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	23,290.00	15,625.00	14,887.00	9,787.00	11,396.00	11,396.00	11,396.00
10012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10014	Overtime Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	6,426.00	3,795.00	3,325.00	2,225.00	1,714.00	1,714.00	1,714.00
10022	Retirement - CalPERS Unfun	0.00	2,724.00	3,030.00	2,951.00	1,703.00	1,703.00	1,987.00
10030	Employee Benefits	2,673.00	2,757.00	2,600.00	2,600.00	2,714.00	2,714.00	2,714.00
10033	Employee Life Insurance	13.00	0.00	0.00	0.00	40.00	40.00	40.00
10035	Management Life	0.00	89.00	85.00	85.00	0.00	0.00	0.00
10040	Worker's Compensation	1,332.00	311.00	1,130.00	1,130.00	1,598.00	1,598.00	0.00
		<b>33,734.00</b>	<b>25,301.00</b>	<b>25,057.00</b>	<b>18,778.00</b>	<b>19,165.00</b>	<b>19,165.00</b>	<b>17,851.00</b>

## Services & Supplies

20110	Clothing/Personal Supplies	258.00	206.00	206.00	206.00	206.00	206.00	206.00
20111	Clothing/Tactical Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,983.00	899.00	2,626.00	2,626.00	2,111.00	2,111.00	2,111.00
20156	Property Insurance	1,502.00	84.00	178.00	177.00	168.00	168.00	168.00
20171	Maintenance - Vehicles	2,500.00	2,534.00	1,500.00	3,460.00	3,000.00	3,000.00	3,000.00
20172	Maintenance - radio	0.00	1,100.00	1,100.00	1,082.00	1,137.00	1,137.00	1,137.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	972.00	400.00	2,528.00	691.00	500.00	500.00	500.00
20227	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	1,530.00	3,000.00	800.00	1,117.00	1,200.00	1,200.00	1,200.00
20232	Data Processing Software - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20271	Investigation Expense	3,500.00	3,000.00	4,500.00	889.00	750.00	750.00	750.00
20272	Investigational Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Confidential Funds	1,859.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20280	Special Dept Expense - ARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 154 Sheriff's CALMMET Grant  
 Dept: 334 CALMMET Grant

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20281 051	Investigation Expense - ARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20283	Special Dept Expense	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00
20297	County Vehicle Fuel	4,000.00	7,174.00	4,753.00	7,712.00	5,000.00	5,000.00	5,000.00
20300	Utilities	0.00	0.00	2,400.00	1,903.00	2,468.00	2,468.00	2,468.00
		<b>18,104.00</b>	<b>19,897.00</b>	<b>20,591.00</b>	<b>19,863.00</b>	<b>17,983.00</b>	<b>17,983.00</b>	<b>19,297.00</b>

**Other Charges**

30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	7,012.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,012.00</b>

**Fixed Assets**

40620 051	Laptop Computer - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 402	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 600	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Intra/Inter Fund Transfer**

70530 132	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 136	Interfund - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - K9 (533)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total Expenditures</b>	<b>51,838.00</b>	<b>45,198.00</b>	<b>45,648.00</b>	<b>38,641.00</b>	<b>42,148.00</b>	<b>42,148.00</b>	<b>49,160.00</b>

**Revenues**

90620 099	CALMETT - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	CALMMET Grant	42,124.00	42,148.00	42,148.00	42,149.00	42,148.00	42,148.00	42,148.00
90670 099	Fed Aid - ARRA Grant (Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670 051	Fed Aid - ARRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 946	Op Trans in 231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	2,594.00	2,602.00	0.00	0.00	0.00
91131	UI Recovery	0.00	0.00	247.00	247.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>42,124.00</b>	<b>42,148.00</b>	<b>44,989.00</b>	<b>44,998.00</b>	<b>42,148.00</b>	<b>42,148.00</b>	<b>42,148.00</b>
		<b>-9,714.00</b>	<b>-3,050.00</b>	<b>-659.00</b>	<b>6,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,012.00</b>

# Department Budget Report

**Fund:** 155    **State Fees CASP**  
**Dept:** 265    **State Fees CASP**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20290	Travel & Training	0.00	2,980.00	4,805.00	0.00	4,800.00	4,800.00	6,886.00
	Total Expenditures	0.00	2,980.00	4,805.00	0.00	4,800.00	4,800.00	6,886.00
<b>Revenues</b>								
90168	State Fees - DSA-AB1379	0.00	1,980.00	1,800.00	1,710.00	2,100.00	2,100.00	2,100.00
	Net Cost	0.00	-1,000.00	-3,005.00	1,710.00	-2,700.00	-2,700.00	-4,786.00



# Department Budget Report

Fund: 162 Criminal Justice  
 Dept: 262 Criminal Justice

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	0.00	1,494.00	128.00	0.00	0.00	0.00	345.00
		0.00	1,494.00	128.00	0.00	0.00	0.00	345.00
<b>Intra/Inter Fund Transfer</b>								
70910	955 Op Transfer Out To 100	100,000.00	100,000.00	100,000.00	86,000.00	100,000.00	100,000.00	100,000.00
70911	955 Op Transfer Out To Jail (242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70912	955 Op Trans Out to Juv Hall (24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	100,000.00	101,494.00	100,128.00	86,000.00	100,000.00	100,000.00	100,345.00
<b>Revenues</b>								
90210	Criminal Justice Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90211	Criminal Justice Fines	174,918.00	100,000.00	100,000.00	85,312.00	100,000.00	100,000.00	100,000.00
90212	Criminal Justice Fines P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90215	Parking Fine	100.00	0.00	0.00	209.00	0.00	0.00	0.00
90300	Interest - Criminal Justice	200.00	0.00	0.00	698.00	0.00	0.00	0.00
	Net Cost	75,218.00	-1,494.00	-128.00	219.00	0.00	0.00	-345.00

# Department Budget Report

Fund: 164 FEMA/OES Fund  
 Dept: 264 FEMA/OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20130	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maintenance - Structures/Gro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>								
30461	Return of Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund - Sheriff (231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Bar-O (240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - Special Aviation (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Ag Dept (251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	Interfund - CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537	Interfund - Public Health (441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	Interfund - Mental Health (41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Oper Trans Out - Capital Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 164 FEMA/OES Fund  
 Dept: 264 FEMA/OES

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues</b>								
90540 099	State Aid - OES (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90540	State Aid - OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 943	Oper Trans In - GF Continge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071 943	Oper Trans In - GF	0.00	0.00	0.00	0.00	0.00	0.00	44,234.00
Net Cost		0.00	0.00	0.00	0.00	0.00	0.00	44,234.00

# Department Budget Report

Fund: 187 Stimson  
Dept: 117 Stimson

Line - Proj	Description	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Adopted Final	Adopted Final	Adopted Final	Actual	Dept Request	Recommended	Rec Final

## Other Charges

30500	Department Allotment	2,736,964.00	2,838,379.00	2,800,213.00	0.00	0.00	0.00	266,067.00
		<b>2,736,964.00</b>	<b>2,838,379.00</b>	<b>2,800,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,067.00</b>

## Fixed Assets

40610	Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40611	Vehicle	0.00	0.00	40,000.00	27,878.00	0.00	0.00	0.00
40620	Sheriff's Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Phone System - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40621	Mitel Phone System Sheriff	0.00	0.00	40,000.00	27,878.00	0.00	0.00	0.00

## Intra/Inter Fund Transfer

70910	Op Trans Out - Misc Rev (10	36,500.00	35,000.00	57,559.00	3,052.00	0.00	0.00	62,895.00
		<b>36,500.00</b>	<b>35,000.00</b>	<b>57,559.00</b>	<b>3,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,895.00</b>

## Total Expenditures

		<b>2,773,464.00</b>	<b>2,873,379.00</b>	<b>2,897,772.00</b>	<b>30,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,962.00</b>
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## Revenues

90300	099 Interest (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Special Mitigation	35,000.00	35,000.00	55,000.00	63,810.00	0.00	0.00	60,000.00
90400	Interest - BCRAA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90670	099 Other State (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91030	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92000	871 Internal Financing - Principal	0.00	0.00	72,782.00	64,339.00	0.00	0.00	13,490.00
92000	870 Internal Financing - Principal	38,895.00	5,618.00	10,196.00	10,197.00	0.00	0.00	153,681.00
92100	871 Internal Financing - Interest	0.00	0.00	4,732.00	5,110.00	0.00	0.00	510.00
92100	870 Internal Financing - Interest	2,557.00	504.00	995.00	995.00	0.00	0.00	5,281.00
93000	BCRAA Terminal Loan Princip	46,480.00	50,699.00	51,542.00	51,542.00	0.00	0.00	52,000.00
93001	BCRAA Terminal Loan Int	49,872.00	45,652.00	44,810.00	44,811.00	0.00	0.00	44,000.00

## Net Cost

		<b>-2,600,660.00</b>	<b>-2,735,906.00</b>	<b>-2,657,715.00</b>	<b>209,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Department Budget Report

Fund: 188 Technology Fund  
 Dept: 188 Technology Fund

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	25,000.00	31,000.00	31,000.00	28,965.00	31,000.00	31,000.00	31,000.00
20175	Maint-Computer Equip/Softw	139,636.00	184,636.00	274,887.00	272,895.00	275,000.00	275,000.00	209,916.00
20175	015 Maint Comp Equip Softwar-C	3,600.00	3,600.00	4,776.00	4,378.00	4,776.00	4,776.00	4,776.00
20176	015 Maint Computer Equip Mega	92,453.00	99,057.00	101,772.00	101,771.00	104,117.00	104,117.00	104,117.00
20227	Books/Subscriptions	0.00	0.00	3,000.00	540.00	3,000.00	3,000.00	3,000.00
20230	Professional Services	5,000.00	6,000.00	10,000.00	79.00	10,000.00	10,000.00	10,000.00
20230	015 Professional Services-Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Data Processing	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20232	015 Data Processing-Crest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Operating Lease Payments	134,292.00	134,292.00	135,000.00	103,811.00	135,000.00	135,000.00	135,000.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20290	Travel & Training	0.00	0.00	3,000.00	1,737.00	3,000.00	3,000.00	3,000.00
		<b>399,981.00</b>	<b>458,585.00</b>	<b>564,435.00</b>	<b>514,176.00</b>	<b>566,893.00</b>	<b>566,893.00</b>	<b>501,809.00</b>
<b>Other Charges</b>								
30300	Computer Buyout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30422	Lease Payment - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30442	Lease Payment - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30480	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30481	Taxes - Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	48,703.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>48,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>								
40620	300 Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	400 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	445 Security Router	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
72000	870 Internal Financing - Principal	0.00	0.00	10,197.00	10,196.00	0.00	0.00	13,490.00

**Fund: 188 Technology Fund**  
**Dept: 188 Technology Fund**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
72100 870	Internal Financing - Interest	0.00	0.00	11,192.00	11,190.00	0.00	0.00	510.00
		0.00	0.00	11,192.00	11,190.00	0.00	0.00	14,000.00
	<b>Total Expenditures</b>	<b>399,981.00</b>	<b>507,288.00</b>	<b>575,627.00</b>	<b>525,366.00</b>	<b>566,893.00</b>	<b>566,893.00</b>	<b>515,809.00</b>

**Revenues**

90300	Interest - Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780 814	Interfund-Lease (Comp) AB 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780 445	Interfund - EMPG (253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780 188	Interfund-Lease Prnt (Compu	306,428.00	355,928.00	349,522.00	349,664.00	341,878.00	341,878.00	341,878.00
90780 164	Interfund - Crest Maintenananc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 188	Op Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070 015	Op Transfer In-Crest	3,600.00	3,600.00	4,776.00	4,776.00	4,776.00	4,776.00	4,776.00
91071 015	Op Trans in Megabyte	92,453.00	99,057.00	101,772.00	101,772.00	104,117.00	104,117.00	104,117.00
91121	Miscellaneous Revenue	0.00	0.00	0.00	640.00	0.00	0.00	0.00
91124	Misc. Refunds/Reimb.	5,043.00	0.00	0.00	0.00	0.00	0.00	0.00
91210	Sale of County Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92000 870	Interfund - Phone System - P	0.00	0.00	10,197.00	10,197.00	0.00	0.00	13,490.00
92100 870	Interfund - Phone System - In	0.00	0.00	995.00	995.00	0.00	0.00	510.00
	<b>Net Cost</b>	<b>407,524.00</b>	<b>458,585.00</b>	<b>467,262.00</b>	<b>468,044.00</b>	<b>450,771.00</b>	<b>450,771.00</b>	<b>464,771.00</b>
		<b>7,543.00</b>	<b>-48,703.00</b>	<b>-108,365.00</b>	<b>-67,322.00</b>	<b>-116,122.00</b>	<b>-116,122.00</b>	<b>-51,038.00</b>

# Department Budget Report

Fund: 250 Capital Improvement Fund  
 Dept: 160 Capital Improvement Projects

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20180 265	Maint Structure - Manual Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 267	Maint - Struct/Imp/Grounds -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 272	Maint - Struct/Imp/Grounds -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 288	Maint Imp/Grounds - Ft St G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180 295	Maintenance - Battery Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Structures/Imprvmt	100,000.00	100,000.00	98,073.00	0.00	100,000.00	100,000.00	1,158,143.00
20230 267	Prof Svcs - Veteran's Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 288	Prof. Svcs. - Pt. St. George	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Park Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230 290	Prof. Svcs. - G Street Proport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Performing Arts Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20233	Tank Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20236	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	RSTP Payback	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20281	State Parks Payback - Pt. St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,000.00	100,000.00	98,073.00	0.00	100,000.00	100,000.00	1,158,143.00
<b>Other Charges</b>								
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510 296	Contribution to Outside Agen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	Return Funds - Excess Ins R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fixed Assets</b>								
40610 260	Roy Rook Boat Ramp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 268	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 267	Veteran's Hall - Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 266	Oil Tank - Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 265	Manual Art's Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 264	EOC Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 250 Capital Improvement Fund**  
**Dept: 160 Capital Improvement Projects**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40610 263	Jail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 261	Veteran's Hall Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 219	Mound Septic - Dog Pound	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 101	Riverside Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 100	Bertsch Tract Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 271	Juvenile Hall Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 262	Bus Cement Pads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 266	Ruby Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 295	Battery Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 292	Recreation Gymnasium Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 291	Sheriffs Office - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 290	G Street Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 289	Ropes Course Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 269	Admin Center - Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 287	McBeth Field Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 270	Courthouse Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 285	Bus Barn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 284	Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 283	Airport ADA - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 272	Pykes Field Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 281	Courthouse Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 280	Expansion ADR Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 279	DAFS Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 278	Airport Terminal Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 277	Bar-O Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 276	Keller Park Septic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 275	Klamath Boat Ramp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 274	Social Services Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 273	Administrative Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 282	Courthouse Air Conditioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610 288	Pt. St. George Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 510	Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Crescent City Playground Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Klamath Playground Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Fund: 250 Capital Improvement Fund**  
**Dept: 160 Capital Improvement Projects**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Intra/Inter Fund Transfer</b>								
70530 275	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 276	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 288	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 288	Interfund - Eng (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Op. Transfer Out - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 984	Op Trans Out - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910 985	Op Trans Out - Info Tech (18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 250 Capital Improvement Fund**  
**Dept: 160 Capital Improvement Projects**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Revenues</b>								
90220	Forfeiture and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Ropes Course Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Wellness Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Energy Comm Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Ruby Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Florence Keller P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Pykes Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Bertsch Tract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - CalRecycle Py	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - BCC (Bar-O)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	State Aid - Battery Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - ADR-CDBG-1469	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90621	State Aid - Energy Comm Loan (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90622	State Aid-BOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90623	State Aid-Boating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	State Aid-UGST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90624	State Aid UGST- Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90625	State Aid-Energy Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90626	State Aid-CDBG (Airport)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	State Aid - Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90627	State Aid Skateboard Park -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90628	State Aid - TDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90629	California Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	Rural Transit System Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90631	Transportation - Develop Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90632	St Parks-Pt St George	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90633	State Aid - Pykes Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90634	State Aid - OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90635	State Aid - Coastal Conserva	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90635	State Aid - Coastal Conserva	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90760	Fed Entitlement Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>98,073.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,158,143.00</b>

**Fund: 250 Capital Improvement Fund**  
**Dept: 160 Capital Improvement Projects**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
90761	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90762	Fed Entitlement - Per Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90763	Fed Entitlement - Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90764	Fed Entitlement - Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90765	Fed Entitlement - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90766	Fed Entitlement - Bar - O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90767	FAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90780	Health Care District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90781	Health Care District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90785	Elk Valley Rancheria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90786	Crescent City - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90787	Resource Legacy Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90788	Historical Society - Battery P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90872	41st Agricultural District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In-Grants(115) Vet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In -Recorder (255)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In-Soc Svcs (51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Oper Trans In - FEMA/OES (	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Transfer In Gen Fund (10	100,000.00	100,000.00	98,073.00	0.00	100,000.00	100,000.00	1,158,143.00
91070	Op Trans In-Grants (115)AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Oper Trans In - Indian Gamin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Contrib From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In-Grants (115) Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	OP Transfer IN-JARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Op Trans In - Flynn Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Op Trans In - Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Contrib From Mental HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund-JARC (114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91076	OP Trans In - Bar-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	OP Trans In - DAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91078	Op Trans In - Info Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Op. Transfer In - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91079	Op Trans In - Grants (Boat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Contribution - Elk Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fund: 250 Capital Improvement Fund**  
**Dept: 160 Capital Improvement Projects**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
91122	CA Endowment - Skateboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Insurance Recovery - Manual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Insurance Recovery - Prior Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91124	Loan Proceeds - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91128	Misc Rev - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91129	Misc. Rev. - GASB 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	Long Term Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91231	Loan Proceeds -Juv Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91232	Loan Proceeds -Admin Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91233	Loan Proceeds - Corring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,000.00	100,000.00	98,073.00	0.00	100,000.00	100,000.00	1,158,143.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Department Budget Report

Fund: 280 Health Insurance Fund  
 Dept: 134 Health Insurance

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100	OPEB Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance Premiums - Ambul	24,000.00	26,000.00	28,500.00	28,273.00	30,480.00	30,480.00	30,480.00
20190	Medical Supplies	0.00	0.00	250.00	0.00	0.00	0.00	0.00
20221	Printing	500.00	500.00	0.00	0.00	500.00	500.00	500.00
20223	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Svcs-Claims Paid	270,000.00	300,000.00	275,000.00	229,710.00	275,000.00	275,000.00	275,000.00
20231	Prof Svcs-Aso Premiums	7,650,000.00	7,400,000.00	7,275,000.00	7,176,155.00	7,200,000.00	7,200,000.00	7,235,754.00
20232	Prof Svcs-Consultant	60,000.00	48,000.00	56,000.00	49,409.00	56,000.00	56,000.00	56,000.00
20233	County Employee Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	500.00	1,950.00	2,000.00	422.00	2,000.00	2,000.00	2,000.00
20283	Health Insurance Incentive Pr	12,000.00	12,000.00	12,000.00	10,687.00	12,000.00	12,000.00	12,000.00
20286	Cash over/under	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>8,017,000.00</b>	<b>7,788,450.00</b>	<b>7,648,750.00</b>	<b>7,494,656.00</b>	<b>7,575,980.00</b>	<b>7,575,980.00</b>	<b>7,611,734.00</b>

<b>Other Charges</b>								
30440	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Intra/Inter Fund Transfer</b>								
70530	151 Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund-Misc	0.00	0.00	0.00	20.00	0.00	0.00	0.00

**Fund: 280 Health Insurance Fund**  
**Dept: 134 Health Insurance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
70530 195	Interfund-Administration (112	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
70530 199	Interfund - Cost Plan	101,658.00	87,545.00	104,908.00	104,908.00	103,057.00	103,057.00	103,057.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70800	ARC Payment OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900	Interfund - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>126,658.00</b>	<b>112,545.00</b>	<b>129,908.00</b>	<b>129,928.00</b>	<b>128,057.00</b>	<b>128,057.00</b>	<b>128,057.00</b>

**Fund: 280 Health Insurance Fund**  
**Dept: 134 Health Insurance**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		8,143,658.00	7,900,995.00	7,778,658.00	7,624,584.00	7,704,037.00	7,704,037.00	7,739,791.00

**Revenues**

90300	Interest - Health Insurance	0.00	-4,000.00	-10,000.00	-18,396.00	15,000.00	15,000.00	15,000.00
91060	Premiums - County Paid	5,993,458.00	6,123,000.00	5,987,315.00	6,068,833.00	6,000,000.00	6,000,000.00	6,000,000.00
91061	Premiums - Employee Paid (	470,000.00	480,000.00	515,757.00	502,881.00	510,000.00	510,000.00	510,000.00
91061	099 Premiums - Dependents (Pri	0.00	0.00	0.00	3,151.00	0.00	0.00	0.00
91062	Premiums - Retirees	343,000.00	370,000.00	388,000.00	367,115.00	370,000.00	370,000.00	370,000.00
91063	Prem Cobra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91064	Premiums - County Paid (Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91065	Premiums - Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91066	Premiums - County Paid for	2,200.00	2,200.00	1,700.00	1,732.00	1,750.00	1,750.00	1,750.00
91068	Emp Paid Mandatory Health	850,000.00	840,000.00	915,758.00	885,378.00	900,000.00	900,000.00	900,000.00
91068	099 Emp Paid Hlth Contribution (	0.00	0.00	0.00	9,570.00	0.00	0.00	0.00
91070	931 Op Trans In - From General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	905 Op Trans In - from 285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Securitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91117	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	Cobra Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91120	099 Stop Loss Revenue (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91121	Miscellaneous	479,000.00	86,195.00	87,358.00	6,686.00	5,000.00	5,000.00	5,000.00
91122	Stop Loss Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	099 Stop Loss Revenue (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Prescription Rebate	6,000.00	3,600.00	3,600.00	4,144.00	4,000.00	4,000.00	4,000.00
91124	Trindel Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91126	Workers Comp Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91999	OPEB adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		8,143,658.00	7,900,995.00	7,889,488.00	7,831,094.00	7,805,750.00	7,805,750.00	7,805,750.00
		0.00	0.00	110,830.00	206,510.00	101,713.00	101,713.00	65,959.00

# Department Budget Report

Fund: 285 Unemployment Insurance  
 Dept: 285 Unemployment Insurance

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20150	Insurance	500,000.00	500,000.00	313,074.00	17,308.00	0.00	0.00	125,000.00
20280	Special Department Expense	0.00	0.00	0.00	328,041.00	0.00	0.00	0.00
		500,000.00	500,000.00	313,074.00	345,349.00	0.00	0.00	125,000.00
<b>Other Charges</b>								
30500	Department Allotment	180,783.00	177,232.00	0.00	0.00	0.00	0.00	0.00
		180,783.00	177,232.00	0.00	0.00	0.00	0.00	0.00
<b>Intra/Inter Fund Transfer</b>								
70910	905 Op Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	680,783.00	677,232.00	313,074.00	345,349.00	0.00	0.00	125,000.00
<b>Revenues</b>								
90300	Interest - Unemployment Insu	3,800.00	3,800.00	0.00	9,050.00	0.00	0.00	0.00
90400	Service Fees	185,000.00	185,000.00	0.00	6,586.00	0.00	0.00	125,000.00
91070	905 Op Trans In from 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		188,800.00	188,800.00	0.00	15,636.00	0.00	0.00	125,000.00
	Net Cost	-491,983.00	-488,432.00	-313,074.00	-329,713.00	0.00	0.00	0.00



# Department Budget Report

Fund: 296 Debt Service - 99 COP  
 Dept: 284 Debt Service - 99 COP

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30425	Principal - Admin Center	257,402.00	262,870.00	283,125.00	283,124.00	292,658.00	292,658.00	292,658.00
30445	Interest - Admin Center	132,976.00	123,737.00	114,172.00	114,171.00	103,980.00	103,980.00	103,980.00
	<b>Total Expenditures</b>	<b>390,378.00</b>	<b>386,607.00</b>	<b>397,297.00</b>	<b>397,295.00</b>	<b>396,638.00</b>	<b>396,638.00</b>	<b>396,638.00</b>

<b>Revenues</b>								
90300	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - 100 (99 COP)	390,378.00	386,607.00	397,297.00	397,297.00	396,638.00	396,638.00	396,638.00
	<b>Net Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 429 - 429**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Revenues	Actual Expenses	Net	Revenues	Adopted Final Expenses	Net	Revenues	Dept Request Expenses	Net	Revenues	Rec Final Expenses	Net
429-430 Public Authority	1,221,898	1,243,441	-21,543	1,227,013	1,266,495	-39,482	1,289,602	1,329,084	-39,482	1,289,026	1,306,959	-17,933
<b>TOTALS</b>	1,221,898	1,243,441	-21,543	1,227,013	1,266,495	-39,482	1,289,602	1,329,084	-39,482	1,289,026	1,306,959	-17,933

# Department Budget Report

Fund: 429 Public Authority Fund  
 Dept: 430 Public Authority

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20140	Household	0.00	0.00	100.00	58.00	100.00	100.00	100.00
20150	Insurance-Liability	14,550.00	14,550.00	14,011.00	14,011.00	14,011.00	14,011.00	13,481.00
20170	Maint - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171	Maint-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20175	Maint-Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Struct/Imprmnt/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200	Memberships	3,000.00	3,000.00	3,000.00	3,064.00	3,100.00	3,100.00	3,100.00
20221	Printing	264.00	265.00	300.00	0.00	300.00	300.00	300.00
20223	Postage	500.00	100.00	150.00	0.00	150.00	150.00	150.00
20224	Office Supplies	200.00	200.00	200.00	101.00	200.00	200.00	200.00
20227	Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	200.00	200.00	200.00	93.00	200.00	200.00	200.00
20240	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20250	Rent-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20260	Leases-Building	0.00	1,801.00	2,318.00	2,276.00	2,318.00	2,318.00	2,318.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Special Department Expense	0.00	0.00	2,035.00	0.00	2,135.00	2,135.00	2,135.00
20290	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	0.00	0.00	350.00	266.00	350.00	350.00	350.00
		<b>18,714.00</b>	<b>20,116.00</b>	<b>22,664.00</b>	<b>19,869.00</b>	<b>22,864.00</b>	<b>22,864.00</b>	<b>22,334.00</b>
<b>Other Charges</b>								
30404	In Home Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30404	099 In Home Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30405	IHSS - Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30406	IHSS - Interest charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30410	IHSS - MOE Payment	1,145,216.00	1,056,840.00	1,141,059.00	1,160,998.00	1,186,701.00	1,186,701.00	1,186,701.00
30464	Payback to State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	0.00	0.00	37,448.00	0.00	37,447.00	37,447.00	15,898.00
30520	State of CA-IHSS Overpaym	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

**Fund: 429 Public Authority Fund**  
**Dept: 430 Public Authority**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
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**Fixed Assets**

40620	311 Phone System-Mittel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,145,216.00</b>	<b>1,058,840.00</b>	<b>1,179,507.00</b>	<b>1,160,998.00</b>	<b>1,225,148.00</b>	<b>1,225,148.00</b>	<b>1,203,599.00</b>

**Intra/Inter Fund Transfer**

70530	185 Interfund - Miscellaneous	200.00	200.00	200.00	0.00	200.00	200.00	200.00
70530	199 Interfund - Cost Plan	-1,172.00	3,300.00	9,459.00	9,459.00	23,247.00	23,247.00	23,247.00
70530	197 Interfund - Bldg Maint (151)	0.00	718.00	910.00	600.00	921.00	921.00	1,421.00
70530	196 Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	195 Interfund - Admin (112)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
70530	188 Interfund - Lease Pmt (Comp	762.00	876.00	884.00	884.00	884.00	884.00	884.00
70530	177 Interfund - Admin (112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	173 Interfund - Health (441)	5,829.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	168 Interfund - Soc Serv (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	133 Interfund - LPS (420)	16,434.00	23,113.00	41,585.00	41,507.00	43,891.00	43,891.00	43,380.00
70530	131 Interfund - Mental Health (41	1,202.00	1,242.00	911.00	148.00	1,276.00	1,276.00	1,229.00
70530	194 Interfund - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	194 Interfund - Co Counsel (131)	500.00	500.00	500.00	0.00	500.00	500.00	500.00
70531	Interfund - County Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	Interfund - AOD (407)	0.00	0.00	875.00	976.00	1,153.00	1,153.00	1,165.00
70905	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>32,755.00</b>	<b>38,949.00</b>	<b>64,324.00</b>	<b>62,574.00</b>	<b>81,072.00</b>	<b>81,072.00</b>	<b>81,026.00</b>

Fund: 429 Public Authority Fund  
 Dept: 430 Public Authority

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		1,196,685.00	1,117,905.00	1,266,495.00	1,243,441.00	1,329,084.00	1,329,084.00	1,306,959.00

**Revenues**

90200	IHSS Overpayments	500.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
90300	Interest - Public Authority	150.00	150.00	500.00	644.00	500.00	500.00	500.00
90450	State Aid (Prior Yr)	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00
90450	State Aid - PA Admin	24,551.00	14,249.00	43,100.00	38,433.00	51,288.00	51,288.00	51,127.00
90460	State Aid - CMIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	State Aid - CMPS 2 (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90461	State Aid - CMPS 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	Fed Aid - PA (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90630	Fed Aid - PA Admin	23,427.00	28,533.00	41,854.00	37,777.00	50,613.00	50,613.00	50,198.00
91070	Op Trans In - 530	887,028.00	902,743.00	1,140,559.00	1,140,559.00	1,186,201.00	1,186,201.00	1,186,201.00
91070	Op Trans In - from Health (4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Op Trans In - Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91071	Op Trans In - Soc Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost		-261,029.00	-171,730.00	-39,482.00	-21,543.00	-39,482.00	-39,482.00	-17,933.00

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**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 320 - 320**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Actual	Actual	Net	Adopted Final	Adopted Final	Net	Dept Request	Dept Request	Net	Rec Final	Rec Final	Net
	Revenues	Expenses		Revenues	Expenses		Revenues	Expenses		Revenues	Expenses	
320-312 Pac Shores Settlement	0	11,222	-11,222	0	49,794	-49,794	0	6,832	-6,832	0	38,570	-38,570
<b>TOTALS</b>	0	11,222	-11,222	0	49,794	-49,794	0	6,832	-6,832	0	38,570	-38,570



# Department Budget Report

Fund: 320 Pac Shores Settlement Fund  
 Dept: 312 Pac Shores Settlement

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	500.00	500.00	0.00	0.00	0.00	0.00
20171	Maint-Vehicle	0.00	750.00	1,000.00	312.00	1,000.00	1,000.00	1,000.00
20205	License and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Prof Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	Small Tools	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20297	Fuel	0.00	1,600.00	2,000.00	2,666.00	2,000.00	2,000.00	2,000.00
		<b>0.00</b>	<b>7,850.00</b>	<b>3,500.00</b>	<b>2,978.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Other Charges</b>								
30500	Department Allotment	0.00	105,033.00	32,094.00	58.00	0.00	0.00	31,738.00
		<b>0.00</b>	<b>105,033.00</b>	<b>32,094.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,738.00</b>
<b>Fixed Assets</b>								
40620	Photovoltaic Solar Panels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	199 Interfund - Cost Plan	0.00	0.00	2,200.00	2,200.00	-2,668.00	-2,668.00	-2,668.00
70530	Interfund-CC 131	0.00	5,972.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund-BM 151	0.00	4,500.00	5,500.00	0.00	0.00	0.00	0.00
70532	Interfund-IT 182	0.00	500.00	0.00	0.00	0.00	0.00	0.00
70533	Interfund-Eng 183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund-CDD 260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund-Build Insp 261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70536	Interfund-Roads 311	0.00	5,500.00	6,000.00	5,986.00	6,000.00	6,000.00	6,000.00
70537	Interfund-Env Health 410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	Interfund-Pub Nuis 416	0.00	500.00	500.00	0.00	500.00	500.00	500.00
		<b>0.00</b>	<b>16,972.00</b>	<b>14,200.00</b>	<b>8,186.00</b>	<b>3,832.00</b>	<b>3,832.00</b>	<b>3,832.00</b>

Fund: 320 Pac Shores Settlement Fund  
 Dept: 312 Pac Shores Settlement

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
Total Expenditures		0.00	129,855.00	49,794.00	11,222.00	6,832.00	6,832.00	38,570.00

<i>Revenues</i>								
91122	Pac Shores Settlement Fund	0.00	59,723.00	0.00	0.00	0.00	0.00	0.00
Net Cost		0.00	-70,132.00	-49,794.00	-11,222.00	-6,832.00	-6,832.00	-38,570.00

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**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 617 - 617**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Actual	Actual	Net	Adopted Final	Adopted Final	Net	Dept Request	Dept Request	Net	Rec Final	Rec Final	Net
	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net
617-045 Law Library	14,151	10,946	3,205	17,300	17,300	0	-12,000	12,000	-24,000	12,000	38,366	-26,366
617-1 Law Library	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	14,151	10,946	3,205	17,300	17,300	0	-12,000	12,000	-24,000	12,000	38,366	-26,366

# Department Budget Report

Fund: 617 Law Library  
 Dept: 045 Law Library

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20200	Memberships	90.00	0.00	0.00	0.00	0.00	0.00	0.00
20224	Office Supplies	100.00	100.00	100.00	0.00	0.00	0.00	0.00
20227	Books/Subscriptions	10,512.00	11,000.00	15,000.00	10,946.00	12,000.00	12,000.00	12,000.00
20230	Professional Services	0.00	17,790.00	2,200.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	26,366.00
		<b>10,702.00</b>	<b>28,890.00</b>	<b>17,300.00</b>	<b>10,946.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>38,366.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530 199	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 196	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expenditures	<b>10,702.00</b>	<b>28,890.00</b>	<b>17,300.00</b>	<b>10,946.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>38,366.00</b>
<b>Revenues</b>								
90300	Interest	0.00	0.00	0.00	463.00	0.00	0.00	0.00
90740	Contribution - Del Norte Coun	6,000.00	6,000.00	6,000.00	6,000.00	-6,000.00	6,000.00	6,000.00
90900	Superior Court Fees	8,000.00	8,000.00	11,300.00	7,688.00	-6,000.00	6,000.00	6,000.00
91120	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91122	Misc Revenue/Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>14,000.00</b>	<b>14,000.00</b>	<b>17,300.00</b>	<b>14,151.00</b>	<b>-12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	Net Cost	<b>3,298.00</b>	<b>-14,890.00</b>	<b>0.00</b>	<b>3,205.00</b>	<b>-24,000.00</b>	<b>0.00</b>	<b>-26,366.00</b>

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**COUNTY OF DEL NORTE**  
**Budget Process - For Fiscal Year 2020-2021**  
**Fund(s) 303 - 316**

Department	2019-2020			2019-2020			2020-2021			2020-2021		
	Revenues	Actual Expenses	Net	Revenues	Adopted Final Expenses	Net	Revenues	Dept Request Expenses	Net	Revenues	Rec Final Expenses	Net
303-061 Flood Control District	63,494	13,640	49,854	52,000	504,018	-452,018	52,650	504,786	-452,136	52,650	554,516	-501,866
304-062 Flood Control W-1	24,501	3,018	21,483	18,350	372,520	-354,170	19,850	369,931	-350,081	19,850	399,543	-379,693
305-063 Flood 4-MLower Klamat	74	153	-79	35	4,026	-3,991	50	4,134	-4,084	50	3,961	-3,911
306-064 Flood 4-C/Klamath Glen	19,937	16,500	3,437	16,850	53,017	-36,167	17,450	53,253	-35,803	17,450	57,049	-39,599
307-077 CSA Assessment District	443,254	554,776	-111,522	625,028	839,508	-214,480	477,900	730,863	-252,963	487,245	742,548	-255,303
308-078 CSA #1 AD#1 Improv. B	1,811	0	1,811	500	115,557	-115,057	1,200	115,557	-114,357	1,200	118,067	-116,867
310-080 CSA #1 AD #2 Improv. B	3,208	0	3,208	2,600	274,371	-271,771	3,200	274,371	-271,171	3,200	278,178	-274,978
313-084 CSA #1 AD Series 97 R	7,700	0	7,700	800	735,022	-734,222	4,100	735,022	-730,922	4,100	746,021	-741,921
316-087 CSA #1 AD Imp Bonds 9	7,949	0	7,949	3,000	427,066	-424,066	4,000	427,066	-423,066	4,000	436,014	-432,014
<b>TOTALS</b>	571,928	588,087	-16,159	719,163	3,325,105	-2,605,942	580,400	3,214,983	-2,634,583	589,745	3,335,897	-2,746,152

# Department Budget Report

Fund: 303 Flood Control District Fund  
 Dept: 061 Flood Control District

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services &amp; Supplies</b>								
20121	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20156	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20170	Maintenance-Equipment	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20200	Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20205	Licenses & Fees	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
20221	Printing	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20223	Postage	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20224	Office Supplies	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20230	Professional Services	6,500.00	6,500.00	4,500.00	4,214.00	4,500.00	4,500.00	4,500.00
20275	Small Tools	1,600.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
20280	Spec Dept Expenses	1,900.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	24,693.00
20290	Travel & Training	250.00	250.00	250.00	0.00	250.00	250.00	250.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>16,400.00</b>	<b>16,400.00</b>	<b>14,400.00</b>	<b>4,214.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>37,093.00</b>
<b>Other Charges</b>								
30500	Department Allotment	410,609.00	432,773.00	474,829.00	0.00	474,829.00	474,829.00	501,866.00
		<b>410,609.00</b>	<b>432,773.00</b>	<b>474,829.00</b>	<b>0.00</b>	<b>474,829.00</b>	<b>474,829.00</b>	<b>501,866.00</b>
<b>Fixed Assets</b>								
40620	403 Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	307 Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	404 Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	526 Basin Plotter	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fund: 303 Flood Control District Fund  
 Dept: 061 Flood Control District

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 603	Pickups	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 402	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Intra/Inter Fund Transfer**

70530 193	Interfund-Roads (311)	10,000.00	30,000.00	10,000.00	5,929.00	10,000.00	10,000.00	10,000.00
70530 199	Interfund - Cost Plan	815.00	1,049.00	789.00	789.00	1,557.00	1,557.00	1,557.00
70530 194	Interfund-Co Counsel (131)	5,000.00	5,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
70530 192	Interfund-CDD Admin (260)	4,000.00	6,500.00	3,000.00	2,708.00	3,000.00	3,000.00	3,000.00
70530 191	Interfund-Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 190	Interfund-Engineering (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 189	Interfund-CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532	Interfund - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund -Cost plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537 191	Interfund - Planning (258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70537 192	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	Interfund -Tax Sys Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70541	Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,815.00	42,549.00	14,789.00	9,426.00	15,557.00	15,557.00	15,557.00

**Fund: 303 Flood Control District Fund**  
**Dept: 061 Flood Control District**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>446,824.00</b>	<b>491,722.00</b>	<b>504,018.00</b>	<b>13,640.00</b>	<b>504,786.00</b>	<b>504,786.00</b>	<b>554,516.00</b>

**Revenues**

90010	Property Tax-Cur Sec	36,500.00	39,000.00	40,000.00	46,100.00	40,000.00	40,000.00	40,000.00
90011	Prop Tax-Sec Supplemental	250.00	250.00	300.00	370.00	300.00	300.00	300.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Property Tax-Cur Unsec	775.00	850.00	850.00	904.00	900.00	900.00	900.00
90091	Yield Tax-Sec/Unsec	875.00	1,100.00	2,000.00	2,036.00	2,000.00	2,000.00	2,000.00
90300	Interest - Flood Control	1,850.00	4,000.00	4,000.00	8,708.00	4,500.00	4,500.00	4,500.00
90601	Hoptr-Secured/Unsecured	750.00	750.00	750.00	763.00	750.00	750.00	750.00
90740	RDA - Pass Thru	2,400.00	2,400.00	2,400.00	3,129.00	2,500.00	2,500.00	2,500.00
90741	RPTFF Residual	1,400.00	1,700.00	1,700.00	1,484.00	1,700.00	1,700.00	1,700.00
90745	Low/Moderate Income Housi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund-Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Special Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Airport AIP016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Spec Aviation(322	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund - CSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91075	Interfund-CSA (077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Cost</b>		<b>-402,024.00</b>	<b>-441,672.00</b>	<b>-452,018.00</b>	<b>49,854.00</b>	<b>-452,136.00</b>	<b>-452,136.00</b>	<b>-501,866.00</b>

# Department Budget Report

Fund: 304 Flood Control W-1 Fund  
 Dept: 062 Flood Control W-1

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20180	Maint-Struc. Imp Grounds	500.00	500.00	500.00	0.00	525.00	525.00	525.00
20221	Printing	0.00	0.00	0.00	0.00	10.00	10.00	10.00
20224	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	1,100.00	1,100.00	1,000.00	922.00	1,000.00	1,000.00	1,000.00
20280	Special Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,365.00
		<b>1,600.00</b>	<b>1,600.00</b>	<b>1,500.00</b>	<b>922.00</b>	<b>1,535.00</b>	<b>1,535.00</b>	<b>9,900.00</b>
<b>Other Charges</b>								
30431	Interest-Long Term Debt	1,650.00	1,532.00	1,450.00	1,431.00	1,500.00	1,500.00	1,500.00
30432	Principal Repayment	3,950.00	5,577.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
30490	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotment	321,333.00	344,425.00	358,446.00	0.00	358,446.00	358,446.00	379,693.00
81000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>326,933.00</b>	<b>351,534.00</b>	<b>365,396.00</b>	<b>1,431.00</b>	<b>365,446.00</b>	<b>365,446.00</b>	<b>386,693.00</b>
<b>Fixed Assets</b>								
40620	Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	185 Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	190 Interfund - Engineering (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	192 Interfund-CDD Admin(260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	193 Interfund - Roads (311)	7,000.00	5,000.00	5,000.00	41.00	2,000.00	2,000.00	2,000.00
70530	199 Interfund - Cost Plan	561.00	683.00	624.00	624.00	950.00	950.00	950.00
70530	Interfund -CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70538	192 Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	Interfund -Tax Sys costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>7,561.00</b>	<b>5,683.00</b>	<b>5,624.00</b>	<b>665.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>

**Fund: 304 Flood Control W-1 Fund**  
**Dept: 062 Flood Control W-1**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>336,094.00</b>	<b>358,817.00</b>	<b>372,520.00</b>	<b>3,018.00</b>	<b>369,931.00</b>	<b>369,931.00</b>	<b>399,543.00</b>

**Revenues**

90010	Property Tax-Cur secured	8,000.00	8,000.00	8,000.00	9,823.00	8,500.00	8,500.00	8,500.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Property Tax-Cur Unsecured	150.00	175.00	180.00	196.00	180.00	180.00	180.00
90300	Interest - Flood Control W-1	1,500.00	2,500.00	3,000.00	7,866.00	4,000.00	4,000.00	4,000.00
90601	Hoptr-secured/Unsecure	170.00	170.00	170.00	166.00	170.00	170.00	170.00
90741	RPTTF Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Water Service - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Water Service	6,000.00	7,000.00	7,000.00	6,450.00	7,000.00	7,000.00	7,000.00
	<b>Net Cost</b>	<b>-320,274.00</b>	<b>-340,972.00</b>	<b>-354,170.00</b>	<b>21,483.00</b>	<b>-350,081.00</b>	<b>-350,081.00</b>	<b>-379,693.00</b>

# Department Budget Report

Fund: 305 Flood 4-ALower Klamath Fund  
 Dept: 063 Flood 4-ALower Klamath

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20180	Main-Struc. Imp Ground	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20280	Spec Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Charges</b>								
30500	Department allotment	3,585.00	3,461.00	3,373.00	0.00	3,373.00	3,373.00	3,200.00
		3,585.00	3,461.00	3,373.00	0.00	3,373.00	3,373.00	3,200.00
<b>Intra/Inter Fund Transfer</b>								
70530	199 Interfund - Cost Plan	58.00	190.00	153.00	153.00	261.00	261.00	261.00
70530	193 Interfund-Roads (311)	500.00	500.00	500.00	0.00	500.00	500.00	500.00
70530	192 Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	190 Interfund-Engineering (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	185 Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund -CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531	Interfund -Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund -Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund -Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	192 Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		558.00	690.00	653.00	153.00	761.00	761.00	761.00
	Total Expenditures	4,143.00	4,151.00	4,026.00	153.00	4,134.00	4,134.00	3,961.00
<b>Revenues</b>								
90300	Interest - Flood 4-1 Lower	20.00	35.00	35.00	74.00	50.00	50.00	50.00
90580	St Aid-Storm Damage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.00	35.00	35.00	74.00	50.00	50.00	50.00
	Net Cost	-4,123.00	-4,116.00	-3,991.00	-79.00	-4,084.00	-4,084.00	-3,911.00

# Department Budget Report

Fund: 306 Flood 4-C/Klamath Glenn Levee  
 Dept: 064 Flood 4-C/Klamath Glenn Levee

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Services &amp; Supplies</b>								
20121	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20172	Fuel Expense	600.00	600.00	600.00	0.00	600.00	600.00	600.00
20180	Maint-Struc, Imp, Ground	500.00	500.00	500.00	632.00	500.00	500.00	500.00
20205	Licenses & Fees	2,500.00	2,500.00	2,500.00	2,028.00	2,500.00	2,500.00	2,500.00
20230	Professional Services	1,600.00	1,650.00	1,650.00	1,712.00	1,700.00	1,700.00	1,700.00
20280	Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20282	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	2,500.00	2,500.00	2,500.00	2,126.00	2,500.00	2,500.00	2,500.00
		<b>7,700.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>6,498.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>Other Charges</b>								
30500	Department Allotment	26,409.00	36,227.00	40,686.00	0.00	34,606.00	34,606.00	38,402.00
		<b>26,409.00</b>	<b>36,227.00</b>	<b>40,686.00</b>	<b>0.00</b>	<b>34,606.00</b>	<b>34,606.00</b>	<b>38,402.00</b>
<b>Fixed Assets</b>								
40620	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intra/Inter Fund Transfer</b>								
70530	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund-Engineering (183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund-CDD Admin (260)	0.00	0.00	0.00	119.00	0.00	0.00	0.00
70530	Interfund-Roads (311)	4,000.00	4,000.00	4,000.00	9,302.00	10,000.00	10,000.00	10,000.00
70530	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - Cost Plan	679.00	590.00	581.00	581.00	847.00	847.00	847.00
70530	Interfund - CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund-cost plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70539	Interfund - Tax Sys Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70540	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 306 Flood 4-C/Klamath Glenn Levee  
 Dept: 064 Flood 4-C/Klamath Glenn Levee

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
	Total Expenditures	4,679.00	4,590.00	4,581.00	10,002.00	10,847.00	10,847.00	10,847.00
		38,788.00	48,567.00	53,017.00	16,500.00	53,253.00	53,253.00	57,049.00

**Revenues**

90010	Property Tax-cur Secured	15,500.00	16,000.00	16,000.00	18,568.00	16,500.00	16,500.00	16,500.00
90013	Supplemental Revenue Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90020	Property Tx-Cur Unsecured	275.00	325.00	350.00	371.00	350.00	350.00	350.00
90300	Interest - Flood 4-C	50.00	150.00	200.00	685.00	300.00	300.00	300.00
90580	St Aid-Storm Damage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90601	Hoptr-Secured/Unsecured	300.00	300.00	300.00	313.00	300.00	300.00	300.00
90620	099 Ca Dept of Water Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90620	CA Dept of Water Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90700	Yurok Tribe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90741	RPTTF Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-22,663.00	-31,792.00	-36,167.00	3,437.00	-35,803.00	-35,803.00	-39,599.00

# Department Budget Report

Fund: 307 CSA Assessment District  
 Dept: 077 CSA Assessment District

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Salaries &amp; Benefits</b>								
10010	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10020	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10030	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Services & Supplies**

20121	Communication	4,000.00	4,000.00	4,000.00	3,793.00	4,000.00	4,000.00	4,000.00
20122	Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20150	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20155	Liability Insurance	1,236.00	2,329.00	3,215.00	3,215.00	2,214.00	2,214.00	2,214.00
20156	Property Insurance	947.00	1,256.00	1,058.00	1,055.00	998.00	998.00	998.00
20170	Maint-equipment	500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
20171	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20180	Maint-Struct/ Improv	90,000.00	100,000.00	100,000.00	74,239.00	110,000.00	110,000.00	110,000.00
20200	Memberships	500.00	500.00	500.00	592.00	500.00	500.00	676.00
20205	Licenses & Permits CDBG 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20205	Licenses and Permits	7,550.00	6,200.00	6,200.00	5,318.00	5,750.00	5,750.00	5,574.00
20221	Printing	300.00	300.00	300.00	279.00	300.00	300.00	300.00
20223	Postage	150.00	150.00	150.00	23.00	150.00	150.00	150.00
20224	Office Supplies	50.00	50.00	50.00	0.00	50.00	50.00	50.00
20225	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Services	5,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20230	Prof Svcs CDBG 2008 GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	Professional Svcs-CWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20231	Contracted Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Contracted Construction-CW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Contracted Const.-CDBG 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20232	Contracted Svcs-Construc	965,195.00	955,195.00	380,820.00	243,175.00	250,000.00	250,000.00	250,000.00
20234	Data Processing - Software	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
20240	Publication	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20262	Lease - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20270	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fund: 307 CSA Assessment District  
 Dept: 077 CSA Assessment District

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
20275	Small Tools	500.00	500.00	500.00	306.00	500.00	500.00	500.00
20280	Special Dept Expense	500.00	500.00	500.00	30.00	500.00	500.00	500.00
20290	Travel & Training	750.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	0.00
20291	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20297	County Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300	Utilities	48,000.00	45,000.00	45,000.00	32,344.00	45,000.00	45,000.00	45,000.00
		<b>1,126,678.00</b>	<b>1,123,480.00</b>	<b>549,793.00</b>	<b>364,486.00</b>	<b>436,462.00</b>	<b>436,462.00</b>	<b>435,462.00</b>

**Other Charges**

30460	Victory Lane - Harper/Wolf S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30461	Return of Funds - Overpaym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30470	Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30490	Depreciation Expense	160,000.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00
30500	Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30510	Contribution to Outside Agen	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30590	Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>220,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>

**Fixed Assets**

40600	Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Generator Housing Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40610	Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Elk Valley Rd Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Oregon Street Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Manhole Retrieval System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Portable Gas Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Flow Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Sewer Flow Metering System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Remote Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Hand-Held Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Generator	0.00	0.00	2,463.00	65,317.00	0.00	0.00	0.00
40620	Storage Shelf System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Underwater Camera	0.00	0.00	0.00	0.00	0.00	0.00	12,685.00
40620	Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 307 CSA Assessment District  
 Dept: 077 CSA Assessment District

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
40620 215	Plans Cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 307	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 400	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 404	Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 417	SCADA System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 500	Lift Station Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 501	Entrance Tube Lift Station #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 512	Two-Way Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620 200	Land & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,463.00	65,317.00	0.00	0.00	12,685.00

**Intra/Inter Fund Transfer**

70530 188	Interfund - Lease Pmt (Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 843	Interfund - Engineering CWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 840	Interfund - Engineering CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 199	Interfund - Cost Plan	11,436.00	17,304.00	9,752.00	9,752.00	15,401.00	15,401.00	15,401.00
70530 198	Interfund - Risk Mgmt (184)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 194	Interfund - Co Counsel (131)	13,000.00	2,000.00	1,000.00	4,751.00	2,000.00	2,000.00	2,000.00
70530 193	Interfund - Roads (311)	3,000.00	3,000.00	115,000.00	107,383.00	115,000.00	115,000.00	115,000.00
70530 190	Interfund - Engineering (183)	105,000.00	108,500.00	0.00	0.00	0.00	0.00	0.00
70530 187	Interfund - Flood Cont (061)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 185	Interfund - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530	Interfund - CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70530 192	Interfund - CDD Admin (260)	6,000.00	6,000.00	1,500.00	3,107.00	2,000.00	2,000.00	2,000.00
70531	Interfund - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 840	Interfund - CDD Admin CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70531 843	Interfund - CDD CWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70532 840	Interfund - IT (182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70534	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535	Interfund - Cost Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70535 192	Interfund-CDD Admin (260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70540	Interfund - Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70910	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138,436.00	136,804.00	127,252.00	124,993.00	134,401.00	134,401.00	134,401.00

**Fund: 307 CSA Assessment District**  
**Dept: 077 CSA Assessment District**

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Total Expenditures</b>		<b>1,485,114.00</b>	<b>1,420,284.00</b>	<b>839,508.00</b>	<b>554,776.00</b>	<b>730,863.00</b>	<b>730,863.00</b>	<b>742,548.00</b>

**Revenues**

90080	CSA Sewer Mitigation/County	0.00	250.00	250.00	0.00	0.00	0.00	0.00
90220	Civil Judgement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90300	Interest - CSA	0.00	1,500.00	-6,000.00	-8,288.00	-8,000.00	-8,000.00	-8,000.00
90620	CWSRF Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90936	Coll Sys Oversizing Chgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91000	Sewer Receipts	230,000.00	230,000.00	235,000.00	235,796.00	230,000.00	230,000.00	230,000.00
91000	Sewer Receipts - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91001	Sewer Receipts - City Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91002	Inspection fees	1,250.00	2,000.00	2,500.00	2,615.00	2,500.00	2,500.00	2,500.00
91003	Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91004	Crescent City-Pipe Line Acqu	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91005	EVR IHS Grant-Lift Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91006	Prop 84 Lift Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91007	CRT Settlement	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - OES EMPG Proje	0.00	0.00	0.00	34,820.00	0.00	0.00	6,000.00
91070	Interfund - PSPS Grant	0.00	0.00	0.00	32,357.00	0.00	0.00	0.00
91070	Operating Transfer In Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91070	Interfund - OES (253)	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91072	Interfund - Roads (311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91073	Interfund - Airport (321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Special Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91074	Interfund - Spec Aviation (32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Fid Cntrl Citywide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91077	Interfund - Flood Cnlywide (0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91123	Misc Receipts	965,195.00	955,195.00	387,625.00	76,846.00	253,400.00	253,400.00	256,745.00
91123	Misc Receipts - Prior Year	0.00	0.00	0.00	66,908.00	0.00	0.00	0.00
91127	Liability Ins Recovery	0.00	0.00	3,190.00	3,200.00	0.00	0.00	0.00
<b>Net Cost</b>		<b>1,256,445.00</b>	<b>1,188,945.00</b>	<b>625,028.00</b>	<b>443,264.00</b>	<b>477,900.00</b>	<b>477,900.00</b>	<b>487,245.00</b>
		<b>-228,669.00</b>	<b>-231,339.00</b>	<b>-214,480.00</b>	<b>-111,522.00</b>	<b>-252,963.00</b>	<b>-252,963.00</b>	<b>-255,303.00</b>

# Department Budget Report

Fund: 308 CSA #1 AD#1 Improv. Bond  
 Dept: 078 CSA #1 AD#1 Improv. Bond

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30410	Bond Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30430	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department allotment	110,903.00	114,243.00	115,557.00	0.00	115,557.00	115,557.00	118,067.00
	Total Expenditures	110,903.00	114,243.00	115,557.00	0.00	115,557.00	115,557.00	118,067.00

## Revenues

90300	Interest - CSA AD#1	250.00	480.00	500.00	1,624.00	1,200.00	1,200.00	1,200.00
90941	AD 1 BD-Spec Asmt Collec	0.00	400.00	0.00	187.00	0.00	0.00	0.00
90944	AD 1 BD-ASMT Repay Pen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90945	AD 1 Prepay Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Cost	-110,653.00	-113,363.00	-115,057.00	1,811.00	-114,357.00	-114,357.00	-116,867.00

# Department Budget Report

Fund: 310 CSA #1 AD #2 Improv. Bond  
 Dept: 080 CSA #1 AD #2 Improv. Bond

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30410	Bond Redemptions	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
30430	Interest Payments	3,750.00	1,250.00	0.00	0.00	0.00	0.00	0.00
30460	Refund Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department allotment	215,977.00	221,515.00	274,371.00	0.00	274,371.00	274,371.00	278,178.00
	<b>Total Expenditures</b>	<b>269,727.00</b>	<b>272,765.00</b>	<b>274,371.00</b>	<b>0.00</b>	<b>274,371.00</b>	<b>274,371.00</b>	<b>278,178.00</b>

**Revenues**

90300	Interest - CSA AD#2	225.00	600.00	600.00	1,632.00	1,200.00	1,200.00	1,200.00
90961	099 Assessment Collections (Prio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90961	Assessment Collections	45,000.00	2,000.00	2,000.00	1,576.00	2,000.00	2,000.00	2,000.00
90962	Prepay Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90964	Prepayment Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-224,502.00</b>	<b>-270,165.00</b>	<b>-271,771.00</b>	<b>3,208.00</b>	<b>-271,171.00</b>	<b>-271,171.00</b>	<b>-274,978.00</b>

# Department Budget Report

Fund: 313 CSA #1 AD Series 97 Redemption  
 Dept: 084 CSA #1 AD Series 97 Redemption

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30410	Bond Redemptions	282,847.00	108,358.00	0.00	0.00	0.00	0.00	0.00
30430	Interest Payments	15,260.00	2,572.00	0.00	0.00	0.00	0.00	0.00
30460	Refund Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	Department Allotments	416,319.00	611,926.00	735,022.00	0.00	735,022.00	735,022.00	746,021.00
	<b>Total Expenditures</b>	<b>714,426.00</b>	<b>722,856.00</b>	<b>735,022.00</b>	<b>0.00</b>	<b>735,022.00</b>	<b>735,022.00</b>	<b>746,021.00</b>
<b>Revenues</b>								
90300	Interest - CSA AD#3	150.00	-800.00	800.00	-3,161.00	-2,400.00	-2,400.00	-2,400.00
90961	Assessments (Prior Yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90961	Asmt (Int,Sc)	260,000.00	5,000.00	0.00	10,861.00	6,500.00	6,500.00	6,500.00
90962	Early Payoff Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90964	Prepay Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-454,276.00</b>	<b>-718,656.00</b>	<b>-734,222.00</b>	<b>7,700.00</b>	<b>-730,922.00</b>	<b>-730,922.00</b>	<b>-741,921.00</b>

# Department Budget Report

Fund: 316 CSA #1 AD Imp Bonds 98  
 Dept: 087 CSA #1 AD Imp Bonds 98

Line - Proj	Description	2017-2018 Adopted Final	2018-2019 Adopted Final	2019-2020 Adopted Final	2019-2020 Actual	2020-2021 Dept Request	2020-2021 Recommended	2020-2021 Rec Final
<b>Other Charges</b>								
30500	Department Allotment	413,922.00	420,399.00	427,066.00	0.00	427,066.00	427,066.00	436,014.00
		<b>413,922.00</b>	<b>420,399.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>436,014.00</b>
<b>Fixed Assets</b>								
40620	500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	293 County Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	264 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	263 Other Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	262 County Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	261 Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	260 Contract Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40620	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>413,922.00</b>	<b>420,399.00</b>	<b>427,066.00</b>	<b>0.00</b>	<b>427,066.00</b>	<b>427,066.00</b>	<b>436,014.00</b>
<b>Revenues</b>								
90300	Interest - CSA Bonds 98 Fun	1,700.00	3,000.00	3,000.00	7,949.00	4,000.00	4,000.00	4,000.00
91071	Op Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91230	Long Term Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Cost</b>	<b>-412,222.00</b>	<b>-417,399.00</b>	<b>-424,066.00</b>	<b>7,949.00</b>	<b>-423,066.00</b>	<b>-423,066.00</b>	<b>-432,014.00</b>

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## DEL NORTE DISTRICT ATTORNEY'S OFFICE

450 H Street #171  
Crescent City, CA 95531  
PHONE (707) 464-7210 FAX (707) 465-6609

**Katherine N. Micks**  
District Attorney

Del Norte County District Attorney's Office  
Mission Statement  
Goals and Objectives  
FY 2020/2021

### MISSION STATEMENT

The mission of the Del Norte County District Attorney's Office is to promote public safety and the general welfare of all people by defending liberty and delivering justice in a fair, equal, and ethical manner. Under California law, the District Attorney is the chief law enforcement officer in Del Norte County and is charged with the responsibility of representing the People of the State of California by initiating and conducting prosecutions within Del Norte County. The District Attorney's Office seeks to find the truth, protect the innocent, hold the guilty accountable, and preserve the dignity of victims and survivors of crime.

### GOALS & OBJECTIVES

- 1) To help promote public safety and improve the quality of life for all residents of Del Norte County by using the highest ethical and professional standards to fairly and consistently punish criminal conduct and hold offenders accountable.
- 2) To assist and support victims and survivors of crime in Del Norte County and their families in the process of overcoming the effects of criminal conduct and participating in a successful prosecution that will achieve a just result.
- 3) To further enhance the likelihood of successful criminal prosecutions by offering assistance and expertise to all law enforcement agencies investigating criminal activity in Del Norte County.
- 4) To ensure that the public is kept informed of the work done by the District Attorney's Office and other matters involving public safety and the administration of justice.
- 5) To hire, train and support the most qualified staff to represent the District Attorney's Office in carrying out this Mission Statement and achieving these Goals & Objectives.

**Building Maintenance  
Purpose/Mission  
Major Objectives  
Measurable Outcomes**

**2020 - 2021 Fiscal Year**

**Department Purpose:**

The Del Norte County Building Maintenance department strives to ensure and safe and clean work environment for the staff and public which use its facilities. With routine and proactive maintenance, County facilities can be kept at a level in which major repairs will decline and more routine (less expensive) work will be the norm of the future.

**Goal 1:** Enhance the safety of staff and public.

**Activities:** Actively work with County departments and outside agencies to determine and prioritize any problems that may put the staff and the public at risk

**Resources:** After more than a year the department is finally fully staffed and the Maintenance department can now do more than put bandaids on the problems that have been plaguing the County for years. Some projects will require Capital improvement funding and Maintenance will work with Administration to procure the needed money.

**Benchmarks:** Repair, rebuild or remove anything that is currently causing a hazard to the public or staff. Completion of Gymnasium remodel. Repair/replace heating system in the Flynn Center Repair the trip hazard which is at the north public entrance of the Flynn Center. Continue working with Risk Management on safety related issues as they arise.

**Desired outcomes:** Provide as safe environment for staff and the public

**Goal 2:** Complete needed repairs due to deferred maintenance

**Activities:** Meet with County departments to discuss and schedule projects. Perform repairs and schedule for future.

**Resources:** Existing staff can and should be used to provide services that have been requested by departments.

**Benchmarks:** Perform repairs as needed within each department. Schedule departments for replacement of Carpet, paint and furniture that is damaged and in need of repair/replacement.

**Desired Outcomes:** Scheduling projects based upon the life span of the product will allow for the Maintenance department to more efficiently schedule future jobs and more accurately create a budget for the next fiscal year.

**Goal 3:** Protect the County's physical resources.

**Activities:** Complete scheduled roof/downspout inspections.

**Resources:** Existing staff can perform the inspections as needed.

**Benchmarks:** Annually (late September) perform roof inspections. During these inspections staff will remove any debris/obstructions from the roof tops and downspouts. Staff will also note any missing shingles or holes for immediate repair.

**Desired Outcomes:** Completing preventative maintenance, prior to the rainy season, will ensure that the buildings will remain free from excess water pooling on the roofs and leaking into the buildings.

**Goal 4:** Provide services to County Agencies that have not been available in the past

**Activities:** Meet with County agencies to discuss any current or future projects or needs.

**Resources:** Existing staff can and should be used to provide services that have been requested by departments. In the past, Departments have had to hire outside vendors to complete many minor tasks that could have been completed by County staff.

**Benchmarks:** Continue to work with County agencies to complete many tasks that Maintenance has historically declined to complete; Moving of furniture, carpet cleaning, window washing, carpentry services...

**Desired Outcomes:** Recover funds that have been leaving the County to private business and increase revenues from the non general fund departments.

**Parks**  
**Purpose/Mission**  
**Major Objectives**  
**Measurable Outcomes**

**2020 - 2021 Fiscal Year**

**Department Purpose:**

The Del Norte County Parks department creates a pleasant inviting atmosphere throughout the County by maintaining its parks, beaches, campgrounds and many other sites.

**Goal 1: Create a friendly inviting environment for County campgrounds**

**Activities:** Repair, clean and upgrade County campgrounds

**Resources:** Existing staff in cooperation with the Workforce Center employees, Cal Fire crew and Community work service.

**Benchmarks:** Continue to do touch up as needed within the parks and beaches. Completion of automatic sprinkler system at Pyke Filed and in front of the gymnasium. Create and install new campsite designators in the campgrounds. Enlarge and improvements to camp sites. Replace septic system at Florence Keller (prop 68 funds)

**Desired outcomes:** Provide the most pleasant camping/picnicking experience possible to the patrons of our campgrounds.

**Goal 2: Repair/Upgrade playgrounds and parks**

**Activities:** Complete needed repairs and upgrades as needed

**Resources:** Existing staff in cooperation with the Workforce Center employees Cal Fire crew and Community work service.

**Benchmarks:** Continue to Repair fences, equipment and structures as needed. Work with the Recreation department on requested projects.

**Desired Outcomes:** Create a safer more user user friendly park.

# 2020 Personal Goals (Probation)

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1. Complete the full implementation of a comprehensive policy manual for the Department that provide clear direction and protection to staff, the Department, and the County.

## *Measures*

- a. By December of 2020 all remaining draft policies will be distributed for staff feedback and input
  - b. By July of 2021 all policies will be issued.
2. Stabilize and ensure funding for Probation Department services to the community.

## *Measures*

- a. Continue to work within the Chief Probation Officers of California to engage state and local leaders to support Probation's mission through consistent funding.
  - b. Provide semi-annual updates to the Board of Supervisors to educate and inform on Probation's pivotal role in community safety.
  - c. Maximize internal and county resources to identify and secure grant funding to offset Department net county cost.
3. Ensure effective implementation of system changes related to SB-10 (bail reform) and dissolution of the Division of Juvenile Justice.

## *Measures*

- a. Work with local justice partners to identify needed resources and infrastructure to implement SB-10 prior to November of 2020.
  - b. Secure adequate funding via contracts with the Court to meet the requirements of this legislative mandate.
  - c. Identify and address potential obstacles and liabilities associated with Del Norte County assuming responsibility for juvenile prison commitments.
  - d. Engage with state and local leaders to ensure adequate funding to provide secure housing for this population of youth and young adults.
4. Provide thorough and quality training with the goal of retaining existing staff and providing the needed knowledge and tools to be effective in community corrections.

## *Measure*

- a. Utilize existing roll-call training as a platform to develop training and coaching skills for staff.
- b. Expand training for legal and policy issues utilizing table-top scenarios during roll-call training.
- c. Provide supervisors opportunities to provide leadership training for staff.

# COUNTY COLLECTOR

Purpose/Mission 2020-21

Major Objectives

Measurable Outcomes

## 1. Mission Statement

*The County Collector is charged with the responsibility for the collection of fees, charges and delinquent accounts due other county departments. Some collections are mandated by court order including restitution payments to crime victims and public defender fees. Other types of collections are not mandated and additional remedies must be sought to enforce collection. These include previous juvenile hall fees, probation department fees and miscellaneous county department charges unpaid and delinquent.*

## 2. Major Objectives

- a) Continue to work with third party vendors to improve collections of outstanding debt owed the County of Del Norte.
- b) Work with other county departments to provide enhanced collection services on Public Defender Fees, Restitution, Dog License Fees, Parking Citations...etc.
- c) Work with other municipalities to collect on their delinquent accounts.

## 3. Activities to Achieve the Objective.

- a) Presently working with the Franchise Tax Board and MSB Services.
- b) Notify departments of our ability to collect debt on their behalf.
- c) Discussion between municipalities and approval by each board.

## 4. Resources Required, most specifically those that require Additional Resources

- a) Utilize existing resources
- b) Utilize existing resources
- c) Utilize existing resources

## 5. Unit of Service, Duration and/or Frequency of the Activity

- a) Daily.
- b) Monthly referrals.
- c) Semi-Annually

## 6. Desired Outcome

- a) Continued collections on all accounts.
- b) Collect additional revenue for county departments and other municipalities.

# TAX COLLECTOR

## Purpose/Mission 2020-21

### Major Objectives

### Measurable Outcomes

#### 1. Mission Statement

*The County Tax Collector performs state-mandated functions as follows: Collection of Taxes including Secured, Unsecured, Supplemental and Transient Occupancy; mailing of statements, maintenance of records and tax charges; preparation of publications and reports; redemption of delinquent tax and maintenance of delinquent abstracts; preparation for and conducting sales of tax-defaulted properties; collection of mobile home , parcel maps, boundary adjustments and new subdivision security deposits; bulk transfers and bankruptcy claims; preparation and recording of judgments and liens; enhanced collection efforts through tax-intercept and seizure actions.*

#### 2. Major Objectives

- a) Increase the registration and collection of Transient Occupancy Taxes.
- b) Field collections for delinquent Unsecured Taxes and continued enforcement collection efforts.
- c) Assist the Nuisance Abatement Officer with collection of cannabis taxes.
- d) Assist Taxpayers with payment options and/or penalty waivers due to COVID-19 as allowed by law.

#### 3. Activities to Achieve the Objective.

- a) Continue contracting with Host Compliance & Deckard Technologies, Inc. as they are the greatest resource for identifying new short term rentals in Del Norte County. File liens on delinquent operators; enforce collection as the law allows.
- b) Staff and time are needed to preform field collections. It is the goal to designate considerably staff time to preform field visits. Staff and time are needed to enforce collection on delinquent unsecured taxes. The goal is to hold multiple mobile homes and personal property tax sales to recover the debt owed. Bank account seizures, as well as income tax interception are other tools in which to recover delinquent taxes.
- c) As illegal cannabis growing operations are identified, assist the Nuisance Abatement Officer in enforcing unpaid taxes. Our office will also attend hearings as needed.
- d) Keep up to date on all Executive Orders pertaining to the deferral of taxes and penalties. Educate taxpayers on the orders to help them with the financial impact of Covid-19.

#### 4. Resources Required, Specifically those that Require Additional Resources.

- a) Utilize existing resources; or seek new resources
- b) Utilize existing resources
- c) Utilize existing resources

#### 5. Unit of Service, Duration and/or Frequency of the Activity.

- a) Ongoing
- b) Monthly
- c) Ongoing

#### 6. Desired Outcome

- a) Additional revenue and compliance from operators of short term rental units.
- b) Additional revenue and payment arrangements from delinquent taxpayers.
- c) Additional revenue and payment arrangements from delinquent taxpayers

# TREASURER

Purpose/Mission 2020-21

Major Objectives

Measurable Outcomes

**1. Mission Statement**

*The County Treasurer is charged with the responsibility for the prudent care and management of county, school district, and special district funds. The Treasurer is responsible for the daily receipt and deposit of public funds from all county departments into the County Treasury. The County Treasurer has developed a procedure for the inflow and outflow of funds and a policy for the investment of idle funds. A county investment policy is updated and presented to the county board of supervisors on an annual basis. The county treasury oversight committee is charged with the review and monitoring of the treasurer's investment report, which is submitted to the board of supervisors on a monthly basis.*

**2. Major Objectives**

- a) Maintain a safe, liquid & yield-bearing portfolio
- b) Implement an efficient process for the Treasurer's office & Auditor's office to reconcile cash daily.

**3. Activities to Achieve the Objective**

- a) Existing procedures are sufficient at this time.
- b) Seek commitment from IT Department and the Auditor's Office to work on this project

**4. Resources Required, most specifically those Requiring Additional Resources**

- a) Utilize existing resources
- b) Utilize existing resources

**5. Unit of Service, Duration and/or Frequency of the Activity**

- a) Daily
- b) Monthly, Weekly and potential Daily, if this project finalizes.

**6. Desired Outcome.**

- a) Enhance the economic status of the county while protecting its pooled cash.
- b) Reconcile daily.





**COUNTY OF DEL NORTE**  
DEPARTMENT OF HEALTH AND HUMAN SERVICES

880 Northcrest Drive  
Crescent City, California 95531

Phone  
(707) 464-3191


Heather Snow, LCSW  
Director

Fax  
(707) 465-1783

**MEMORANDUM**

**DATE:** July 10, 2020

**TO:** Board of Supervisors  
County Administrative Officer

**FROM:** Heather Snow, Director   
Department of Health and Human Services

**SUBJECT:** Annual State of the Department Report and Goals and Objectives

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Enclosed for your review is the annual State of the Department Report for the Department of Health and Human Services (DHHS), which includes:

- I. Mission Statement and Overview
- II. Review of goals and progress report for 19/20
- III. Goals for 20/21

**DEL NORTE COUNTY**  
**DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
Behavioral Health  
Public Assistance/ Employment and Training  
Public Health  
Social Services  
Public Guardian/Conservator

**State of the Department Report**

Prepared by Heather Snow, Director

July 10, 2020

**I. MISSION STATEMENT AND OVERVIEW**

Mission Statement

The mission of DHHS is to respectfully promote the health, safety, self-sufficiency, and well-being of children, youth, families, and adults, creating hope for the future.

Overview

DHHS is an integrated public service agency with approximately 185 employees and an annual operating budget of approximately \$60 million. The department consists of the following divisions: Behavioral Health, Public Health, Public Assistance, Social Services, and the office of the Public Guardian/ Conservator. Our programs serve children, families, and adults of all ages with an emphasis on meeting the needs of vulnerable and low-income populations.

2019-2020 Summary

Although this year has been overshadowed by the COVID-19 pandemic, the DHHS team has been resilient and risen to the challenge of providing essential services throughout an unprecedented time. We've been successful in recruiting and onboarding several essential professional positions that have historically been a challenge to fill, which has been a great benefit to us. Other departments have stepped in to assist filling disaster service worker duties during the pandemic, and we are grateful to be part of a county system that has been there to support us however possible during the unique challenges we have all been presented with.

In spite of the pandemic and the uncertain future, we have remained focused on health and safety, serving the community, and are committed to keeping open communication with staff at all levels, so that they are empowered in their positions to carry out their duties.

## II. REVIEW OF 2019-20 GOALS AND PROGRSS REPORT

### **GOAL 1: (Continued from previous year) Improve on-boarding process of new employees.**

#### Objectives

1. Develop and implement a DHHS-specific new employee orientation.
2. Continue to send new employee announcements to promote inclusion.

#### **GOAL 1 PROGRESS:**

A new employee orientation (NEO) was developed and implemented over this review period. It is held once a month and we've been giving veteran employees an opportunity to attend as well, as there has been great interest. We've now held 4 orientations and received extremely positive feedback from newly on-boarded employees. Pre and post surveys are conducted with cohorts to determine if coverage of the material is effective, which it has shown to be. Participants have provided meaningful feedback about their experience which we use to strengthen and improve presentations each month.

### **GOAL 2: Complete integration of the Behavioral Health Branch**

#### Objectives

1. Develop core-competencies for staff to serve patients with co-occurring disorders, so that training needs can be assessed and addressed.
2. Improve coordination and delivery of services.
3. Confirm with state contacts any site certification changes that may be outstanding.
4. Maximize funding to comply with state-mandated Drug Medi-Cal.
5. Assure that written policies address compliance for Drug Medi-Cal and revisit any AOD or MH policies that need to be updated as a result of integration.

#### **GOAL 2 PROGRESS:**

Integration of Alcohol and Other Drugs and Mental Health into one Behavioral Health Branch will continue to be an ongoing goal. The physical integration was successful and we continue to assess staff needs and assure that policies and practices align with the goal of integration.

**GOAL 3: Increase cultural competency agency-wide, with a dedicated priority of increasing inclusiveness of local Tribes in our work and increasing our capacity to better serve the Tribal community.**

**Objectives**

1. Identify appropriate stakeholders to assist in developing a Cultural Competency Committee, to be overseen by the Behavioral Health Branch.
2. Determine meaningful activities for the Cultural Competency Committee.
3. Identify training needs.
4. Connect lessons learned with county services, to provide a more culturally informed approach in delivery.
5. Keep an on-going dialogue with stakeholders about needs and progress.

**GOAL 3 PROGRESS:**

The Behavioral Health Cultural Competency Committee was established and we are meeting state requirements. We have had good success including local partners and tribes in these meetings and continue to create goals for future growth.

**GOAL 4: Continue efforts to improve efficiency.**

**Objectives**

1. Analyze existing policies and procedures and assess need for development of new ones. Make policies department-wide when able, rather than branch specific.
2. Communicate regularly and openly about the budget process and contracts year-round.

**GOAL 4 PROGRESS:**

During this review period, we improved processes for developing policies and communicating with staff. This will continue to be an ongoing goal for the department. We are working with the I.T. office on ways to better use technology to meet these goals.

### III. GOALS 2020-21

#### **Goal 1: Inclusivity and Equity, with focus on local tribes**

##### Objectives

1. Improve and expand outreach and communication with partner agencies, including local tribes.
2. Focus on Yurok and Tolowa communities and bridging gaps in services.
3. Consider creating a position within Behavioral Health to act as a liaison with tribes and specialize in cultural competency and related issues
4. Hold meetings in Klamath and Smith River when possible, to improve access for these communities.
5. Staff training and coaching on equity and inclusion.
6. Expand Behavioral Health Branch's Cultural Competency Committee to include department-wide involvement

#### **Goal 2: Make further progress improving behavioral health services available to jail inmates and the overall criminal justice-involved population**

##### Objectives

1. Continue to be an active member of the Community Corrections Partnership and problem-solving courts including; Drug Court, Integrated Treatment Court, Veteran's Treatment Court, and Diversion. Attend relevant meetings and trainings.
2. Develop meaningful relationships with new staff at the Del Norte County Sheriff's Office, especially when a new Corrections Lieutenant is hired.
3. Analyze existing contracted medical services and provider services and work with team to achieve better communication and relationship.
4. Develop and provide regular behavioral health training to local law enforcement and provide additional training to clinical staff working with forensic populations as needed.
5. Institute use of an evidence based screening tool in the jail, administered by corrections staff.
6. Continue to keep leadership of all disciplines engaged by suggesting relevant state and national conferences and training on appropriate topics.

**Goal 3: Improve Joint Jurisdiction Court program and expand effort to serve native children and families in the Child Welfare System**

Objectives

1. Continue to apply for grant funding to secure additional staff positions which would focus on this work and further develop our goals.
2. Continue collaboration with County Counsel to assure goals are aligned.
3. Keep communication with tribes open and include them in applications for support.
4. Further engage with NCCD through our contract on this work.

**Goal 4: Assess Public Health Officer position and consider opportunities for improved function during the pandemic of COVID-19.**

Objectives

1. Discuss Health Officer Position and job description with the public health staff and current Health Officer.
2. Consider and explore the possibility of recruiting a Deputy Health Officer, as back-up to assist the Health Officer
3. Be prepared to discuss further needs to sustain capacity to serve the public during the pandemic, which will likely remain as an issue throughout the next year.

**Goal 5: Improve and enhance Department-wide communication (to be effective during temporary work-from-home schedule due to COVID-19 as well)**

Objectives

1. Continue seeking input from staff via engagement surveys
2. Hold in-person or virtual department-wide all-staff meetings at least bi-monthly while telecommuting, and twice a year when normal operations resume
3. Consider organizing a team of employees to assist with strategy

**END**



**COUNTY OF DEL NORTE**  
Department of Child Support Services  
P.O. Box 66, 983 Third Street  
Crescent City, CA 95531

(866) 901-3212

Fax (707) 465-0126  
email  
DCSS@co.del-norte.ca.us

**TO:** The Honorable Board of Supervisors, and  
Jay Sarina, County Administrative Officer

**From** Nola Penna, Acting Director of the Department of Child Support Services

**RE:** Goals and Objectives FY20/21

**Current Support** – DCSS will improve the maintenance of orders to ensure that families depending on our services receive fair and timely support. In order to do this, we will strive for payments in 80% (a) the cases managed locally. We will work with our clients and enforcement partners to ensure that at least 65% (b) of the total monthly obligation is met, and we will work with our clients and legal partners to modify orders based on the circumstances of the parents in a timely manner. Finally, we will collect the first payment for families on new cases within 30 (c) days of an order of support being established by the court.

**Cases with Orders** – DCSS opens new cases every month and many don't yet have child support orders. For families in need, it is essential that we manage these cases efficiently. With timely actions, we will maintain our cases so that 5% (d) or less are in the establishment process and new orders of support are established within 90 (e) days of case opening whenever possible.

**Cost Effectiveness** – The measure of cost efficiency in the Child Support program is the amount of support collected for every dollar spent on the program. The State average in prior years was \$2.50 (f) collected for every \$1.00 spent. The low cost of salary and benefits for our employees as compared to more prosperous counties does not outweigh the lack of well-paying job opportunities for parents needing to support minor children. Without improvement to the economy, collections increases will continue to be incremental.

The Cost Effectiveness equation also requires us to reduce costs. In June 2019 Senate Bill 80 was passed in California. This bill in part required the State Child Support program to design a funding methodology to allocate funding to each county based on the number of cases managed. This policy sets staffing levels based on the number of open cases requiring services. This funding methodology currently presumes that the number of cases managed by this office can be sufficiently managed with 15 staff with an estimated cost allocation of \$1,326,923 (see attached). This will be a significant reduction in funds available to the local program in future years. As part of the budget process I have requested the elimination of an additional five vacant positions, leaving the remaining filled positions at 17, including the Director on leave. The first installment of the reduction came due this budget year, thanks to COVID, in the amount of \$314,880. Our highest costs are salary and benefits, and rent, including office and storage. Natural attrition of staff who choose to move on and a new, reduced square footage office situation will reduce our costs for future years. The storage unit has been emptied and excess office furniture sent to surplus, eliminating that month cost.

## Data Sources

- (a) CS1257, Line 45/44
- (b) CS1257, Line 25/24
- (c) Monthly Performance Indicator #22, Average Number of Days from Case Opening to Order to First Payment
- (d) CS1257, Line 2/1
- (e) Monthly Performance Indicator #22, Average Number of Days from Case Opening to Order to First Payment
- (f) CS34 / CS35 and monthly Administrative Claim, total collections/total costs.



Department of Child Support Services  
LCSA Funding Calculator

Please select your county:

Del Norte

		WHAT IS PROVIDED IN THIS ESTIMATE BASED ON YOUR PROVIDED INFORMATION?	DIFFERENCE
<p><b>CASEWORK OPERATIONS</b></p> <p>Instructions: Enter your updated data in one or more fields. If a field is left blank or zero, the previous data is used.</p> <p>Case Opening – Line 46 CS 1257 ..... 307</p> <p>Establishment – Line 17 CS 1257 ..... 127</p> <p>Enforcement – Line 2 CS 1257 ..... 2,175</p> <p>Total Open Caseload – Line 1 CS 1257 ..... 2,307</p> <p>Average Annual Cost per FTE for LCSA Staff ..... \$74,898</p>			
<p><b>CALL CENTER OPERATIONS</b></p> <p>Instructions: Enter your updated data in one or more fields. If a cell is left blank, the previous data is used. If the Call Center will no longer use Lead or Supervisor positions, enter 0 in the cell.</p> <p>Annual Call Volumes ..... 3,899</p> <p>Average Annual Cost for Call Center Agents ..... \$52,208</p> <p>Average Annual Cost for Call Center Leads ..... \$0</p> <p>Average Annual Cost for Call Center Supervisors ..... \$0</p>			
<p><b>FTE NEEDS</b></p> <p>Caseworker ..... 6.0</p> <p>Attorney ..... 1.0</p> <p>Financial ..... 1.0</p> <p>Clerical and Training and Perf. Mngmt ..... 3.0</p> <p>Supervisors, Managers, and Admin. Staff ..... 3.0</p> <p>Call Center Staff ..... 1.0</p> <p>FTE Needs ..... 15.0</p>		<p><b>FTE NEEDS</b></p> <p>Caseworker ..... 6.0</p> <p>Attorney ..... 1.0</p> <p>Financial ..... 1.0</p> <p>Clerical and Training and Perf. Mngmt ..... 3.0</p> <p>Supervisors, Managers, and Admin. Staff ..... 3.0</p> <p>Call Center Staff ..... 1.0</p> <p>FTE Needs ..... 15.0</p>	
<p><b>BASELINE SERVICE LEVEL FUNDING</b></p> <p>Estimated Allocation ..... \$1,326,923</p> <p>2020-21 Allocation ..... \$2,249,141</p> <p>Difference ..... -\$922,218</p>		<p><b>BASELINE SERVICE LEVEL FUNDING</b></p> <p>Estimated Allocation ..... \$1,326,923</p> <p>2020-21 Allocation ..... \$2,249,141</p> <p>Difference ..... -\$922,218</p>	

\* Sources: September 2019 CS 1257 (lines 1, 2, 17, and 46), Federal Fiscal Year 2019 annual call volumes, and SFY 2020-21 FTE costs.

### Glidepath Calculations

In 2020-21, the allocation of Del Norte is 41.0% ABOVE the methodology.

Model 1 Exclusive to the Original 21 Counties						
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Model 1	\$0	\$0	\$0	\$0	\$0	\$0
For the original 21 counties, get there by SFY 2021-22 (aka Year 0).						

Models 2-5						
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Top Threshold	2.5%					
Bottom Threshold	-1.5%					
This LCSA is above the threshold.						
Model 2	Get there by a set amount of time in 2 years.	-\$461,109	\$0	\$0	\$0	\$0
Model 3	Get there by a set amount of time in 3 years.	-\$307,406	-\$307,406	\$0	\$0	\$0
Model 4	Get there at a maximum speed of 2%.	-\$44,983	-\$44,983	-\$44,983	-\$44,983	-\$44,983
Model 5	Get there at a maximum speed of 3%.	-\$67,474	-\$67,474	-\$67,474	-\$67,474	-\$67,474

Models 6-11 User-defined Input						
	Number of Years		Percent of Maximum Speed			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Top Threshold	This LCSA is above the threshold.					
Bottom Threshold	This LCSA is above the threshold.					
Model 6	Get there by a set amount of time in 2 years.	\$0	\$0	\$0	\$0	\$0
Model 7	Get there by a set amount of time in 3 years.	\$0	\$0	\$0	\$0	\$0
Model 8	Get there by a set amount of time in 4 years.	\$0	\$0	\$0	\$0	\$0
Model 9	Get there at a maximum speed of 2%.	\$0	\$0	\$0	\$0	\$0
Model 10	Get there at a maximum speed of 3%.	\$0	\$0	\$0	\$0	\$0
Model 11	Get there at a maximum speed of 0%.	\$0	\$0	\$0	\$0	\$0



# COUNTY OF DEL NORTE

## OFFICE OF THE ASSESSOR

981 "H" Street, Suite 120  
Crescent City, California 95531

Phone (707) 464-7200  
Fax (707) 464-6215

### Del Norte County Assessor 2020/2021 Fiscal Year Mission Statement, Goals, and Objectives

#### **Mission/Purpose:**

The County Assessor is required by Article XI, Section 1(a) of the California Constitution to assess all taxable properties within his/her jurisdiction. The Assessor is required to administer Property Tax Laws as provided for by the Constitution as specified in Revenue and Taxation Code, Article XIII and XIII A and as amended by the direct vote of the people of California.

#### **Goals/Objectives:**

The Assessor's overall goal for the for the 2020/2021 fiscal year is to produce an accurate and timely assessment roll by the due date of July 1, 2021, as required by law. The Assessor strives to accomplish this task by preparing equitable and accurate assessments while providing respectful, professional, and transparent public service.

#### **Fundamental Activities to Achieve Goals:**

The Assessor's office plans, supervises and directs the location, describing, mapping and valuation of real and personal property in Del Norte County for property tax purposes. The Assessor identifies and appraises improved and unimproved residential, commercial/industrial, recreational, agricultural, and timber properties, as well as: business personal property, mining claims, mineral rights, aircraft, documented vessels (pleasure and commercial), possessory interests, and manufactured homes no longer eligible for licensing according to present law.

The Assessor interprets legal property ownership and current property use by processing documentation for: deed changes, change of ownerships, trusts, life estates, and business property statements, as well as: homeowner, veteran, welfare, religious, low income housing, and other miscellaneous exemptions.

Assessor Parcel Maps are created and maintained as required by the County's Standard Map Act, the California Constitution with definition in the Revenue and Taxation Code,

Government Codes, and rules as established by Title 18, Public Revenues of California Code of Regulations.

Throughout the year, the Assessor's office prepares and produces several Supplemental Rolls as required by Section 75 of the California Revenue and Taxation Code. The Assessor also assigns the number of fire fee units required per qualifying parcel and maintains unsecured and secured fire assessments for all five (5) special district fire departments throughout the year.

The Assessor presents appraisal information when an Application for Change of Assessment has been submitted for a hearing to the local Board of Equalization, and works with the Clerk of the Board of Supervisors and the applicant to achieve equal and fair assessment.

The Assessor's office staff serves as a professional resource to the community, and is available to assist the general public and other County offices with inquiries or concerns they may have regarding property taxation subject to disclosure as public record. The Assessor generates revenues through office sales and services, most importantly through delivering a balanced annual tax roll to the Auditor-Controller and the State of California (currently totaling over \$2 billion in assessed values prior to exemption reductions).

**Resources:**

The Assessor has a budgeted staff of 9 full time employees (including the Assessor) to administer the annual tasks. Our office equipment, software, technical tools and field survey vehicles are the resources available to complete the assessment roll. Professional knowledge is invaluable for performing efficient and accurate work, and we participate in all educational opportunities as they are presented to us. We utilize the State Board of Equalization handbooks, recommendation letters, Revenue and Taxation Law Guides, and a wide array of information located on the SBE website as resources.

Over the last few years we have been successful in improving some of our antiquated processes through continued technological advancement. As we learn to navigate and utilize this technology to its greatest benefit, we have streamlined our valuation and tax roll delivery procedures, as well as improved our mapping program through the use of the AutoCAD electronic system. These improvements have allowed us to provide data more accurately and efficiently, and with further implementation, will allow us to provide greater online services to the public.

One of the most valuable and effective resources we hope to continue utilizing for the 2020/2021 fiscal year is our part time/temporary appraisal assistance. Since the 2008 recession, our department (along with many county assessors throughout the state) endured a chronic shortage of qualified appraisers. For the better part of a decade our department has had more pending appraisal assignments than could be completed by permanent staff. We are proud to report that with the employment of part time, seasoned appraiser assistance, our department has all but completely closed a two (2) year gap on outstanding appraisal assignments. We are confident that with this continued assistance, we will actualize county revenue in real time and close a timely tax roll for 2021.

### **Anticipated Changes:**

Many of the anticipated changes for the upcoming fiscal year focus on making our information more easily accessible to the public. This includes forms, property data, assessor's parcel maps, and options to communicate electronically. We look forward to implementing modern technology and online resources, not only for public convenience, but health and safety as well. As we endure the current COVID-19 pandemic, it is important now more than ever that information is available to the public outside our physical office.

Many new features have recently been added to our department web page, including: subject-specific contacts to ensure questions are directed to the appropriate assessment division, electronically fillable and printable assessment forms, and helpful property tax links. We hope to add additional resources this year as we explore the implementation of the Appraisal Suite feature in our Megabyte Property Tax System software. The feature would not only allow us to streamline the appraisal process by assisting in the selection of comparable sales (often the most time consuming and difficult portion of the appraisal process), but would provide future opportunities for making property characteristics available to the public electronically/online.

Similarly, we look forward to completing the electronic conversion of our assessor's parcel maps. Once all of our maps have been re-drawn in the mapping program as needed, we will have the capability to provide these maps electronically to the public.

We also hope to establish opportunities for community outreach by developing public workshops for property tax exemption applications and business property reporting. Possible formats include web-based meetings, tutorial videos, or announcements found on our department web page.

### **Desired Outcome:**

Our desired outcome for the 2020/2021 fiscal year is to:

1. Complete the 2021 tax roll in an accurate and timely manner;
2. Retain qualified and professional staff;
3. Continue to provide professional and excellent service to the public and our fellow agencies.

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# COUNTY OF DEL NORTE

## Office of County Counsel

981 H Street, Suite 220

Crescent City, CA 95531

Tel: (707) 464-7208

(707) 465-0324 Fax

JOEL CAMPBELL-BLAIR  
COUNTY COUNSEL

Jacqueline Roberts  
Deputy County Counsel

---

## Fiscal year 2020/2021 Department Goals and Objectives

The Office of County Counsel strives to provide wise and expert legal counsel to the board of supervisors and county decision-makers at all levels; our purpose is to defend and protect the county from risk and liability and to help guide the county in the ever more complex work of governing in the 21<sup>st</sup> century. To do so we must:

1. Attract, retain and invest in high quality, career oriented attorneys and support staff by:
  - a. Attracting a skilled and experienced Assistant County Counsel;
  - b. Providing opportunities for growth and career advancement for our current deputy; and
  - c. Establishing a second deputy position to reach an optimal staffing level and create stability and continuity in the office.
2. Build strong, collaborative relationships with colleagues in other County Counsel offices, particularly other small, rural counties, and with legal counsel for the Yurok Tribe, the Tolowa Dee-ni' Nation, Elk Valley Rancheria, and the Resighini Rancheria.
3. Update and modernize the County Code, county policies and procedures, and county practices.
4. Establish a deep pool of reliable outside counsel to help supplement our small office.
5. Grow the scope of the office's practice to include more litigation and greater expertise in environmental and natural resources law.
6. Continue to work toward the establishment and ultimate success of the Family Wellness Court, an innovative child welfare court in which the superior court and Yurok tribal court exercise concurrent jurisdiction.
7. Endeavor, in all things, to live up to the obligation of public attorneys to ensure that the exercise of governmental power is equitable, ethical, accountable, and just.



## COUNTY OF DEL NORTE

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JOEL CAMPBELL-BLAIR  
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# Goals and Objectives

## Agriculture, Weights & Measures, Animal Control

### FY 20/21

#### **Agriculture/Weights & Measures Division**

When California's voters upheld the new gas tax a new stream of revenue was created for County and State Agricultural work. This has led to the expansion of some of our current funding as well completely new opportunities. Of course of most of this new funding comes with additional work. We're at a point where we really don't have the staffing to take advantage of all of these opportunities, but at the same time the new funding isn't really enough for us to hire a new employee. It has been a year of triage and prioritizing those mandates which involve public safety, are critical to protecting our environment or are tied to funding. Goals for this year revolve around making sure we are fulfilling our key mandates, capturing available funding and continuing the much needed process of bringing the department into the 21<sup>st</sup> century. At this point our agricultural division's time is heavily impacted, especially when it comes the licensed staff that are needed to do many inspections, conduct much of the administrative work and conduct all supervisory work.

1. **Weed management grant:** We have been awarded a nearly \$20,000 weed management grant! This exciting opportunity will help us combat weeds that have been rated as being of high concern by the California Department of Food and Agriculture as well those on the noxious weeds list. Expending these funds will be challenge for the department as its currently structured, therefore we will need to make a concerted effort to keep our focus on this new program.
2. **Website:** With the basic outline of our website complete it is time to start adding more local content such as weeds and pests of concern. We have also created or obtained a number of outreach and information materials over the past several years. Getting these materials onto the website will get them out to Time spent working on content involving invasive weeds can be invoiced to our new weed management grant or used as in-kind.
3. **Public Outreach and Accessibility:** Many counties have forms and information that stakeholders may need on their website. We have had a number people from the agricultural and related industries comment that they would appreciate our department moving in this direction. Our inspector is skilled at creating forms and for the first time Del Norte County has its own forms for activities such as pest control business registration. Making forms such as this available online is the next logical step.
4. **Maintain pesticide use enforcement inspection levels:** Our pesticide use enforcement (PUE) program has received strong evaluations in recent years and we have been allowed to move to the three year evaluation cycle that is only available for strong programs. This is a huge improvement for Del Norte and it is one me must maintain. At our current staffing levels we are struggling to maintain the number of inspections that I feel we should be performing. I am looking at ways to free up more time to ensure that our inspector can keep up on this critical aspect of our PUE program. One possibility is utilizing part-time help to take on some of our inspector's duties that do not require licensure or specialized training. On a three year evaluation cycle and in a department our size it is difficult to catch up if we fall behind.
5. **Reporting and Invoicing:** Reporting our activities to agencies that oversee us and/or fund us is a time consuming activity but it is a part of how we receive our funding. Invoicing our State

contracts and various grants is also key to our funding. Both of these responsibilities are normally handled by a deputy agricultural commissioner. At this point I am the only person in our department with the qualifications and program knowledge to carry this out. These activities have been completed but there has typically only been time to work on them during some of our slower times of year. Most years there also ends up being a rush at the end of the fiscal year to finish all of it. Some of this is unavoidable as we do complete over 40% of our invoicable work during Q4, but having everything that can be done in advance completed will make close of fiscal year much easier. I will create a schedule and checklist of these activities to aid in the process. I am hoping to free up some time for this task by utilizing part time help to reduce the amount of clerical and adoption coverage I currently have to provide.

## Livestock Division

After yet another year where our workload increased there are limits to the scope of the goals that we can set. Large and/or serious humane cases have taken a tremendous amount of time to resolve and been a drain on our budget. We have also seen increase in the number of sick and/or injured dogs we take in. One of these dogs started an outbreak of Giardia, Coccidia and Kennel Cough that swept through the shelter. While I don't believe this happened due to flaws in our cleaning standards but it has revealed a need to be more deliberate about where in the facility we place new dogs. These are goals I believe we can attain through focused actions without additional resources.

1. **Adoption Procedure:** We have a number of different staff and volunteers who are involved in our adoption process, this work is often done by whoever in our livestock division has the bandwidth at the moment. This has led to some inconsistencies, delays and frustration. We have created a new adoption application and for the first time we have an adoption application available online. To improve our adoption process I will, in collaboration with my team, create a document outlining our adoption procedure and guidelines.
2. **Animal Ordinance and Administrative Citation Training:** This is a continuation from last year. We have made progress on learning the new ordinances and how to use the administrative citation process. We were in a training process with County Council that has been placed on hold due to COVID-19. I believe that we must resume this process, through Zoom or other safe options, in order to move our enforcement process forward.
3. **Enforcement Collaboration:** We have successfully resolved a number of serious neglect and abuse situations over the past few years. We have also had several situations where there clearly was neglect or abuse but because no charges were brought we were forced to return animals to what we know is a bad environment. We have started working more collaboratively with the DA's office and I would like to see this continue. We had plans to meet with County Council and the DA's office to work on collaboration but this had to be postponed as zoom wasn't going to be a practical way to do this. I am looking at options on how we can safely gather everybody in my department who needs to attend and still utilize zoom so that we can resume that process. We need to find out exactly what the DA's office needs from us on cases and what their realistic limits are on what types of cases they can take forward. We also need to improve our collaboration with DNSO and CCPD on these cases. I plan to discuss this with the Sheriff and the Chief or their representatives. We have saved many animals from bad situations, but to take the next step we will need buy in from these other agencies.

4. **Kennel Building Maintenance:** We have a number of tasks in our kennel building that must be done regularly but not daily. Examples of this are, cleaning the dog hair traps, cleaning out the septic filter, cleaning our dryer vent and degreasing. We have schedules for some of these activities but not all of them. I believe the best way to resolve this issue is to have checklists for all of these activities in one place and to definitively establish who is responsible for getting them done. Doing this will help protect key equipment, such as the new septic system we were fortunate enough to receive in 2015.
5. **Dog Bite Investigations:** It has come to my attention that there are inconsistencies in our dog bite investigation process. This is one of the cornerstones of the public safety service we provide and must be addressed. I will convene a special meeting (or several if needed) of our livestock division to discuss the issues and possible solutions. I will make sure significant improvement occurs early in the evaluation period. Much of the year will be spent making sure these improvements stick and that there is accountability if they do not.

**CLERK/RECORDER  
REGISTRAR OF VOTERS  
PUBLIC ADMINISTRATOR**

Purpose/Mission 2020/2021  
Goals & Objectives

**MISSION STATEMENT**

**The County Clerk/Recorder/Registrar of Voter's Office is dedicated to providing correct and timely information with courtesy and respect for our customers.**

**To further our mission, the employees of the Clerk/Recorder/Registrar of Voter's Office are committed to the following:**

- **Create process, maintain, and/or update records and documents in a timely and accurate manner to ensure compliance with local, state, and federal laws.**
- **Provide easy access to all public records and documents to enhance customer service.**
- **Ensure the integrity of the Del Norte County election process and encourage the participation of all eligible voters in a cost-effective manner.**

**GOALS:**

1. **Continuation of providing efficient service to the internal and external Stakeholders who utilize the services of the County Clerk/Recorders office.**
2. **Conduct the 2020 November Presidential Election for Del Norte County. The November General Election will be conducted following all newly passed legislation requiring all residents of California to be mailed a ballot as well as offering Polling Place/Vote Center options.**
3. **Implementation of Electronic Registration. We will start with Government to Government electronic recordings and hopefully expand to include all other electronic recordings.**

## BENCHMARKS:

1. To date 26 badly damaged Official/Vital record books and 1 of the oldest Official Map Books have been restored and repaired. These books will be available to be used for at least the next 100 years for future generations.
2. This Elections Department effectively and efficiently conducted the March 2020 Presidential Primary Election. The election and canvass of the election were both completed in a professional and timely manner.
3. The Fictitious Business Name Database can now be accessed and searched online along with our Official Records Database.
4. Full implementation of the Electronic Birth Registrations System and Electronic Death Registration System. Now all Birth and Death records occurring in Del Norte County are registered electronically and filed electronically with the State of California.

## DESIRED OUTCOMES:

To continue to move forward in the County Clerk/Recorder, Elections & Public Administrators departments in a way that will not burden Del Norte County or Taxpayers in a financially uncertain time.

## 2020 Personal Goals

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1. Complete the full implementation of a comprehensive policy manual for the Department that provide clear direction and protection to staff, the Department, and the County.

### *Measures*

- a. By December of 2020 all remaining draft policies will be distributed for staff feedback and input
  - b. By July of 2021 all policies will be issued.
2. Stabilize and ensure funding for Probation Department services to the community.

### *Measures*

- a. Continue to work within the Chief Probation Officers of California to engage state and local leaders to support Probation's mission through consistent funding.
  - b. Provide semi-annual updates to the Board of Supervisors to educate and inform on Probation's pivotal role in community safety.
  - c. Maximize internal and county resources to identify and secure grant funding to offset Department net county cost.
3. Ensure effective implementation of system changes related to SB-10 (bail reform) and dissolution of the Division of Juvenile Justice.

### *Measures*

- a. Work with local justice partners to identify needed resources and infrastructure to implement SB-10 prior to November of 2020.
  - b. Secure adequate funding via contracts with the Court to meet the requirements of this legislative mandate.
  - c. Identify and address potential obstacles and liabilities associated with Del Norte County assuming responsibility for juvenile prison commitments.
  - d. Engage with state and local leaders to ensure adequate funding to provide secure housing for this population of youth and young adults.
4. Provide thorough and quality training with the goal of retaining existing staff and providing the needed knowledge and tools to be effective in community corrections.

### *Measure*

- a. Utilize existing roll-call training as a platform to develop training and coaching skills for staff.
- b. Expand training for legal and policy issues utilizing table-top scenarios during roll-call training.
- c. Provide supervisors opportunities to provide leadership training for staff.



# **Office of the Auditor/Controller**

Purpose/Mission 2020-2021

Major Objectives

Measurable Outcomes

## **Mission Statement**

Our mission is to provide public oversight, fiscal leadership, financial integrity and accountability through effective fiscal monitoring, reporting and safeguarding of public resources and to provide service, assistance and information to the Public, Board of Supervisors, County Departments, and Employees as well as the multiple Special Districts in the County of Del Norte.

## **Objectives**

- A) Continue to work with State Controller's Office, other County Departments and the Special Districts we oversee to ensure the proper use and tracking of funds is being maintained.
- B) Continue to adapt to the ever changing financial tracking and reporting set forth by both our State and Federal Government.
- C) Continue to work with the State Auditor Controllers Association to ensure proper accounting procedures and safeguards are being maintained and created.
- D) Continue to work with FEMA and CalOES to minimize the financial impact from the COVID-19 pandemic.

## **Activities to Achieve the Objectives**

- A) Continue to maintain open lines of communications with all of our various partners coupled with the continued attendance of the proper trainings.
- B) Monitor the State and Federal budgets and fiscal changes that are proposed on local governments.
- C) Attend the yearly State Association of Auditor/Controllers meetings to stay up to date with the ever changing financial landscape of the State and Federal Governments.

## **Resources Required**

Existing resources are sufficient to achieve objectives.

### Goals and Objectives for Fiscal Year 2020/2021

The following Goals and Objectives have been identified for FY 20/21. They may change if new information becomes available prior to the adoption of the final FY 20/21 budget.

<b>Road Division</b>	
<b>Goal: To maintain, repair, design, and construct County roads, bridges, and storm water drainage systems in accordance with local, state, and federal laws/standards, and in a manner that maximizes public and employee safety.</b>	
<b>Objectives</b>	
1	Staff development through training and education related to safety and best management practices for maintenance of the County road system.
2	Perform routine maintenance to County roads, bridges and drainage infrastructure.
3	Pursue new RAC Funding for road maintenance on County maintained roads within the Forest if it becomes available during the fiscal year.
4	Complete work identified in approved Project Lists for the Road Maintenance and Rehabilitation Account (SB1) All listed projects are dependent upon adequate funding and availability of materials. Projects not completed will be carried over to the next year's Project List.
5	Obtain outcomes on grant applications submitted in FY 19/20 and FY 20/21 and take appropriate action: <ul style="list-style-type: none"> <li>• The Division is a participant in the CAL FIRE &amp; California Climate Investments Fire Prevention Grant with the Tolowa Dee-ni' Nation being the primary applicant. If approved, the Division is allocated \$300,000 to complete brushing along County Maintained Roads within the boundary of the Forest.</li> </ul>
6	Work with the Engineering Division to identify funding sources for projects that are beneficial to the County maintained road system.
<b>Engineering Division</b>	
<b>Goal: To administer and implement civil engineering projects for various county organizations, providing engineering consultation on projects related to roads, bridges, drainage, flood control, bicycle and pedestrian pathways, and stream restoration.</b>	
<b>Objectives</b>	
7	Ensure that the review of Encroachment Permits, Grading Permits, improvement plans, and survey maps are reviewed in a timely manner.
8	Obtain outcomes on grant applications submitted in FY 19/20 and take appropriate action.
9	Work with Federal Highways Administration in the implementation of the Klamath Beach Road Improvement Project (Federal Lands Access Program funding).
10	Continue the preliminary engineering phases of the Hunter Creek Bridge Replacement Project on Requa Road.
11	Complete staff participation in the Wonder Stump Road Community and Stakeholder Engagement.
12	Pursue funds for infrastructure improvements as notices of funding availability are released.
13	Complete oversight in the development of the Elk Valley Cross Road Corridor Plan.
14	Provide engineering and surveying services to other divisions, departments, local agencies and special districts at their request.
15	Make progress on storm damage projects caused by storms in 2016 and 2017. Project 1: Pebble Beach Storm Damage Project (Federal Highway Administration's Emergency Relief Program funding); and Project 2: Klamath Beach Road Storm Damage Project (FEMA and CalOES's California Disaster Assistance Act funding).
<b>Building Inspection Division</b>	
<b>Goal: To ensure the health and welfare of the county's citizens by regulating the construction, use and occupancy of buildings.</b>	
<b>Objectives</b>	
16	Maintain the plan review and issuance time for non-hearing permits within a four to six week time frame for building permits.
17	Provide same day or at least next day inspections on building permits.
18	Provide staff training/education focusing on compliance with the triennial changes to state building codes and legislative directives.
19	Continue to develop Building Inspection information the Division's webpage.
20	Update of Local Building Codes to comply with current State Building Codes.
<b>Planning Division</b>	
<b>Goal: To ensure development of a well-planned, balanced, and sustainable county.</b>	
<b>Objectives</b>	
21	Maintain current levels of service pertaining to application review and request for information.
22	Maintain the County's Surface Mining Program in good standing with the State of California pursuant to the California Surface Mining and Reclamation Act.
23	Continue to seek grant funding to support the creation of a Resource Planner position within the Department.

- 24 Make progress in implementing the SB2 Planning Grant which will assist in the preparation of the next update of the County Housing Element. The Planning Grant includes three components: (1) development of objective design standards to increase by right development with related amendments to the County zoning ordinances and General Plan; (2) development of an updated sites inventory including identification of sites with by-right residential uses and enhanced development assistance through permit tracking and website enhancements via County Web GIS; and (3) amendments to the County's second residential unit ordinances to include ADU's and amendments to the General Plan and zoning ordinances for housing code compliance.
- 25 Make progress on implementing the California Coastal Conservancy Grant for the Del Norte County Wavecrest Drive and North Pebble Beach Drive Coastal Access Plan. The project includes the preparation of plans, engineering and specifications, environmental analyses and permit applications required to install improvements at both locations.
- 26 Make progress on implementing the National Fish and Wildlife Northern California Forests and Watersheds Spring 2019 Grant for the Six Rivers National Forest: North Fork Smith River Restoration Project. The project will upgrade/storm proof approximately 26 miles of roads and trails and decommission 27 miles of unneeded routes identified in the Smith River National Recreation Area Restoration and Motorized Travel Management Project Record of Decision (August 2017).
- 27 Prepare General Plan Annual Progress Report update for calendar year 2019.
- 28 Work the Office of County Counsel to amend the General Plan and/or Zoning Ordinance to allow cannabis cultivation on land designated as Timberland in the County's General Plan with an Agriculture Forestry Zone Designation per Board direction on January 8, 2019.

**Code Enforcement Division**

**Goal: To preserve and, where possible, enhance the appearance and stability of our community through diligent enforcement of codes, applicable ordinances, and land use regulations.**

**Objectives**

- 29 Respond to investigation requests in a manner consistent with the process outlined in the July 23, 2013 presentation to the Board of Supervisors.
- 30 Continue to utilize State Abandoned Vehicle Abatement Funds to abate abandoned vehicles.
- 31 Continue education for Code Enforcement Officer in order to be current on issues facing the Division.
- 32 Pursue grants to offset the cost of nuisance abatement.

**Environmental Health Division**

**Goal: To protect the health and safety of the county's citizens with regard to environmental factors.**

**Objectives**

- 33 Respond to emergency inquiries in a timely manner (i.e. ranging from upon notification to up to 24 hours depending on inquiry).
- 34 To maintain current staffing levels with one Sr. Environmental Health Specialist and one Environmental Health Specialist I/II.
- 35 To attend training to maintain Registered Environmental Health Specialist (R.E.H.S.) status.
- 36 Ensure both employees have ICC Certification as Underground Storage Tank Inspectors.
- 37 Maintain satisfactory status with Cal/EPA with respect to the Del Norte Certified Unified Program Agency ("CUPA").
- 38 Maintain satisfactory status with CalRecycle with respect to the Division's function as the Local Enforcement Agency
- 39 Continue to add and update Environmental Health information on the County website.
- 40 Conduct timely inspections of local food facilities and maintain a minimum response time for follow-up investigations on complaints.
- 41 Monitoring environmental health issues on a local, state, national and global level.

**County Service Area No. 1**

**Goal: To protect the health and safety of the county's citizens with regard to environmental factors.**

**Objectives**

- 42 Assist the City of Crescent City with ongoing maintenance activities of the CSA.
- 43 Complete construction of the SCADA portion of the Proposition 84 CSA No. 1 & Crescent City Lift Station Rehabilitation Project by August 31, 2020.
- 44 Perform Underground Service Alert (USA) locates of the County's sanitary and storm sewer systems.
- 45 Follow the County of Del Norte Sanitary Sewer Management Plan. This includes periodic inspection of sewer lines.
- 46 Obtain outcome on Department of Water Resources Proposition 1 Round 1 Integrated Regional Water Management Grant application for fixed generators.

**Flood Control Districts**

**Goal: To maintain the County's drainage infrastructure in accordance with local, state, and federal laws/standards, and in a manner that maximizes public and employee safety.**

**Objectives**

- 44 Perform routine maintenance to the County's dedicated drainage infrastructure.
- 48 Obtain Multi-Year Permits or emergency permits from Federal and State Agencies to breach Lake Earl during high water events.
- 49 Continue to work with the County's OES to complete an evacuation plan for the Klamath Glen Levee.